CITY COUNCIL AGENDA

Monday, November 24, 2025

Broadcast on Cable TV Channel 16
and northmetrotv.com/lino-lakes-stream

Mayor Rafferty, Councilmembers Cavegn, Ruhland, Stoesz, and Lyden.
City Administrator: Karen Anderson

CITY COUNCIL WORK SESSION, 5:30 P.M., COMMUNITY ROOM (NOT TELEVISED)

A. Call to Order and Roll Call

B. Setting the Agenda: Addition or Deletion of Agenda Items

C. Lino Lakes Dealership and Offices (7920 Lake Drive) - Motor Vehicle Sales Lot Conditional Use Permit

D. 2026 Final Proposed Budget

E. Review Regular Agenda

F. Adjourn

CITY COUNCIL MEETING, 6:30 PM
Council Chambers (televised)

➢ Call to Order and Roll Call

➢ Setting the Agenda: Addition or Deletion of Agenda Items

➢ Pledge of Allegiance

SPECIAL PRESENTATION

PUBLIC COMMENT

➢ Sign-in prior to the start of the meeting per Rules of Decorum

1. Consent Agenda

A. Approval of Expenditures for November 24, 2025 (Check No. 123910 through 124001) in the Amount of $1,040,962.01

B. Approval of November 10, 2025, City Council Work Session Minutes

C. Approval of November 10, 2025, Canvass Board Meeting Minutes

D. Approval of November 10, 2025, City Council Meeting Minutes

E. Resolution No. 25-157 Approving City of Lino Lakes Right of Way Plat No. 4 (Otter Lake Road Extension), Michael Grochala

F. Resolution No. 25-164, Adopting Public Nuisance Abatement Assessment – 7253 Fall Drive

G. Resolution 25-161 Approve Site Performance Agreement Chipotle at Clearwater Commons

H. Approve Hiring of Part-Time Staff for the Rookery Activity Center

I. Accept the Q3 2025 Financial Report for Filing

2. Finance Department Report

3. Administration Department Report

A. Adopt Ord. No. 19-25, Fee Schedule and Res. No. 25-149, Publication Summary, Roberta Colotti

B. Appointment of Accounting Clerk II, Meg Sawyer

4. Police Department Report

5. Fire Department Report

6. Public Services Department Report

7. Community Development Report

A. Resolution No. 25-166, Approving I-35E Corridor Cooperation Agreement, Michael Grochala

B. Resolution No. 25-159, Approving Local Road Improvement Fund Application, Otter Lake Road Improvements, Michael Grochala

C. Resolution No. 25-160, Enter into a Grant Agreement between the City of Lino Lakes and Metropolitan Council of Environmental Service for the Improvement of Publicly Owned Infrastructure, Diane Hankee

D. Consider Resolution No. 25-162, Adopting Assessments, Slater Addition, Diane Hankee

E. Andall Street Culvert Project

i. Resolution No. 25-163, Accepting Quotes and Awarding a Construction Contract
ii. Resolution No. 25-170, Approving Agreement to Maintain Subsurface Structure, Diane Hankee

F. Lake Amelia Woods

i. **PUBLIC HEARING**: Consider 1st Reading of Ordinance No. 20-25, Vacating Drainage and Utility Easements on Lake Amelia Woods Final Plat
ii. Approve Resolution No. 25-165 for Lake Amelia Woods Second Addition Final Plat, Katie Larsen

8. Unfinished Business

9. New Business

10. Notices and Communications

➢ Environmental Board Meeting, November 25th at 6:30 PM at City Hall

ADJOURNMENT

CITY COUNCIL
WORK SESSION STAFF REPORT
ITEM C

STAFF ORGINATOR: Katie Larsen, City Planner

DATE OF WORK SESSION: November 24, 2025

TOPIC: Lino Lakes Dealership and Offices (7920 Lake Drive) - Motor Vehicle Sales Lot Conditional Use Permit

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BACKGROUND

At the November 3, 2025 Work Session, staff presented the attached November 10, 2025 Council staff report.

The applicant, Tyler Heubsch, submitted a land use application for Lino Lakes Dealership and Offices. The proposed development is a motor vehicle sales lot and office building. A conditional use permit is required for a motor vehicle sales lot. The property address is 7920 Lake Drive.

The application was supported by the Environmental Board and the Planning & Zoning Board.

The application was not supported by the City Council. One concern noted was traffic. As stated in the staff report and resolution, traffic generated by the proposed development is within the capabilities of the City. Lake Drive is an A-Minor Arterial Reliever with 10,524 AADT. Kelly Street is a local street with 661 AADT. Per the Traffic Study, the 8,000 sf building will generate 13 AM peak trips and 17 PM peak trips. For comparison, a 2,230 sf coffee shop, which is a permitted use, would generate 192 AM peak trips and 77 PM peak trips. A 7,550sf automobile parts sales store, which is also a permitted use, would generate 19 AM peak trips and 37 PM peak trips. The proposed development is a low volume traffic generator compared to other commercial users. Overall Level of Service (LOS) requirements are met. Lake Drive and Kelly Street have structural capacity to accommodate the proposed traffic from the Lino Lakes Dealership and Offices. If test driving vehicles and vehicle delivery on Kelly Street is a concern, a reasonable condition of approval could be to not allow for test driving or vehicle delivery on Kelly Street east of the development.

Staff met with the City Attorney after the November 3rd Work Session. The Council will need to be specific and provide factual findings of fact to support denial of the conditional use permit.

The applicant, Tyler Heubsch, will be at the Work Session to answer any questions.

REQUESTED COUNCIL DIRECTION

None. Discussion only.

ATTACHMENTS

1. November 10, 2025 Council Staff Report

CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 9B

STAFF ORIGINATOR: Katie Larsen, City Planner

MEETING DATE: November 10, 2025

TOPIC: Lino Lakes Dealership and Offices (7920 Lake Drive)

i. Resolution No. 25-153 Approving Motor Vehicle Sales Lot Conditional Use Permit

ii. Resolution No. 25-154 Approving Site Improvement Performance Agreement

VOTE REQUIRED: Simple Majority

INTRODUCTION

The applicant, Tyler Heubsch dba Dealer Units, submitted a land use application for Lino Lakes Dealership and Offices. The proposed development is a motor vehicle sales lot and office building. The property address is 7920 Lake Drive.

Tentative Review Schedule:

Complete Application Date:	September 10, 2025
60-Day Deadline:	November 9, 2025
Environmental Board Meeting:	September 24, 2025
Park Board Meeting:	N/A
Planning & Zoning Board Meeting:	October 8, 2025
City Council Work Session:	November 3, 2025
City Council Meeting:	November 10, 2025

BACKGROUND

The Land Use Application is for the following:

- Conditional Use Permit
  - Motor Vehicle Sales Lot
- Site & Building Plan Review

This staff report is based on the following information:

- Narrative prepared by Tyler Heubsch dated August 11, 2025
- Certificate of Survey prepared by EG Rud & Sons, Inc. dated July 24, 2025
- Civil Plan Set prepared by Plowe Engineering revised October 21, 2025
- Landscape Plan prepared by Calyx Design Group revision date October 22, 2025
- Architectural Plans prepared by Thielen & Green revision date October 21, 2025
- Photometric Plan prepared by AidElectric Corporation dated October 15, 2025
- Site Drainage Narrative prepared by Plowe Engineering Inc revision date October 21, 2025
- Geotechnical Exploration Report prepared by Haugo GeoTechnical Services dated August 27, 2025
- Traffic Study prepared by SSTS LLC dated October 21, 2025

This Council staff report provides edits to the October 8, 2025 Planning & Zoning staff report. Changes are either narratively described or shown as ~~strikethrough~~ (deletions) or <u>underlined</u> (additions).

ANALYSIS

Existing Site Conditions

The 2.8 acre lot is a vacant commercial site located at the southeast corner of Lake Drive and Kelly Street. It is legally described as Lot 1, Block 2, Pine Glen, an existing subdivision platted in 2006. A regional stormwater pond exists in the southeast corner of the site.

Zoning and Land Use

The lot is zoned GB, General Business. A motor vehicle sales lot requires a conditional use permit.

The lot is guided commercial per the City's 2040 Comprehensive Plan.

Current Zoning	GB, General Business
Existing Land Use	Vacant Commercial
Future Land Use per 2040 Comp Plan	Commercial
Utility Staging Area	1A=2018-2025

Surrounding Zoning and Land Use

Direction	Zoning	Existing Land Use	Future Land Use
North	GB, General Business	Commercial	Commercial
South	GB, General Business	Commercial	Commercial
East	R-1X, Single Family Executive	Single Family Residential	Low Density Residential
West	R-3, Medium Density	Vacant Rural Residential	Medium Density

Subdivision Ordinance

This is an existing lot of record (Lot 1, Block 2, Pine Glen). There are no new lots being created; therefore, there is no new subdivision. Park dedication fees were collected with the Plen Glen plat and no additional fees are required.

Site and Building Plan Review

The attached Site and Building Plan Review Worksheet was completed for the lot and building to determine zoning code compliance regarding lot sizes, setbacks, architecture, lighting, and off-street parking. In general, the proposed development is compliant with minor revisions as noted.

A conditional use permit (CUP) is required in the GB, General Business District for a motor vehicle sale lot. The CUP conditions will be discussed later in this report.

Site Plan

The lot area is 121,566 sf (2.8 acres). The front lot line is Lake Drive; however, access will be from two (2) driveways along Kelly Street. An existing stormwater basin is located in the southeast and east areas of the site. A new infiltration basin is proposed ~~along Lake Drive~~ south of the parking lot. An 8ft tall screen fence is proposed along the east lot line adjacent to the residential lot.

The required setback from residential property is 35ft. The parking lot and lighting poles are 50ft from the east residential lot line which exceeds the requirement.

The building footprint is approximately ~~8,010~~ 8,410 sf and has 37 offices, one (1) garage for parking, and two (2) conference rooms.

Parking Spaces

The site has ~~119~~ 109 surface parking spaces and 1 garage parking space for a total of ~~120~~ 110 parking spaces. The commercial building proposes 2 different potential uses, offices and motor

vehicles sales lot. The following summarizes the three (3) applicable parking space requirements.

Per City Code Section 1007.052(6):

1. Office Buildings: 1 space for each 200 square feet of floor area.
   - ~~8,010~~ 8,410 gross floor area x 10% = ~~7,209~~ 7,569 sf floor area
   - ~~7,209~~ 7,569 sf floor area/200 sf = ~~36~~ 38 spaces required

This leaves ~~84~~ 72 parking spaces for motor vehicle sales (~~120-36=84~~ 110-38=72). Per the applicant and state dealership license requirements, each motor vehicle dealer is required to have a minimum of 5 parking spaces. This equates to ~~17~~ 14 offices dedicated to motor vehicle sales (~~84/5=17~~ 72/5=14).

2. Motor Vehicle Sales Lot: 1 space for each 250 square feet of floor area of the building plus 1 space per each 2,000 square feet of gross land area.
   - ~~7,209~~ 7,569 sf floor area/250 sf = ~~29~~ 30 spaces required
   - ~~121,532~~ 121,566 sf land area/2,000 = 61 spaces required
     - Total = ~~90~~ 91 spaces required

Per City Code Section 1007.132(8):

3. Motor Vehicle Sales Lot: 380 square feet of sales area per vehicle exclusive of required parking areas
   - 43,800sf sales area (parking lot)/380 sf = 115 vehicles
   - # parking spaces provided = 110
   - Required office parking areas = ~~36~~ 38 parking spaces
     - Total required = ~~79~~ 72 parking spaces for vehicle sales

In summary, the proposed ~~120~~ 109 parking spaces and one (1) garage bay exceed requirements for both office and motor vehicle sales uses. Staff recommends limiting parking spaces for motor vehicle sales to ~~84~~ 72 ~~but this number could change based on plan revisions~~.

Architectural Plans and Exterior Building Materials

The building footprint is approximately ~~8,010~~ 8,410 sf and has 37 offices, one (1) garage bay for parking, and two (2) conference rooms.

The exterior materials include brick, glass, cultured stone, rock faced block and EIFS. Colors as shown on Sheet EX03 are red, brown, and tan. The exterior materials, colors, and percentages are compliant with performance standards.

The building height is 22ft which is less than that maximum 45 ft allowed.

An interior mechanical room is proposed. ~~Any~~ Exterior mechanical equipment ~~shall be~~ has been screened per ordinance.

Grading Plan and Stormwater Management

Per the City Engineer Memo dated October 1, 2025:

Stormwater management for 7920 Lake Drive site consists of constructing infiltration basins on the east and west sides of the site.

Pre- and Post- Development Discharge Rates (cfs)				
Condition	**2-Year**	**10-Year**	**100-Year**	**10-Day Snowmelt**
Existing*	0.84	1.81	5.21	Not required
Proposed	0.78	1.55	5.43	Not required

Additional comments/revisions are noted in the attached City Engineer memo.

An additional drainage and utility easement is required for the infiltration basin. This easement will be dedicated and recorded by a separate document.

Public Utilities

The commercial building will be municipally served by an 8" sanitary sewer main and 12" watermain along Kelly Street.

Tree Preservation, Mitigation Standards and Landscaping

Per the September 24, 2025 Environmental Board staff report:

A tree preservation plan was required for this project. There are 17 existing onsite trees, as part of the project 4 will be removed. The 4 trees to be removed are within the Basic Use Area and do not require replacement.

Foundation landscaping requirement are 2 large trees + 4 large shrubs per 100lf of building facing public roads. The site has 403 lf of foundation frontage requiring 8 trees and 24 shrubs.

The plans show 25 shrubs meeting the requirements but only 2 large trees (4 medium trees) being proposed. Based on the design of the building with office frontage and doors to the sidewalk, additional tree planting is not feasible. City Code section 1007.049 4(d) states the city may allow flexible planting locations where service areas or other constraints make the standards difficult to meet. Staff believe this is the case in this situation.

Open area landscape requirements are 1 large tree + 2 shrubs per 2,500sf of open space. The proposed development has 7,621sf of open space requiring 3 trees + 6 shrubs. Currently 29 trees and 126 shrubs are being proposed, meeting the requirement.

Vehicular hardscape canopy coverage is required for commercial properties. When fully matures tree cover is required to provide canopy coverage for 40% of the hardcover. Based on the proposed plans 16,940 sf of coverage is required. The proposed plan shows 17,150sf of coverage. Coverage is being met primarily by trees within 7' of the vehicular hardscape. 50% of the canopy square footage is given credit for trees within 7' of the edge. There are also interior islands with tree cover that receive 100 % of the canopy coverage.

Signage

A separate Sign Permit Application with detailed sign information is required for any permanent or temporary signage. Sheet EX01, Conceptual Site Plan shows a monument sign in the northwest corner of the lot.

Impervious Surface Coverage

The allowed maximum impervious surface coverage per lot in the GB, General Business District is 75%. Sheet C1, Site Plan indicates the site is 46% impervious. This requirement is met.

Traffic Study

In August 2020, Anoka County Highway Department completed a CSAH 23 Preliminary Traffic Analysis from Lexington Avenue to Main Street. The analysis included the intersection of CSAH 23 (Lake Drive) and Kelly Street. The proposed commercial development is consistent with that plan.

The commercial development meets the requirements for level of service (LOS). Intersections currently operate at an overall Level of Service (LOS) A. Build condition overall LOS will continue to operate at a level A. Existing roads and intersections providing access to the development have the structural capacity to accommodate projected traffic from the proposed development.

EQB Environmental Review

An environmental review is not required for the existing commercial lot and proposed development.

Wetlands

There are no wetlands on site.

Shoreland District

The site is not located in the Shoreland District.

Floodplain

There is no FEMA floodplain on site.

Additional City and Government Agency Review Comments

- Anoka County Highway Department reviewed the commercial development and had no further comments.

- The Fire Department provided the following comments:

    1. An apparatus turning radius diagram for the parking lot shall be submitted.
    2. There cannot be a fence or other obstruction between the hydrant at the corner of Lake Dr. and Kelly St. and the building. We do not want to shut Kelly St. down if there is an incident.

- The Police Department did not have any comments.

- The Environmental Board reviewed the development proposal at their September 24, 2025 meeting and recommended approval with minor revisions.

- The Planning & Zoning Board held a public hearing on October 8, 2025. There were no public comments. The Board recommended approval with the conditions as noted in the staff report and added the following:
    - Define the dimmed light level
    - Limit vehicle sales to passenger vehicles only
    - Define maintenance free fence materials

Agreements

Stormwater Maintenance Agreement

The stormwater facilities will be privately maintained and a Declaration for Maintenance of Stormwater Facilities will be required. Both the Rice Creek Watershed District (RCWD) and the City of Lino Lakes shall be parties to the Declaration.

Development Agreement

A Development Agreement is not required because this is an existing lot of record, not a subdivision.

Site Improvement Performance Agreement

A Site Improvement Performance Agreement shall be executed prior to construction.

Comprehensive Plan

The Lino Lakes Dealership and Offices commercial development is consistent with the goals and policies of the comprehensive plan regarding land use, housing, economic development, transportation, local water management plan, sanitary sewer, water supply and parks, greenway and trails.

Land Use Plan

The 2040 Comprehensive Plan guides the lot for commercial use. Lino Lakes Dealership and Offices is consistent with commercial land use.

Housing Plan

The goals and policies of Housing Plan are not negatively impacted by the commercial development.

Economic Development

Lino Lakes Dealership and Offices supports the City's economic development plan.

Transportation Plan

Goals of the Transportation Plan are to ensure that street and roads are as safe as possible and to reduce unnecessary traffic. CSAH 23 (Lake Drive) is an A-Minor Arterial Reliever county road. Kelly Street is a local road. The exiting road system can accommodate the traffic generated by the commercial development.

Local Water Management Plan

The purpose of the water management program is to protect, preserve, and use natural surface and groundwater storage and retention systems and prevent erosion of soil into surface water systems. The commercial development will construct stormwater management BMP's such as curb, gutter, and stormwater ponds.

Sanitary Sewer Plan

The goal of the sanitary sewer plan is to maintain the city's residents and businesses with an affordable and safe sanitary sewer system. The commercial development will be served by an affordable and safe sanitary sewer system.

Water Supply Plan

A goal of the water supply plan is to provide residents and businesses with affordable potable water that is safe and of high quality for daily consumption and fire demand. The commercial development will be served with a safe and high quality water supply.

Parks, Greenways and Trails

A goal and policy of the parks, greenways and trails plan is to continue to development and fund recreational activities in the City. A trail easement will be required along Lake Drive for future trail construction.

Findings of Fact

The findings of fact are detailed in the attached resolution.

RECOMMENDATION

Staff and Planning & Zoning Board recommend approval of the Lino Lakes Dealership and Offices conditional use permit with conditions as detailed in Resolution No. 25-153.

ATTACHMENTS

1. Site Location & Aerial Map
2. Applicant Narrative
3. Civil Plan Set
4. Landscape Plans
5. Architectural Plans
6. Photometric Plan
7. City Engineer Memo dated October 31, 2025
8. Environmental Coordinator Memo dated October 29, 2025
9. Site and Building Plan Review Worksheet
10. Resolution No. 25-153 Approving Conditional Use Permit
11. Resolution No. 25-154 Approving Site Improvement Performance Agreement
12. Site Improvement Performance Agreement

1. Site Location and Aerial Map

Lino Lakes Dealership & Offices

1 in = 200 Ft

Address Labels

Parcels

CITY OF LINO LAKES

N

October 2, 2025

Map Powered By Datafi

WSB

2. Applicant Narrative

Business Name: Tyler Heubsch DBA Dealer Units
Address: 7920 Lake Drive, Lino Lakes, MN 55014
Prepared For: City of Lino Lakes – Commercial Site Plan Review & CUP
Date: 8/11/2025

Business Description:
It is a building designed for independent dealerships and or office space for general businesses. The zoning would give the capability to utilize the office space for individual dealers who have their own LLC through the state. Each dealership can have as many employees as they wish but will need the office space required for it. With each exterior office there will be 5 additional parking spots which fits the legal requirements to operate a dealership in Minnesota. They can buy and sell as many cars as they wish as long as they abide by the rules of which they can't put more cars on the lot other than where their 5 designated spaces are. Each dealership/ business will have their own signage with operating hours and contact information on their door and or parking spots. Customers would meet at this building to sign all paperwork necessary to finalize any purchase towards a vehicle. Each dealership can operate their business any way they wish as long as all requirements are met and honored. This would be the primary location where each business would operate. These offices are intended for small independent businesses to meet all legal requirements to obtain a license and legally sell vehicles. It also would give them access to private auctions to help get inventory. Per state law, no dealership can operate their business on Sundays which includes absolutely no sales of any kind.

For example: my dealership is Key Motors which is solely owned and operated by myself, Tyler Huebsch. You can see in the picture where my information is right above my office door along with other independent dealers.This is an idea of what each office would look like on the exterior too. This is my current office in Ramsey.

LINO LAKES DEALERSHIP + OFFICE

TITLE SHEET, LEGEND, EXISTING CONDITIONS & REMOVAL PLAN

LINO LAKES, MINNESOTA

LEGEND *

OHW	EXISTING OVERHEAD ELECTRIC
TEL	EXISTING UNDERGROUND TELEPHONE
CBL	EXISTING UNDERGROUND CABLE
T	EXISTING TELEPHONE PEDESTAL
E	EXISTING ELECTRICAL PEDESTAL
C	EXISTING CABLE PEDESTAL
	EXISTING UTILITY POLE
	EXISTING LIGHT POLE
	EXISTING STORM SEWER
	EXISTING WATER MAIN
	EXISTING SANITARY SEWER
FM	EXISTING FORCEMAIN
D	EXISTING STORM MANHOLE
	EXISTING CATCH BASIN
	EXISTING FLARED-END SECTION
GV	EXISTING GATE VALVE
	EXISTING HYDRANT
W	EXISTING WELL
S	EXISTING SANITARY SEWER MANHOLE
928 / 930	EXISTING CONTOUR
920.99 GS	EXISTING SPOT ELEVATION
907.42 BIT	EXISTING SPOT ELEVATION (MATCH INTO ELEVATION)
	EXISTING BITUMINOUS
	EXISTING TREES
	EXISTING TREE TO BE REMOVED
	SURFACE DRAINAGE DIRECTION
x	EXISTING FENCE
	EXISTING RETAINING WALL
WET	EXISTING WETLAND
	PROPOSED WATER PIPE
	PROPOSED SANITARY SEWER PIPE
	PROPOSED STORM SEWER PIPE
	PROPOSED DRAINTILE AND CLEAN-OUT
ELEC	PROPOSED ELECTRIC SERVICE *
GAS	PROPOSED GAS SERVICE *
TEL	PROPOSED TELEPHONE SERVICE *
D	PROPOSED STORM MANHOLE
	PROPOSED CATCH BASIN
	PROPOSED FLARED-END SECTION
GV	PROPOSED GATE VALVE
	PROPOSED HYDRANT
S	PROPOSED SANITARY SEWER MANHOLE
928 / 930	PROPOSED CONTOUR
920.60	PROPOSED SPOT ELEVATION (GUTTERLINE, BITUMINOUS SURFACE, OR GROUND SURFACE UNLESS OTHERWISE INDICATED)
S	PROPOSED SILT FENCE
4.0%	PROPOSED DIRECTION OF DRAINAGE
	PROPOSED BITUMINOUS
	PROPOSED FILTRATION MEDIA
	PROPOSED INLET PROTECTION
	PROPOSED HEAVY-DUTY PAVEMENT
	PROPOSED ENKAMAT
	PROPOSED RETAINING WALL
	BITUMINOUS PAVEMENT REMOVAL
	CONCRETE SIDEWALK REMOVAL
	PROPOSED CONCRETE SIDEWALK
	PROPOSED GUARDRAIL

* NOT ALL SYMBOLS ARE APPLICABLE.

GENERAL NOTES

THE INFORMATION SHOWN ON THESE DRAWINGS CONCERNING TYPE AND LOCATION OF EXISTING UTILITIES IS NOT GUARANTEED TO BE ACCURATE OR ALL INCLUSIVE. THE CONTRACTOR IS RESPONSIBLE FOR MAKING HIS OWN DETERMINATION AS TO TYPE AND LOCATION OF UTILITIES AS NECESSARY TO AVOID DAMAGE TO THESE UTILITIES.

CALL "811" FOR EXISTING UTILITIES LOCATIONS PRIOR TO ANY EXCAVATIONS.

THE CONTRACTOR SHALL FIELD VERIFY SIZE, ELEVATION, AND LOCATION OF EXISTING SANITARY SEWER, STORM SEWER, AND WATER MAIN AND NOTIFY ENGINEER OF ANY DISCREPANCIES PRIOR TO THE START OF INSTALLATIONS.

INSTALLATIONS SHALL CONFORM TO THE CITY STANDARD SPECIFICATIONS AND DETAIL PLATES.

ALL UTILITIES THAT WILL BE OWNED AND MAINTAINED BY THE CITY AFTER CONSTRUCTION SHALL BE BUILT TO CITY STANDARDS.

THE CONTRACTOR SHALL NOTIFY CITY PUBLIC WORKS DEPARTMENT A MINIMUM OF 24 HOURS PRIOR TO THE INTERRUPTION OF ANY SEWER OR WATER SERVICES TO EXISTING HOMES OR BUSINESSES.

THE CONTRACTOR SHALL OBTAIN A RIGHT-OF-WAY PERMIT FROM THE CITY PRIOR TO ANY WORK.

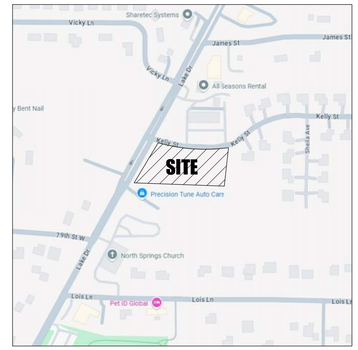
STORAGE OF MATERIALS OR EQUIPMENT SHALL NOT BE ALLOWED ON PUBLIC STREETS OR WITHIN PUBLIC RIGHT-OF-WAY.

NOTIFY CITY A MINIMUM OF 48 HOURS PRIOR TO THE COMMENCEMENT OF CONSTRUCTION.

ALL ELECTRIC, TELEPHONE, AND GAS EXTENSIONS INCLUDING SERVICE LINES SHALL BE CONSTRUCTED TO THE APPROPRIATE UTILITY COMPANY SPECIFICATIONS. ALL UTILITY DISCONNECTIONS SHALL BE COORDINATED WITH THE APPROPRIATE UTILITY COMPANY.

811 below. Call before you dig.

VICINITY MAP



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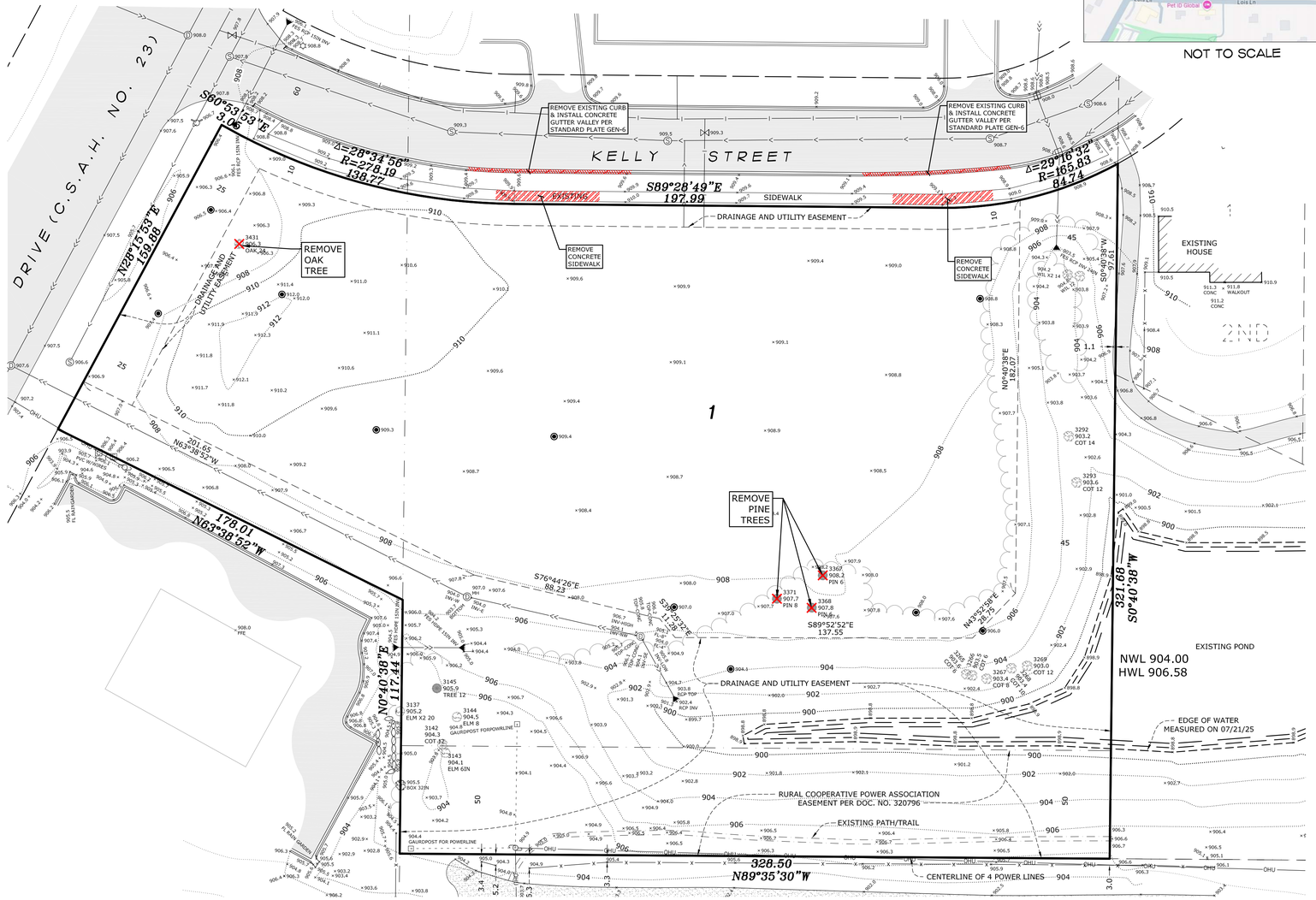


SHEET INDEX

C0	TITLE SHEET, LEGEND, EXISTING CONDITIONS, & REMOVAL PLAN
C1	CIVIL SITE PLAN
C2.1	GRADING, DRAINAGE & EROSION CONTROL PLAN
C2.2	ENTRANCE & FUTURE TRAIL PLAN
C3	UTILITY PLAN
C4.1 - C4.3	DETAILS & NOTES
C5.1 - C5.2	STORM WATER POLLUTION PREVENTION PLAN
C6	TREE INVENTORY & PRESERVATION PLAN
C7	FIRE TRUCK TURNING PLAN

DRAWN BY: M.Q.A.	DESIGN BY: Q.M.A.
CHCKD BY: M.Q.A.	PROJ. NO. 25-2210
ORIGINAL DATE: AUGUST 1, 2025	

DATE	REVISION DESCRIPTION

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.

QASEM M. ABUGHAZLEH LIC. NO. 56299

DATE: 10.21.2025

LINO LAKES DEALERSHIP + OFFICE

LINO LAKES, MINNESOTA

TITLE SHEET, LEGEND, EXISTING CONDITIONS, AND REMOVAL PLAN

PREPARED FOR:
TYLER HUEBSCH

SITE PLANNING & ENGINEERING
PLOWE ENGINEERING, INC.
6776 LAKE DRIVE
SUITE 110
LINO LAKES, MN 55014
PHONE: (651) 361-8210
FAX: (651) 361-8701

NORTH

0 20 40

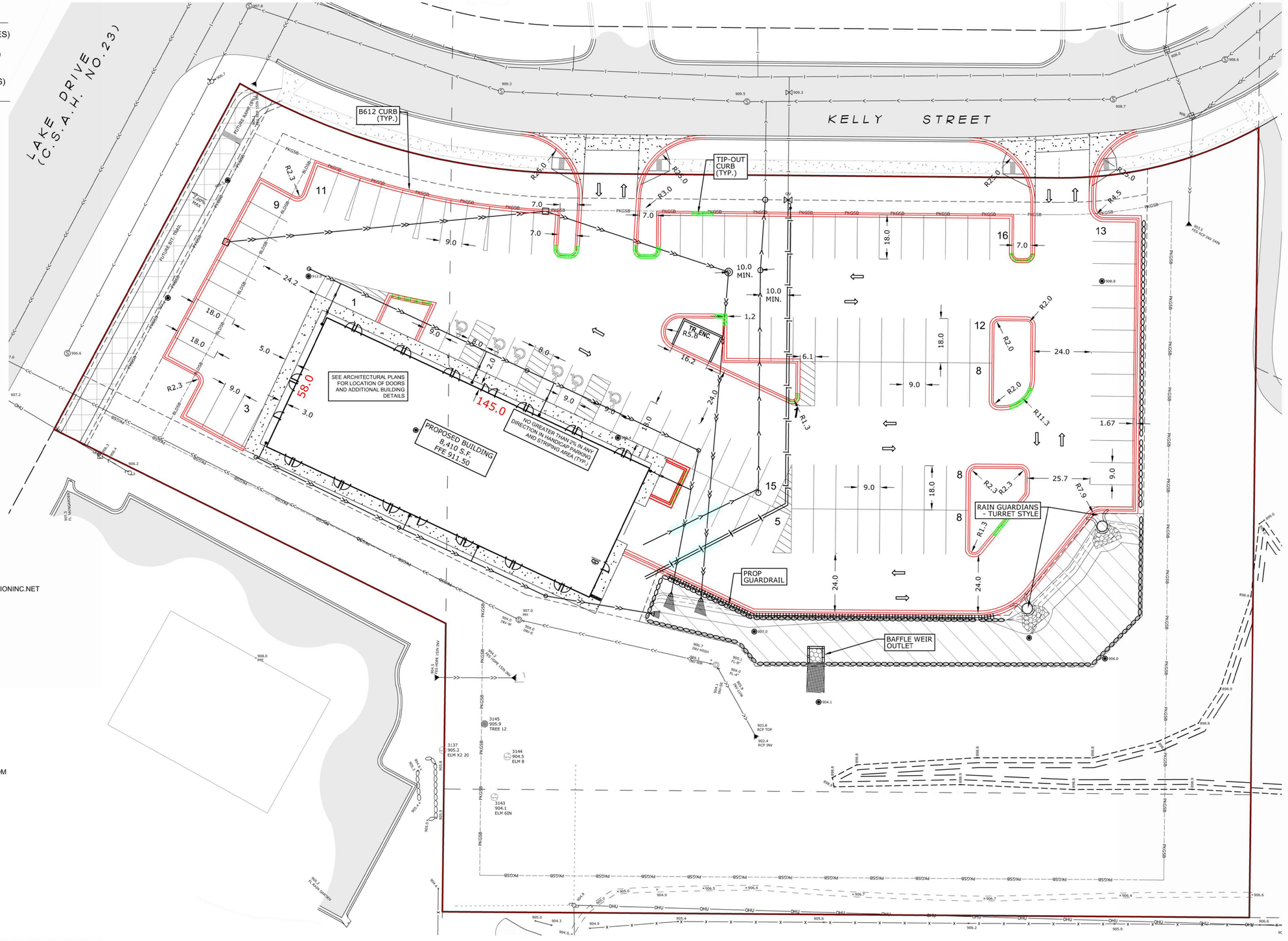
1 INCH = 40 FEET

C0

S:\Drawings\25prod\2210 Car Lot (Lino Lakes)\2210 CAD\Lino Lakes (Chisek) - BASE 28.dwg 10/21/2025

GENERAL SITE INFORMATION:

SITE AREA	= 121,566 SF (2.791 ACRES)
PROPOSED BUILDING	= 8,410 SF (0.193 ACRES)
NEW IMPERVIOUS (OTHER)	= 47,536 SF (1.091 ACRES)
TOTAL IMPERVIOUS AREA	= 55,946 SF (46.02%)
TOTAL PERVIOUS AREA	= 65,620 SF (53.98%)



PROPERTY OWNER

SKIP AND TERRI COOK
7920 LAKE DR
LINO LAKES, MN 55014

CONTACT NAME: SKIP COOK
CONTACT PHONE: (612) 750-4767
CONTACT E-MAIL: CODYCOOK2498@GMAIL.COM

DEVELOPER

TYLER HUEBSCH DBA
10731 HAWTHORN TRAIL
WOODBURY, MN 55129

CONTACT NAME: TYLER HUEBSCH
CONTACT PHONE: (651) 442-9334
CONTACT E-MAIL: TJHUEBSCH@GMAIL.COM

CIVIL ENGINEER

PLOWE ENGINEERING
6776 LAKE DR NE
LINO LAKES, MN 55014

CONTACT NAME: MOHAMMAD ABUGHAZLEH
CONTACT PHONE: (651) 361-8237
CONTACT E-MAIL: MOE@PLOWE.COM

GENERAL CONTRACTOR

CLASSIC CONSTRUCTION
18542 ULYSSES ST. NE
EAST BETHEL, MN 55011

CONTACT NAME: KRISTIN ERICKSON
CONTACT PHONE: (763) 434-8870
CONTACT E-MAIL: KRISTIN@CLASSICCONSTRUCTIONINC.NET

ARCHITECT

THIELEN & GREEN
7455 VILLAGE DRIVE STE. 110
LINO LAKES, MN 55014

CONTACT NAME: KRIS THIELEN
CONTACT PHONE: (763) 553-7927
CONTACT E-MAIL: KMT@TANDGARCH.COM

LANDSCAPE ARCHITECT

CALYX DESIGN GROUP
475 CLEVELAND AVE. NORTH SUITE 101A
ST. PAUL, MN 55104

CONTACT NAME: BEN HARTBERG
CONTACT PHONE: (651) 788-9018
CONTACT E-MAIL: BEN@CALYXDESIGNGROUP.COM

SITE PLAN
7920 LAKE DRIVE

DRAWN BY: M.Q.A. | DESIGN BY: Q.M.A.
CHCKD BY: M.Q.A. | PROJ. NO. 25-2210
ORIGINAL DATE: AUGUST 1, 2025

DATE	REVISION DESCRIPTION

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.

QASEM M. ABUGHAZLEH LIC. NO. 56299
DATE: 10.21.2025

LINO LAKES DEALERSHIP + OFFICE
LINO LAKES, MINNESOTA
SITE PLAN

PREPARED FOR:
TYLER HUEBSCH

SITE PLANNING & ENGINEERING
PLOWE ENGINEERING, INC.
6776 LAKE DRIVE
SUITE 110
LINO LAKES, MN 55014
PHONE: (651) 361-8210
FAX: (651) 361-8701

NORTH
0 10 20
1 INCH = 20 FEET

C1

S:\plowe\data\25proj\2210 Car Lot (Lino Lakes)\2210 CAD\Lino Lakes (Classic) - BASE 28.dwg 10/21/2025

NOTE: STREET SWEEPING OF ADJACENT IMPERVIOUS SURFACE IS REQUIRED BY THE AUTHORIZATION OF THE CITY ENGINEER.

LAKE DRIVE (C.S.A.H. NO.23)

KELLY STREET

SEE SHEET C4.4 FOR ENTRANCE DETAILS

PROP SILT FENCE (TYP.)

ROCK CONSTRUCTION ENTRANCE (TYP.)

INLET PROTECTION (TYP.)

TIP-OUT CURB (TYP.)

FUTURE BITUMINOUS TRAIL (SEE PLATE GEN-9)

EOF = 910.30

EOF = 910.30

TR. ENC.

SEE ARCHITECTURAL PLANS FOR LOCATION OF DOORS AND ADDITIONAL BUILDING DETAILS

PROPOSED BUILDING 8,410 S.F. FFE 911.50

58.0

145.0

NO GREATER THAN 2% IN ANY DIRECTION IN HANDICAP PARKING AND STRIPPING AREA (TYP.)

911.50 GARAGE DOOR

T/W=910.00 B/W=906.50

APRONS AT 905.80 W/ 5 CY OF CL. II RIPRAP

T/W=909.00 B/W=905.00

T/W=908.00 B/W=904.00

T/W=907.50 B/W=904.00

T/W=907.25 B/W=904.00

T/W=907.00 B/W=904.00

T/W=907.25 B/W=904.00

T/W=907.25 B/W=904.00

T/W=907.25 B/W=904.00

T/W=908.25 B/W=906.00

T/W=907.75 B/W=906.00

T/W=907.25 B/W=907.00

906.70 RAIN GUARDIAN

906.70 RAIN GUARDIAN

SEE DETAIL ON SHEET C4.1 FOR RET. WALL STEEL CASING DETAIL

INFILTRATION BASIN (INF-1)

BOT 904.00
RUNOUT 905.30
100 YR 906.54

INSTALL 137 FT TYPE 31 GUARDRAIL WITH STANDARD END ANCHORAGES PER MNDOT 5-297.690 & 5-297.692.

4' WIDE OVERFLOW BAFFLE WEIR W/ 5 CY OF CL. II RIPRAP (BOARD AT 905.30) INSTALL SEED WITH STABILIZATION BLANKET (CURLEX I OR APPROVED EQUAL)

NWL 904.00
HWL 906.54

SEE SHEET C4.1 FOR GRADING NOTES.

GRADING, DRAINAGE, AND EROSION CONTROL PLAN
7920 LAKE DRIVE

DRAWN BY: M.Q.A.	DESIGN BY: Q.M.A.
CHCKD BY: M.Q.A.	PROJ. NO. 25-2210
ORIGINAL DATE: AUGUST 1, 2025	

DATE	REVISION DESCRIPTION

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QASEM M. ABUGHAZLEH DATE: 10.21.2025 LIC. NO. 56299

LINO LAKES DEALERSHIP + OFFICE
LINO LAKES, MINNESOTA
GRADING, DRAINAGE, AND EROSION CONTROL PLAN

PREPARED FOR:
TYLER HUEBSCH

SITE PLANNING & ENGINEERING
PLOWE ENGINEERING, INC.
6776 LAKE DRIVE
SUITE 110
LINO LAKES, MN 55014
PHONE: (651) 361-8210
FAX: (651) 361-8701

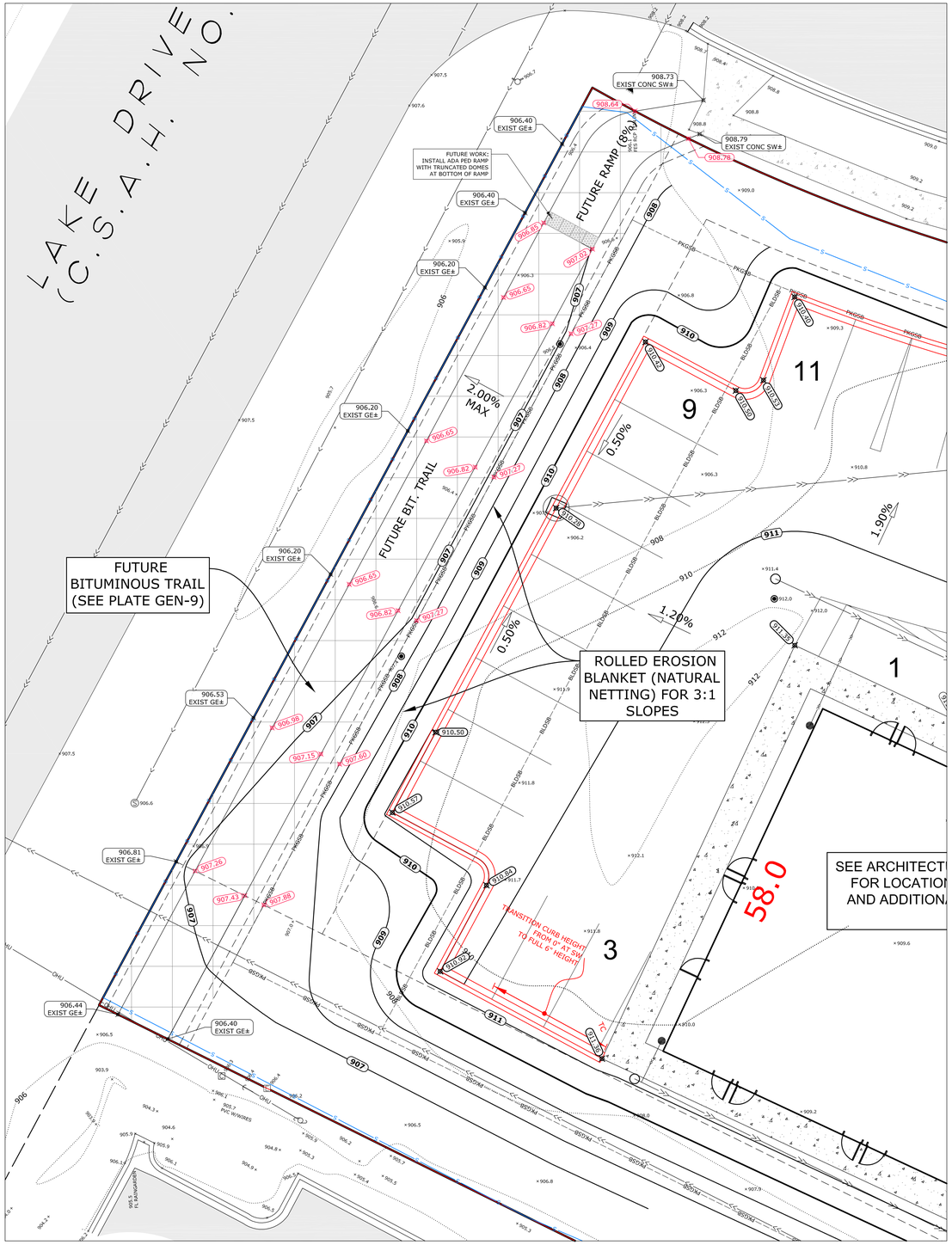
NORTH

0 10 20

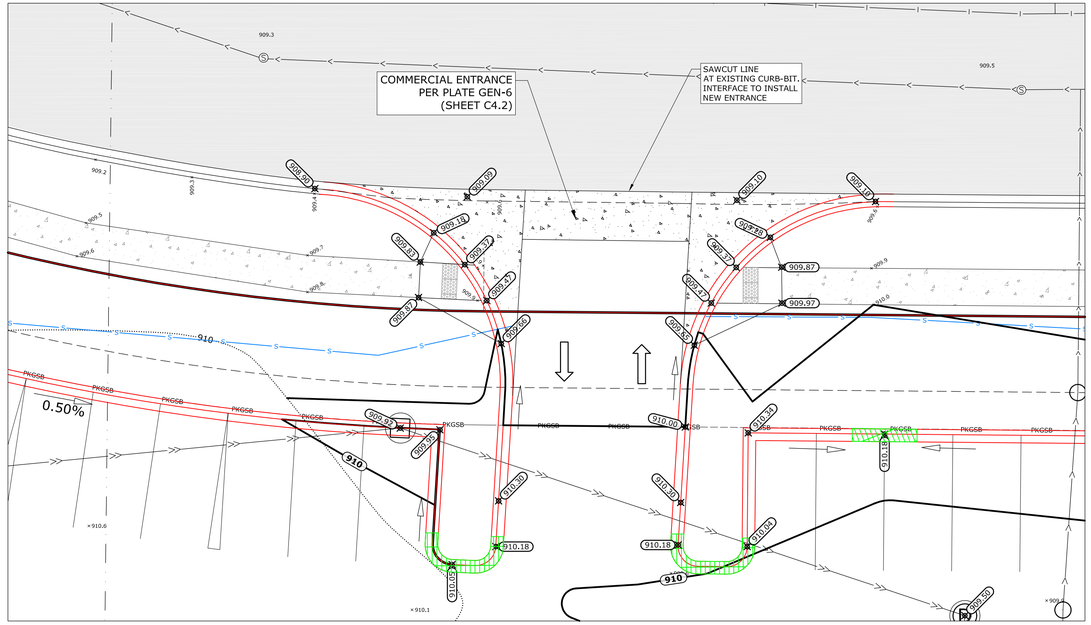
1 INCH = 20 FEET

C2.1

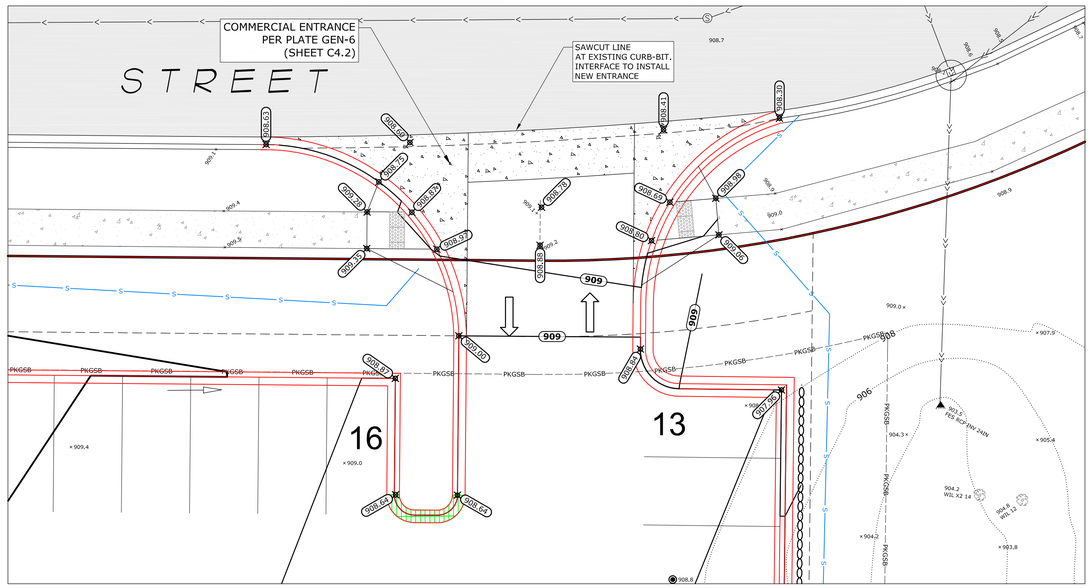
S:\plowe\data\25proj\2210 Car Lot (Lino Lakes)\2210 CAD\Lino Lakes (Classic) - BASE 28.dwg 10/21/2025



FUTURE BITUMINOUS TRAIL GRADING



WEST ENTRANCE DETAILS (KELLY ST.)



EAST ENTRANCE DETAILS (KELLY ST.)

SEE SHEET C4.1 FOR GRADING NOTES.

ENTRANCE & FUTURE TRAIL PLAN
7920 LAKE DRIVE

DRAWN BY: M.Q.A.	DESIGN BY: Q.M.A.
CHCKD BY: M.Q.A.	PROJ. NO. 25-2210
ORIGINAL DATE: AUGUST 1, 2025	

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QASEM M. ABUGHAZLEH
DATE: 10.21.2025 LIC. NO. 56299

LINO LAKES DEALERSHIP + OFFICE
LINO LAKES, MINNESOTA
ENTRANCE & FUTURE TRAIL PLAN

PREPARED FOR:
TYLER HUEBSCH

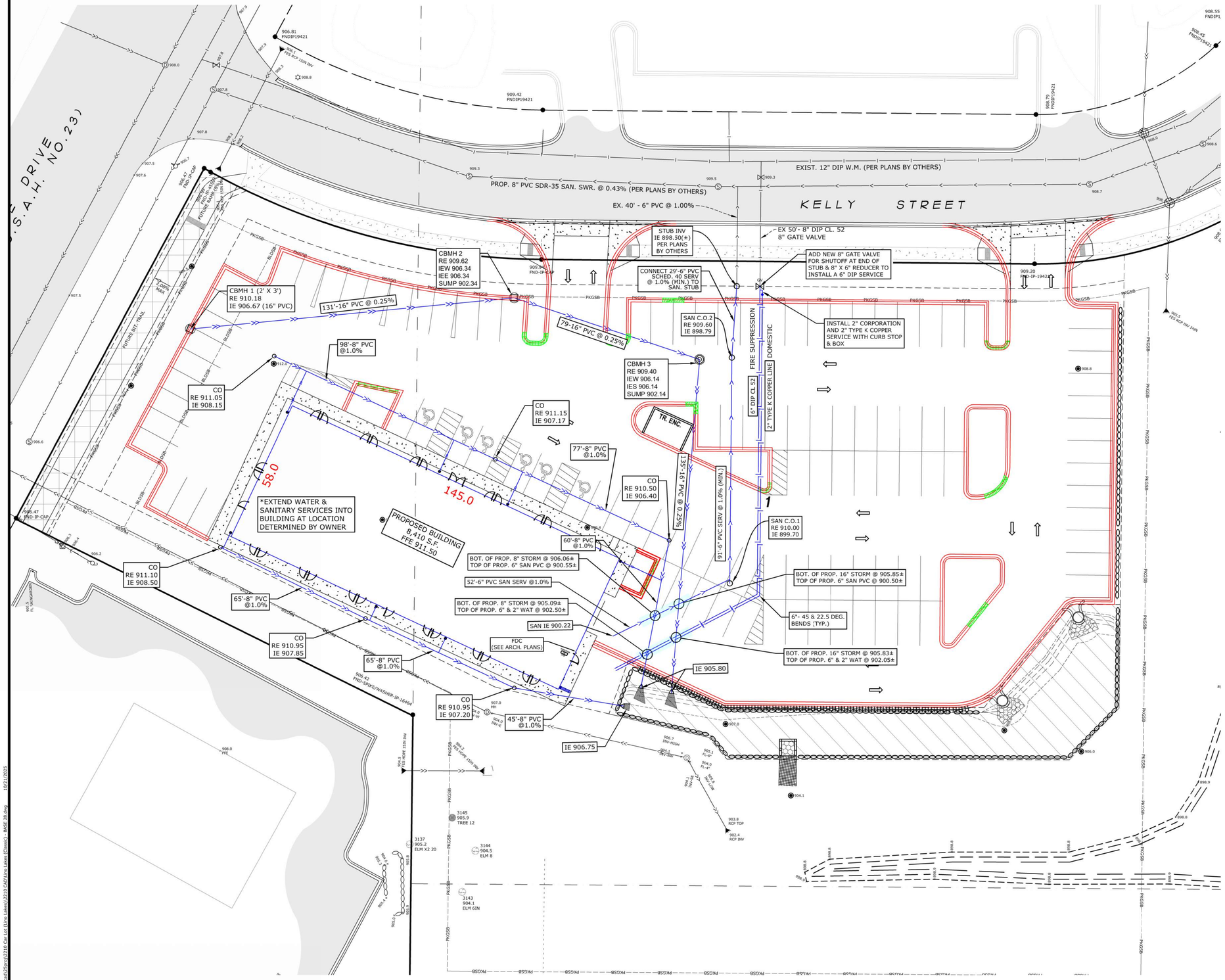
SITE PLANNING & ENGINEERING
PLOWE ENGINEERING, INC.
6776 LAKE DRIVE
SUITE 110
LINO LAKES, MN 55014
PHONE: (651) 361-8210
FAX: (651) 361-8701

NORTH

0 5 10
1 INCH = 10 FEET

C2.2

S:\Drawings\2025\02\10\2210 Cor Lot (Lino Lakes)\2210 CAD\Lino Lakes (Classic) - BASE 28.dwg 10/21/2025



WATER MAIN NOTES

EXISTING WATER MAIN LOCATION AND SIZE S-HALL BE VERIFIED IN THE FIELD PRIOR TO CONSTRUCTION. NOTIFY ENGINEER OF ANY DISCREPANCIES PRIOR TO ANY INSTALLATIONS.

PROVIDE PIPE INSULATION WHERE SEWER (SANITARY OR STORM) CROSSES WITHIN 18" OF WATER MAIN.

PROPOSED WATER SERVICE SHALL BE 6" DIP CL 52 (FIRE SUPPRESSION) AND 2" TYPE K COPPER (DOMESTIC).

MECHANICAL JOINTS SHALL BE USED FOR WATER MAIN PIPES 4" IN DIAMETER AND LARGER. RUBBER GASKETS SHALL CONFORM TO AWWA C111 (ANSI A21.11).

MAINTAIN MINIMUM 8-FT CCVER TO TOP OF ALL WATER MAIN PIPE.

ALL COMPONENTS OF THE WATER SYSTEM, UP TO THE WATER METER OR FIRE SERVICE EQUIPMENT, SHALL UTILIZE PROTECTIVE INTERNAL COATINGS MEETING CURRENT ANSI/AWWA STANDARDS FOR CEMENT MORTAR LINING OR SPECIAL COATINGS.

COMBINATION FIRE AND DOMESTIC SERVICES MUST TERMINATE WITH A THREAD-ON FLANGE OR AN MJ-TO-FLANGE ADAPTER.

SANITARY SEWER NOTES

EXISTING SANITARY SEWER LOCATION, SIZE, AND ELEVATION SHALL BE VERIFIED IN THE FIELD PRIOR TO CONSTRUCTION. NOTIFY ENGINEER OF ANY DISCREPANCIES PRIOR TO ANY INSTALLATIONS.

PROPOSED SANITARY SEWER SERVICE SHALL BE 6" PVC SCHEDULE 40.

SEE CITY STANDARDS FOR TRACER WIRE INSTALLATION.

STORM SEWER NOTES

FIELD VERIFY SIZE, ELEVATION, AND LOCATION OF EXISTING STORM SEWER AND NOTIFY ENGINEER OF ANY DISCREPANCIES PRIOR TO ANY INSTALLATIONS.

PROPOSED STORM PIPES (INCLUDING THE ROOF DRAIN LEADS SHOULD THEY BE INSTALLED AND APPROVED BY CITY OF LINO LAKES AND APPLICABLE ENTITIES SUCH AS MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY) SHALL BE PVC SCHEDULE 40.

WHEN CALLED OUT (PIPE INTO CITY STRUCTURE), STORM SEWER SHALL BE REINFORCED CONCRETE PIPE (RCP) ANSI C76 WITH R-4 GASKETS OR, IF ALLOWED BY CITY, HDPE PIPE MAY BE USED. (SEE PLAN FOR LOCATIONS WHERE RCP IS REQUIRED.) HDPE PIPE SHALL MEET THE REQUIREMENTS OF AASHTO M294, TYPE S WITH WATERTIGHT CONNECTIONS. USE SAND/GRANULAR MATERIAL FOR BACKFILLING AND COMPACTION OF HDPE/PVC PIPE IN ACCORDANCE WITH THE REQUIREMENTS OF ASTM 2321.

ALL PORTIONS OF THE STORM SEWER SYSTEM LOCATED WITHIN 10 FEET OF THE BUILDING OR WATER SERVICE LINE MUST BE TESTED IN ACCORDANCE WITH MINNESOTA RULES, PART 4715.2820.

STORM SEWER PIPES TO BE JOINED TO THE CATCH BASIN MANHOLES W/ APPROVED RESILIENT RUBBER JOINTS TO MAKE THEM GASTIGHT OR WATERTIGHT. CEMENT MORTAR JOINTS ARE PERMITTED ONLY FOR REPAIRS AND CONNECTIONS OF EXISTING LINES CONSTRUCTED WITH SUCH JOINTS.

SEE CITY STANDARDS FOR TRACER WIRE INSTALLATION.

ALL PERMITS, INCLUDING BUT NOT LIMITED TO PERMITS FROM CITY OF LINO LAKES, RCWD, ANOKA COUNTY, AND THE MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY, SHALL BE OBTAINED PRIOR TO ORDERING OF MATERIAL AND STARTING OF CONSTRUCTION. NO INSTALLATION OF UTILITIES SHALL BE PERMITTED UNTIL ALL APPLICABLE PERMITS ARE RECEIVED BY THE CONTRACTOR.

INSTALLATION OF UTILITIES SHALL BE CONSTRUCTED TO MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY STANDARDS AND CITY STANDARDS AS IDENTIFIED IN THE PUBLIC WORKS/ENGINEERING STANDARDS.

Know what's below. Call before you dig.

UTILITY PLAN
7920 LAKE DRIVE

DRAWN BY:	DESIGN BY:
M.Q.A.	Q.M.A.
CHCKD BY:	PROJ. NO.
M.Q.A.	25-2210

ORIGINAL DATE: AUGUST 1, 2025

DATE	REVISION DESCRIPTION

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.

QASEM M. ABUGHAZLEH LIC. NO. 56299

DATE: 10.21.2025

LINO LAKES DEALERSHIP + OFFICE
LINO LAKES, MINNESOTA
UTILITY PLAN

PREPARED FOR:
TYLER HUEBSCH

SITE PLANNING & ENGINEERING
PLOWE ENGINEERING, INC.
6776 LAKE DRIVE
SUITE 110
LINO LAKES, MN 55014
PHONE: (651) 361-8210
FAX: (651) 361-8701

NORTH

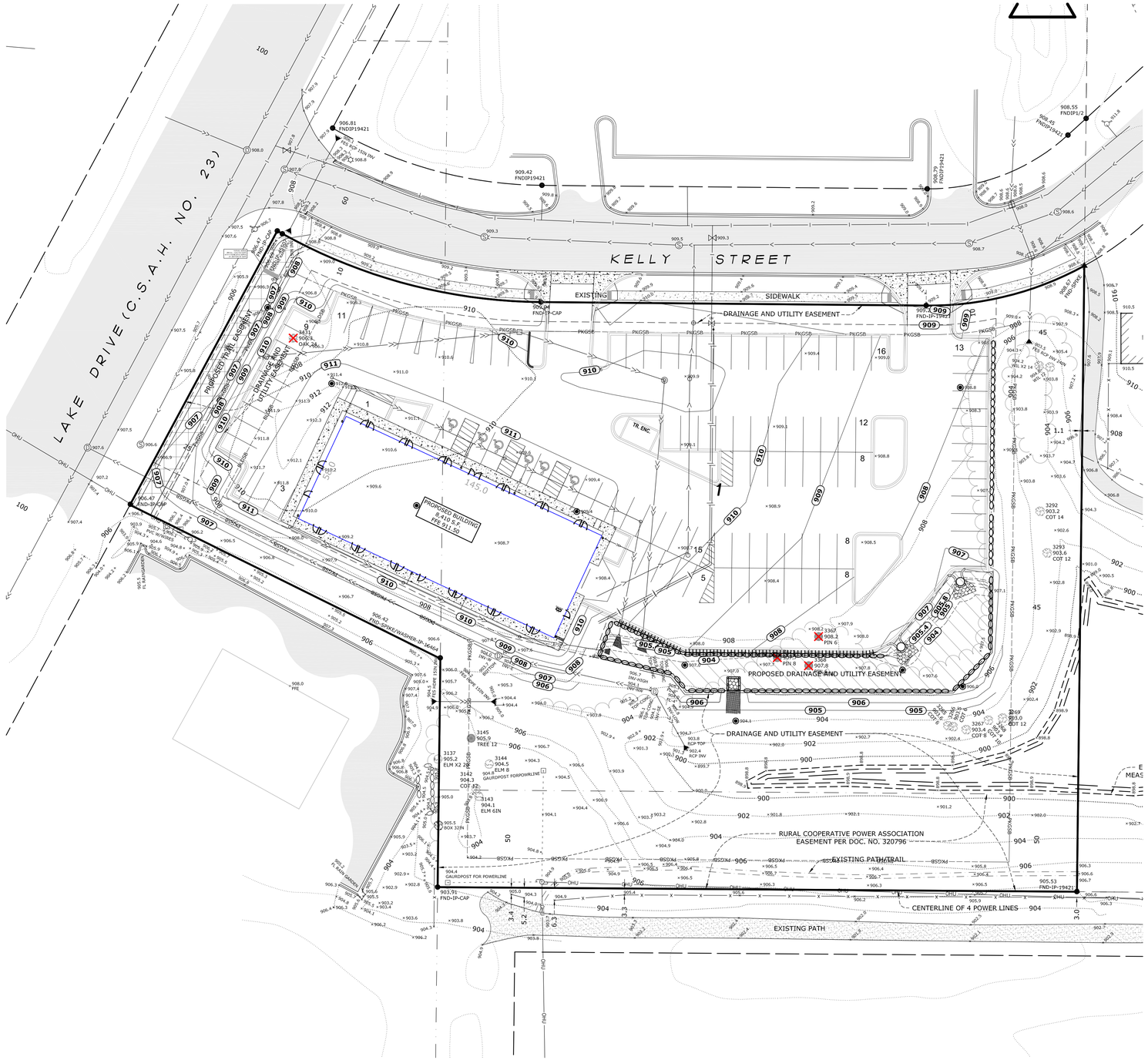
0 10 20

1 INCH = 20 FEET

C3

S:\plowe\data\25proj\2210 Car Lot (Lino Lakes)\2210 CAD\Lino Lakes (Civils) - BASE 28.dwg 10/21/2025

TREE INVENTORY & PRESERVATION PLAN



TREE DETAIL

- DENOTES POINT NUMBER
- DENOTES ELEVATION
- DENOTES TREE QUANTITY
- DENOTES TREE SIZE IN INCHES
- DENOTES TREE TYPE
- DENOTES TREE TO BE REMOVED

TAG #	SPECIES	CALIPER	TREE TO BE REMOVED
3137	ELM	20	
3137	ELM	20	
3142	COTTONWOOD	12	
3143	ELM	6	
3144	ELM	8	
3145	TREE	12	
3265	COTTONWOOD	6	
3266	COTTONWOOD	6	
3267	COTTONWOOD	8	
3268	COTTONWOOD	10	
3269	COTTONWOOD	12	
3292	COTTONWOOD	14	
3293	COTTONWOOD	12	
3367	PINE	6	X
3368	PINE	6	X
3371	PINE	8	X
3431	OAK	24	X

TREE INVENTORY & PRESERVATION PLAN
7920 LAKE DRIVE

DRAWN BY: M.Q.A. | DESIGN BY: Q.M.A.
CHCKD BY: M.Q.A. | PROJ. NO. 25-2210
ORIGINAL DATE: AUGUST 1, 2025

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QASEM M. ABUGHAZLEH | LIC. NO. 56299 | DATE: 10.21.2025

LINO LAKES DEALERSHIP + OFFICE
LINO LAKES, MINNESOTA
TREE INVENTORY & PRESERVATION PLAN

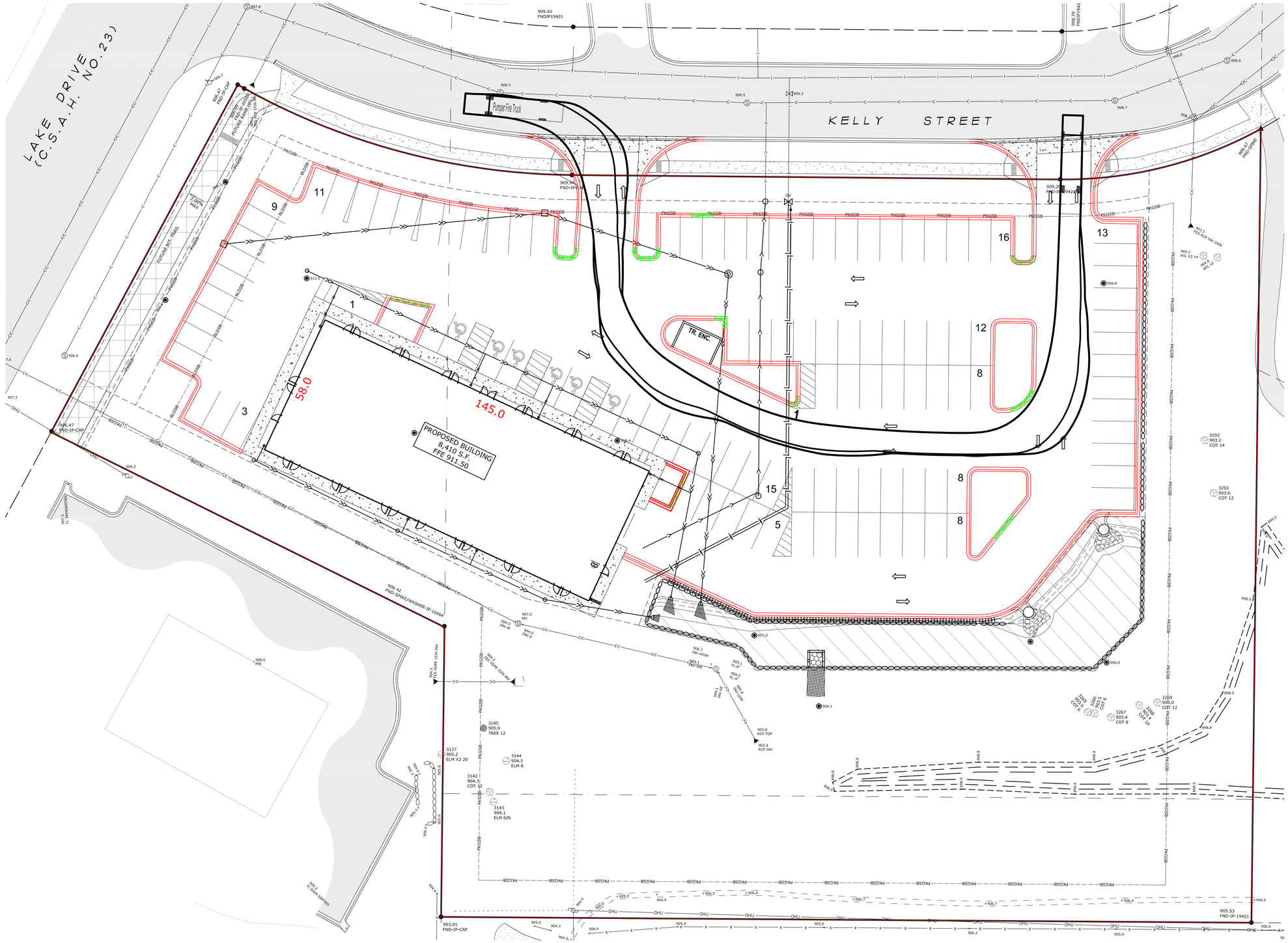
PREPARED FOR:
TYLER HUEBSCH

SITE PLANNING & ENGINEERING
PLOWE ENGINEERING, INC.
6776 LAKE DRIVE
SUITE 110
LINO LAKES, MN 55014
PHONE: (651) 361-8210
FAX: (651) 361-8701

NORTH
0 15 30
1 INCH = 30 FEET

C6

S:\plowe\civil\25prof\2210 Car Lot (Lino Lakes)\2210 CAD\Lino Lakes (Classic) - BASE 28.dwg 10/21/2025



FIRE TRUCK TURNING PLAN
7920 LAKE DRIVE

DRAWN BY: M.Q.A.	DESIGN BY: Q.M.A.
CHCKD BY: M.Q.A.	PROJ. NO. 25-2210
ORIGINAL DATE: AUGUST 1, 2025	

DATE	REVISION DESCRIPTION

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QASEM M. ABUGHAZLEH
DATE: 10.21.2025 LIC. NO. 56299

LINO LAKES DEALERSHIP + OFFICE
LINO LAKES, MINNESOTA
FIRE TRUCK TURNING PLAN

PREPARED FOR:
TYLER HUEBSCH

SITE PLANNING & ENGINEERING
PLOWE ENGINEERING, INC.
6776 LAKE DRIVE
SUITE 110
LINO LAKES, MN 55014
PHONE: (651) 361-8210
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NORTH
0 10 20
1 INCH = 20 FEET

C7

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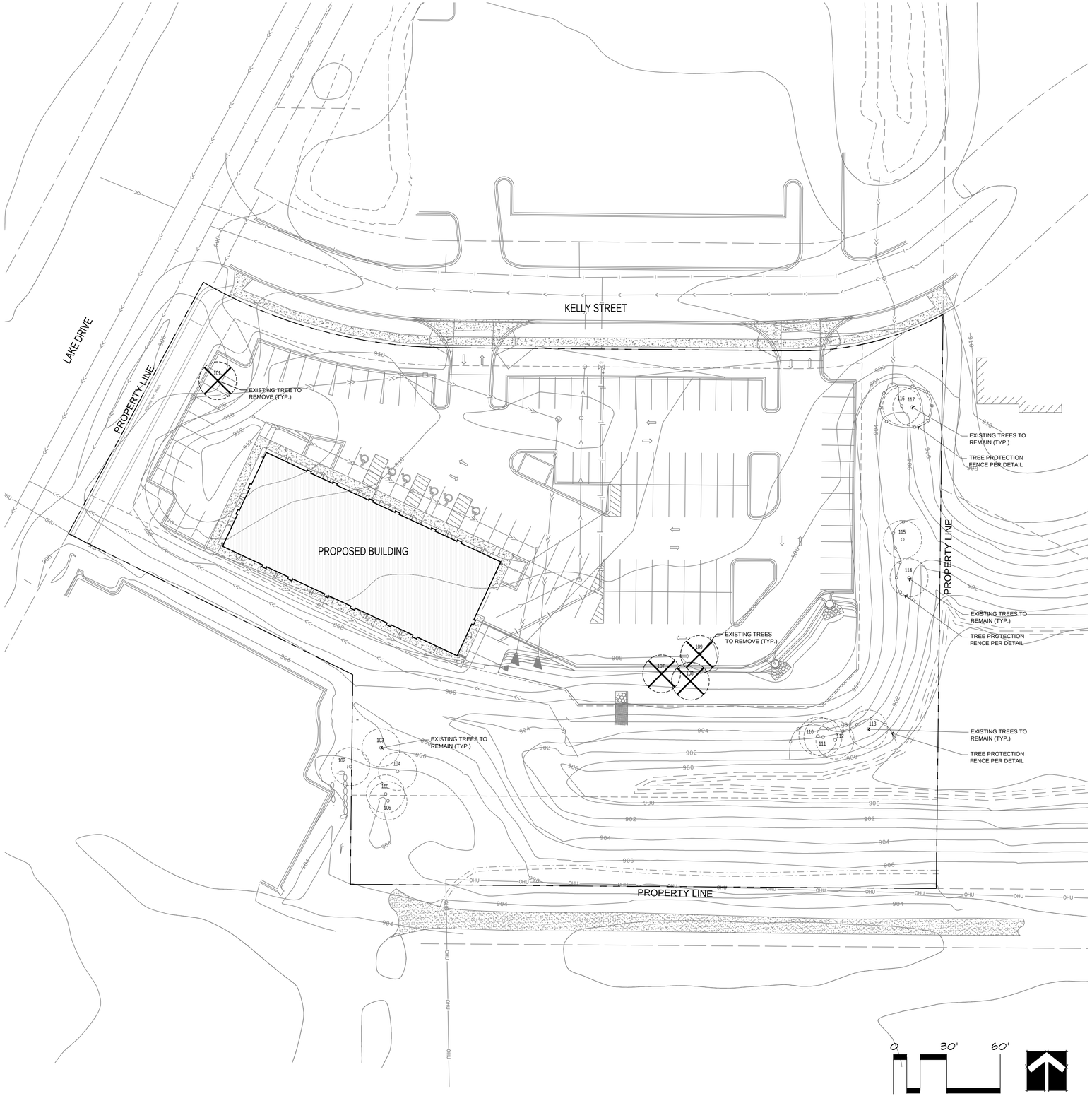


LANDSCAPE MATERIALS LEGEND:

- Existing Tree to Remain
- Existing Tree to Remove
- Tree Protection Fence
- Existing Wooded Area to Remain

GENERAL NOTES:

1. Refer to Civil Engineer's plans for site plan layout, dimensions, grading, drainage and concrete specifications.
2. Contractor to Coordinate all work with Owner.
3. Protect adjacent areas from damage during construction.
4. See written specifications for additional requirements.
5. Place topsoil or slope dressing on all areas disturbed by construction, including right-of-way boulevards, unless specified otherwise. See specifications.
6. All fine grading of turf areas shall be the responsibility of the sod sub-contractor(s), including sub-cut work. Field verify disturbance upon mobilization - actual sod areas may differ from anticipated limits shown on plan.
7. See Civil Engineer's Plans for proposed grading & utilities.
8. See Sheet L1.0 for Tree Preservation Plan
9. See Sheet L1.1 for Landscape Plan
10. See Sheet L1.2 & L1.3 for Landscape Details, Notes, and Schedules.
11. See Sheet L1.4 for Irrigation Coverage Plan

CITY OF LINO LAKES, MN TREE PRESERVATION REQUIREMENTS:

§ 1007.049 SCREENING, LANDSCAPING, BUFFER YARDS AND TREE PRESERVATION.

BASIC USE AREA. The area necessary for construction of the site's allowed use in accordance with the following:

1. Commercial, industrial, and institutional uses include the area within the footprints of buildings and vehicular hardscape and within 20 feet around those improvements

(f) At the city's discretion, the tree survey requirement may be waived under the following circumstances:
2. Significant trees will only be removed within the basic use area and the basic use area is not an ESA.

(13) Tree preservation plan.

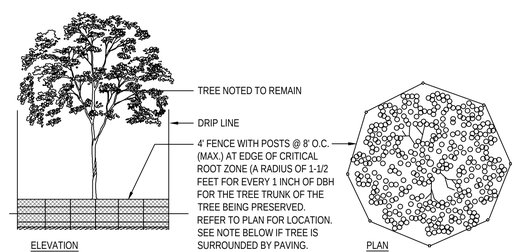
(a) A tree preservation plan shall be required for all soil disturbance activities where tree preservation and mitigation standards apply. A tree preservation plan shows how the tree preservation and mitigation standards will be met and how preserved trees will be protected during construction and other potentially harmful activities.

NEW AUTOMOTIVE DEALERSHIP - LINO LAKES, MN | TREE MITIGATION

TAG NO.	SPECIES	TREE DIA. (IN)	EXISTING TREE VALUE (LARGE TREES)	WITHIN BASIC USE AREA?	REMOVE?
101	OAK	24	3	YES	YES
102	ELM	20	3	NO	NO
103	TREE	12	2	NO	NO
104	ELM	8	2	NO	NO
105	ELM	6	2	NO	NO
106	COTTONWOOD	10	2	NO	NO
107	PINE	8	2	YES	YES
108	PINE	6	2	YES	YES
109	PINE	6	2	YES	YES
110	COTTONWOOD	6	2	NO	NO
111	COTTONWOOD	6	2	NO	NO
112	COTTONWOOD	8	2	NO	NO
113	COTTONWOOD	12	2	NO	NO
114	COTTONWOOD	12	2	NO	NO
115	COTTONWOOD	14	3	NO	NO
116	WILLOW	14	3	NO	NO
117	WILLOW	12	2	NO	NO
		INCHES	LARGE TREE VALUE		
Total Inches or Large Tree Value Existing:		184	38		
Total Inches or Large Tree Value On Site Removed:		44	9		
Total Inches or Large Tree Value On-Site Preserved:		140	29		
Total Inches or Large Tree Value On-Site Owed:		N/A	0		

CALYX

** ALL TREES TO BE REMOVED ARE WITHIN THE BASIC USE AREA, AND NOT WITHIN AN ENVIORNMENTALLY SENSITIVE AREA (ESA) CATEGORY. BECAUSE OF THIS, ALL TREES TO BE REMOVED DO NOT NEED MITIGATION. **



NOTE: TREE PROTECTION SHALL BE PROVIDED BY CONTRACTOR AS REQUIRED TO AIDE IN SURVIVABILITY OF EXISTING TREES TO REMAIN. DO NOT STORE MATERIALS OR DRIVE EQUIPMENT WITHIN THE TREE DRIP LINE AS DESIGNATED ABOVE. MAINTAIN THE FENCE INTEGRITY AT ALL TIMES THROUGHOUT CONSTRUCTION.

TREE PROTECTION FENCE SHALL BE IN PLACE PRIOR TO THE START OF DEMOLITION.

1 / L1.0 EXISTING TREE PROTECTION DETAIL
NOT TO SCALE

TREE PRESERVATION PLAN:

811 Know what's below. Call before you dig.

PLAN DATE: 09/05/2025 | DESIGN BY: A.L.
CHECKD BY: B.H. | PROJ. NO. 25-151

DATE	DESCRIPTION
06.07.2025	INITIAL CITY SUBMITTAL PLAN SET
09.03.2025	BUILDING CHANGES
09.05.2025	CITY PERMITTING SET
10.22.2025	CITY RESUBMITTAL SET

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 Landscape Architect under the laws of the State of MINNESOTA

PRELIMINARY

BENJAMIN D. HARTBERG, PLA
DATE: xx/xx/xxxx
LIC. NO. 48084

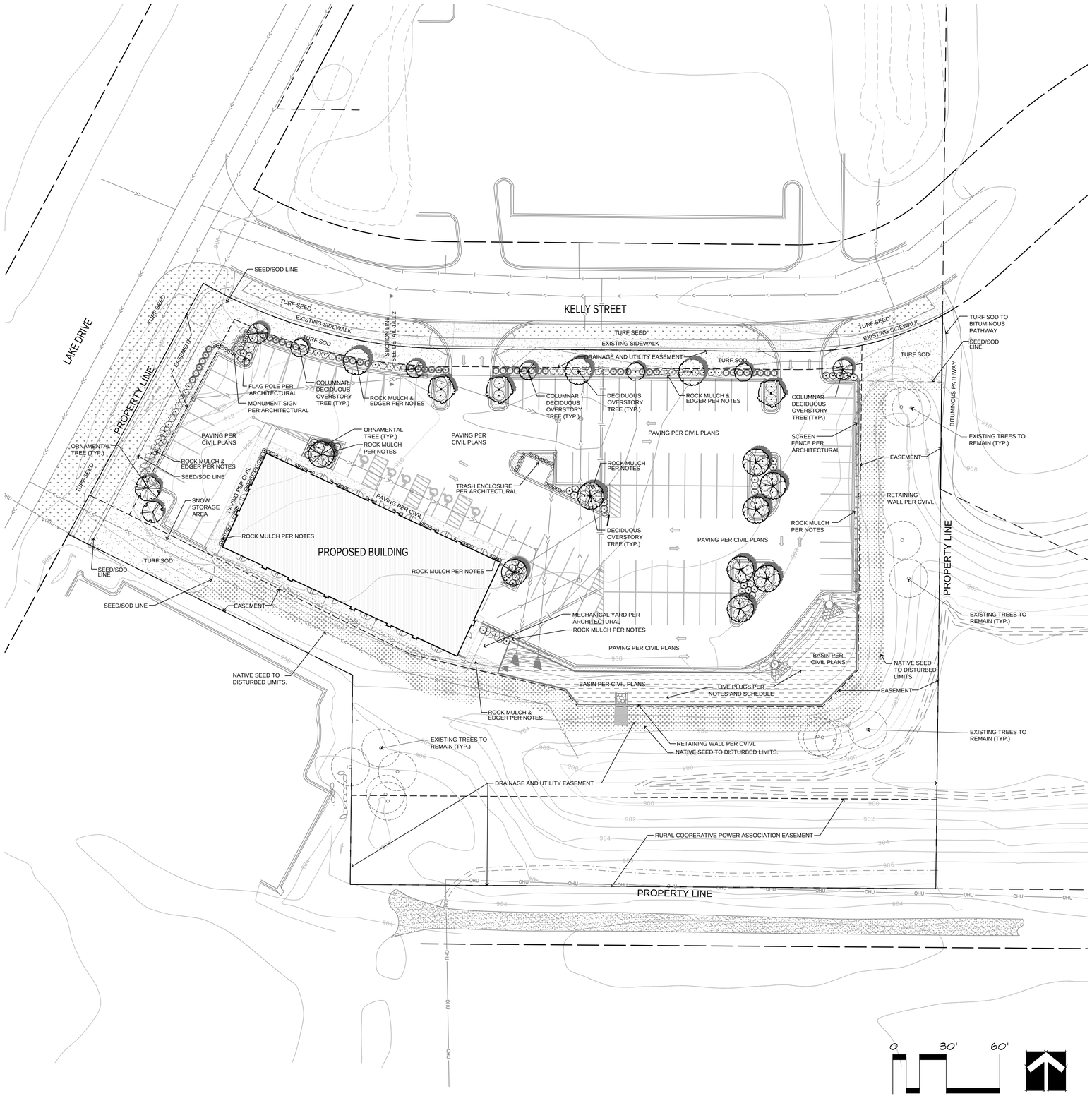
LINO LAKES DEALERSHIP & OFFICES
7920 LAKE DRIVE, LINO LAKES, MINNESOTA
TREE PRESERVATION PLAN

PREPARED FOR:
CLASSIC CONSTRUCTION

SITE PLANNING & ENGINEERING
PLOWE ENGINEERING, INC.
6776 LAKE DRIVE
SUITE 110
LINO LAKES, MN 55014
PHONE: (651) 361-8210
FAX: (651) 361-8701

cdg
CALYX DESIGN GROUP
Landscape Architecture
Sustainable Design
Planning
475 Cleveland Avenue N.
Suite 101A
Saint Paul, MN 55104
telephone: 651.788.9018
internet: www.calyxdesigngroup.com

L1.0



LANDSCAPE PLAN:

LANDSCAPE MATERIALS LEGEND:

- Proposed Turf Sod per Landscape Notes
- Live Plugs per Schedule
- Proposed Turf Seed per Landscape Notes
- Existing Tree to Remain
- Proposed Landscape Edger per Landscape Notes
- Proposed Rock Mulch per Landscape Notes

GENERAL NOTES:

1. Refer to Civil Engineer's plans for site plan layout, dimensions, grading, drainage and concrete specifications.
2. Contractor to Coordinate all work with Owner.
3. Protect adjacent areas from damage during construction.
4. See written specifications for additional requirements.
5. Place topsoil or slope dressing on all areas disturbed by construction, including right-of-way boulevards, unless specified otherwise. See specifications.
6. All fine grading of turf areas shall be the responsibility of the sod sub-contractor(s), including sub-cut work. Field verify disturbance upon mobilization - actual sod areas may differ from anticipated limits shown on plan.
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8. See Sheet L1.0 for Tree Preservation Plan
9. See Sheet L1.1 for Landscape Plan
10. See Sheet L1.2 & L1.3 for Landscape Details, Notes, and Schedules.
11. See Sheet L1.4 for Irrigation Coverage Plan

CITY OF LINO LAKES, MN LANDSCAPE REQUIREMENTS:

1007.049 SCREENING, LANDSCAPING, BUFFER YARDS AND TREE PRESERVATION.

FOUNDATION LANDSCAPE ZONE. An area located within fifteen feet (15) of the building.

OPEN AREA LANDSCAPE ZONE. Includes disturbed site areas, that are not located within the foundation landscape zone, vehicular hardscape area or the building footprint and include cul-de-sac islands, boulevard medians, or storm water management areas.

(A) FOUNDATION LANDSCAPE:
2 Large Trees + 6 Large Shrubs per 100 LF of Building:
406 LF Building = 8 Trees and 24 Shrubs Required | Shown: 1 Large Tree (2 Med. Trees), 16 Shrubs, 16 Perennials, & 36 Ornamental Grasses.

(B) OPEN AREAS LANDSCAPE:
1 Large Tree + 2 Large Shrubs per 2,500 SF of Open Space
8,544 SF = 3 Trees and 6 Shrubs Required | Shown: 14.5 Large Trees & 144 Shrubs

(C) BASIC USE AREA TREES TO BE REMOVED: 4
BUA Mitigation Trees Required: 0 (Non-ESA)
(D) NON-BASIC USE AREA TREES TO BE REMOVED: 0
BUA Mitigation Trees Required: 0 (Non-ESA)

(E) EXISTING TREES AS CREDIT: 13 (29 "Large Tree Value")
(F) REQUIRED BUFFERYARDS:
Between Parking Lot and Public ROW - 30" Height (N & E Parking)

Assigned Canopy Cover Value				
Planting Location (for new trees)		Interior parking lot islands	Within less than 7 feet of vehicular hardscape edge	7 to 12 feet from vehicular hardscape edge
Assigned Canopy Coverage Value		100 percent of the canopy square footage	50% of the canopy square footage	25% of the canopy square footage
Square feet (SF) of canopy coverage assigned to each deciduous tree	Large Tree	950 SF (or 1200 SF in islands of 3 or more trees)	600 SF	300 SF
	Medium Tree	500 SF	250 SF	125 SF
	Small Tree	250 SF	125 SF	NA
	Existing Tree: 6 - 12" DBH	1900 SF	950 SF	NA
	Existing Tree: 12+" DBH	2850 SF	1425 SF	NA

(G) VEHICULAR HARDSCAPE TREE CANOPY COVERAGE CALCULATIONS:
40,000 SF x 40% = 16,000 SF Required
New Interior Parking Lot Trees: 7 (8,150 SF)
New 7' From Parking Lot Edge Trees: 14 (8,400 SF) + 1 Medium Tree (250 SF)
New 12' From Parking Lot Edge Trees: 0
Total Coverage Provided: 16,800 SF

(H) PLANTING SUMMARY (EXCLUDES PARKING LOT REQUIREMENTS):
Gross number of "Large Trees" Required: 11 (Foundation and Open Spaces)
Gross number of "Large Shrubs" Required: 30 (Foundation and Open Spaces)

Existing "Large Trees" as Credit: 0 (Open Spaces)
New "Large Trees" Proposed: 22.5 (Includes 3 Medium Trees)
Existing "Large Trees" to Remain: 29

Total "Large Trees" On Site: 51.5
Total "Large Shrubs" on Site: 160

**** REFER TO SHEET L1.2 FOR PLANT SCHEDULE ****

811 Know what's below. Call before you dig.

PLAN DATE: 09/05/2025 | DESIGN BY: A.L.
CHECKD BY: B.H. | PROJ. NO. 25-151

DATE	DESCRIPTION
06.07.2025	INITIAL CITY SUBMITTAL PLAN SET
09.03.2025	BUILDING CHANGES
09.05.2025	CITY PERMITTING SET
10.22.2025	CITY RESUBMITTAL SET

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 Landscape Architect under the laws of the State of Minnesota.

PRELIMINARY

BENJAMIN D. HARTBERG, PLA
LIC. NO. 48084
DATE: xx/xx/xxxx

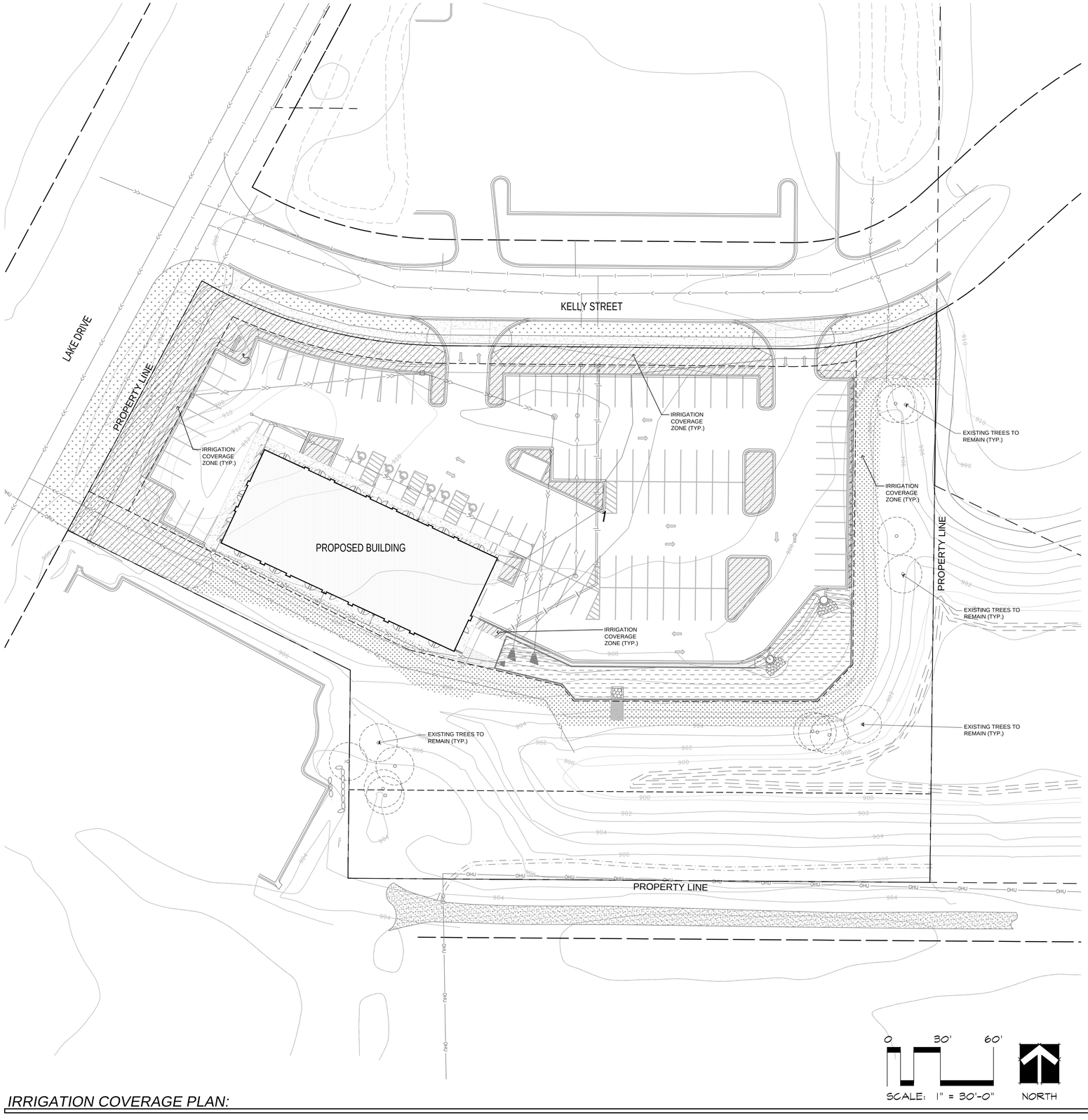
LINO LAKES DEALERSHIP OFFICES
7920 LAKE DRIVE, LINO LAKES, MINNESOTA
LANDSCAPE PLAN

PREPARED FOR:
CLASSIC CONSTRUCTION

SITE PLANNING & ENGINEERING
PLOWE ENGINEERING, INC.
6776 LAKE DRIVE
SUITE 110
LINO LAKES, MN 55014
PHONE: (651) 361-8210
FAX: (651) 361-8701

cdg
CALYX DESIGN GROUP
Landscape Architecture
Sustainable Design
Planning
475 Cleveland Avenue N.
Suite 101A
Saint Paul, MN 55104
telephone: 651.788.9018
internet: www.calyxdesigngroup.com

L1.1



LANDSCAPE MATERIALS LEGEND:

- Proposed Turf Sod per Landscape Notes
- Live Plugs per Schedule
- Proposed Turf Seed per Landscape Notes
- Proposed Irrigation Coverage Zones
- Existing Tree to Remain
- Proposed Landscape Edger per Landscape Notes
- Proposed Rock Mulch per Landscape Notes

GENERAL NOTES:

1. Refer to Civil Engineer's plans for site plan layout, dimensions, grading, drainage and concrete specifications.
2. Contractor to Coordinate all work with Owner.
3. Protect adjacent areas from damage during construction.
4. See written specifications for additional requirements.
5. Place topsoil or slope dressing on all areas disturbed by construction, including right-of-way boulevards, unless specified otherwise. See specifications.
6. All fine grading of turf areas shall be the responsibility of the sod sub-contractor(s), including sub-cut work. Field verify disturbance upon mobilization - actual sod areas may differ from anticipated limits shown on plan.
7. See Civil Engineer's Plans for proposed grading & utilities.
8. See Sheet L1.0 for Tree Preservation Plan
9. See Sheet L1.1 for Landscape Plan
10. See Sheet L1.2 & L1.3 for Landscape Details, Notes, and Schedules.
11. See Sheet L1.4 for Irrigation Coverage Plan

IRRIGATION COVERAGE PLAN:

811 Know what's below. Call before you dig.

PLAN DATE: 09/05/2025 | DESIGN BY: A.L.
CHECKD BY: B.H. | PROJ. NO. 25-151

DATE	DESCRIPTION
06.07.2025	INITIAL CITY SUBMITTAL PLAN SET
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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 Landscape Architect under the laws of the State of MINNESOTA

PRELIMINARY

BENJAMIN D. HARTBERG, PLA LIC. NO. 48084
DATE: xx/xx/xxxx

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internet: www.calyxdesigngroup.com

L1.4

OWNER ACKNOWLEDGEMENT

THIELEN & GREEN REQUIRES APPROVAL OF THE FOLLOWING PERMIT DOCUMENTS PRIOR TO SUBMITTING FOR CITY PLAN REVIEW. PLEASE REVIEW THE PERMIT DOCUMENTS IN FULL AND MAKE NOTE OF ANY ADDITIONAL CHANGES THAT SHOULD BE ADDRESSED. AN AUTHORIZED SIGNATURE BELOW INDICATES THE APPROVAL OF THIS DESIGN AND AUTHORIZES THIELEN & GREEN TO PROCEED WITH THE PERMITTING PROCESS AS OUTLINE IN THE CONTRACT AGREEMENT.

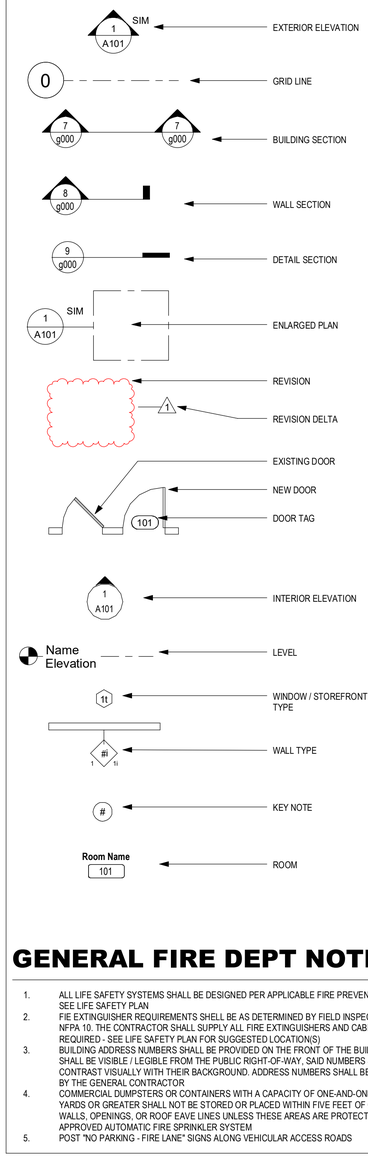
X

CLIENT NAME DATE

ABBREVIATIONS

ACT	ACOUSTIC CEILING TILE	HT	HEIGHT
ADJ	ADJACENT	INSUL	INSULATION
BD	BOARD	MAX	MAXIMUM
BO	BOTTOM OF	MIN	MINIMUM
BM	BEAM	NIC	NOT IN CONTRACT
CL	CENTER LENE	NTS	NOT TO SCALE
CLG	CEILING	OC	ON CENTER
CMU	CONCRETE MASONRY UNIT	PLY WD	PLYWOOD
COL	COLUMN	PT	PRESSURE TREATED
CONC	CONCRETE	PTD	PAINTED
DIM	DIMENSION	RO	ROUGH OPENING
EQ	EQ	TBD	TO BE DETERMINED
EXIST	EXISTING	TYP	TYPICAL
FLR	FLOOR	UNO	UNLESS NOTED OTHERWISE
FO	FACE OF	VIF	VERIFY IN FIELD
FP	FILLER PANEL	W/	WITH
GYP BD	GYPSUM BOARD	WD	WOOD

SYMBOLS



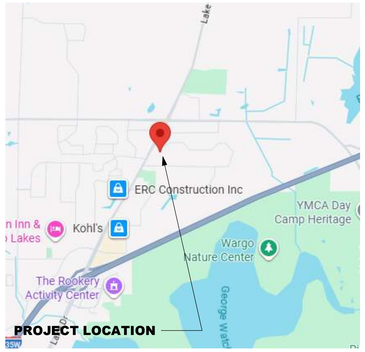
GENERAL FIRE DEPT NOTES

1. ALL LIFE SAFETY SYSTEMS SHALL BE DESIGNED PER APPLICABLE FIRE PREVENTION CODE - SEE LIFE SAFETY PLAN
2. FIE EXTINGUISHER REQUIREMENTS SHELL BE AS DETERMINED BY FIELD INSPECTION AND NFPA 10. THE CONTRACTOR SHALL SUPPLY ALL FIRE EXTINGUISHERS AND CABINETS AS REQUIRED - SEE LIFE SAFETY PLAN FOR SUGGESTED LOCATION(S)
3. BUILDING ADDRESS NUMBERS SHALL BE PROVIDED ON THE FRONT OF THE BUILDING AND SHALL BE VISIBLE / LEGIBLE FROM THE PUBLIC RIGHT-OF-WAY. SAID NUMBERS SHALL CONTRAST VISUALLY WITH THEIR BACKGROUND. ADDRESS NUMBERS SHALL BE PROVIDED BY THE GENERAL CONTRACTOR
4. COMMERCIAL DUMPSTERS OR CONTAINERS WITH A CAPACITY OF ONE-AND-ONE-HALF CUBIC YARDS OR GREATER SHALL NOT BE STORED OR PLACED WITHIN FIVE FEET OF COMBUSTIBLE WALLS, OPENINGS, OR ROOF EAVE LINES UNLESS THESE AREAS ARE PROTECTED BY AN APPROVED AUTOMATIC FIRE SPRINKLER SYSTEM
5. POST "NO PARKING - FIRE LANE" SIGNS ALONG VEHICULAR ACCESS ROADS

GENERAL NOTES

1. IT IS THE RESPONSIBILITY OF THE GENERAL CONTRACTOR AND THEIR SUB-CONTRACTORS, MATERIAL SUPPLIERS, AND/OR THEIR CONSULTANTS TO REVIEW THE CONTRACT DOCUMENTS IN ITS ENTIRETY.
2. ITEMS SHOWN IN ONE LOCATION IN THE DRAWINGS AND/OR INCLUDED IN THE SPECIFICATIONS SHALL BE CONSIDERED PART OF THE WORK AND SHALL APPLY AT SIMILAR LOCATIONS THROUGHOUT THE PROJECT. IN THE EVENT OF INCONSISTENCIES BETWEEN THE DRAWINGS PROVIDED THE GENERAL CONTRACTOR SHALL SEEK CLARIFICATION FROM THE ARCHITECT OF RECORD.
3. NO DEVIATIONS FROM THE CONTRACT DOCUMENTS, INCLUDING SPECIFICATIONS, SHALL BE MADE WITHOUT WRITTEN APPROVAL FROM THE OWNER AND/OR ARCHITECT.
4. DO NOT SCALE DRAWINGS.
5. **GENERAL CONTRACTOR AND/OR SUB-CONTRACTORS ARE REQUIRED TO VERIFY ALL CONDITIONS PRIOR TO COMMENCING WORK.**
6. IT IS THE RESPONSIBILITY OF THE GENERAL CONTRACTOR TO CONFIRM WITH THE OWNER AND/OR LANDLORD ANY PROJECT REQUIREMENTS PRIOR TO BIDDING WORK INCLUDING: PRE-APPROVED SUBCONTRACTORS, MATERIALS, CONSTRUCTION REQUIREMENTS, ETC.
7. THE GENERAL CONTRACTOR SHALL NOTIFY ARCHITECT IN WRITING ANY DISCREPANCIES, ERRORS AND/OR OMISSIONS PRIOR TO STARTING THAT PORTION OF WORK IN A TIMELY MATTER TO ALLOW REVIEW BY AOR AND OWNER FOR RESPONSE. NO WORK IS TO OCCUR IN AREA OF CONFLICT UNTIL WRITTEN RESPONSE AND APPROVAL IS ACHIEVED BY ALL PARTIES (OWNER, ARCHITECT, GENERAL CONTRACTOR).
8. THE GENERAL CONTRACTOR IS TO NOTIFY ARCHITECT AND OWNER IMMEDIATELY ANY HAZARDOUS SUBSTANCES ENCOUNTERED IN THE FIELD.
9. ALL WORK SHALL BE PERFORMED BY APPROPRIATE SKILLED PERSONALE AND MATERIALS USED SHALL BE OF FIRST QUALITY.
10. THE GENERAL CONTRACTOR IS RESPONSIBLE TO PROTECT THE EXISTING STRUCTURE, FINISHES, LANDSCAPING, MEP SYSTEMS UNLESS REQUIRED TO REMOVE OR REPLACE AS SPECIFIED IN THE CONSTRUCTION DOCUMENTS
11. WATER RESISTANT GYP. BD. SHALL BE USED AT ALL WET LOCATIONS
12. ALL EXISTING WALLS AND/OR FENESTRATION ARE TO REMAIN U.N.O.
13. IF REQUIRED, THE GENERAL CONTRACTOR SHALL PREPARE FIRE SPRINKLER DESIGN DRAWINGS, SUBMIT AND RECEIVE APPROVAL PRIOR TO INSTALLATION AS REQUIRED WITH THE LOCAL AGENCIES HAVING JURISDICTION ON THIS PROJECT. THE AUTOMATIC SPRINKLER SYSTEM MUST BE INSTALLED IN ACCORDANCE WITH THE CODES LISTED BELOW AND LOCAL AMENDMENTS. A SEPARATE PERMIT BY DESIGN BUILD ENGINEERING COORDINATED BY THE GENERAL CONTRACTOR IS REQUIRED TO BE SUBMITTED TO THE AUTHORITY HAVING JURISDICTION FOR APPROVAL.
14. THE GENERAL CONTRACTOR SHALL PROVIDE ADEQUATE BLOCKING AS DIRECTED BY THE MANUFACTURER FOR ALL WALL MOUNTED EQUIPMENT OR DEVICES, AND SHALL COORDINATE WITH THE OWNER'S REPRESENTATIVE FOR ALL ITEMS NOTED AS "BY OWNER" OR "BY OTHERS".
15. DRAWINGS WERE PREPARED USING PRODUCT SPECIFIC CONFIGURATION INFORMATION, ACTUAL DIMENSIONS AND DETAILS OF SELECTED MATERIALS MAY CHANGE BEFORE INCORPORATION INTO THE WORK. THE GENERAL CONTRACTOR IS RESPONSIBLE FOR ACCOMMODATING ANY CHANGES TO OTHER MATERIALS THAT ARE NECESSARY BECAUSE OF THESE DIFFERENCES.
16. TYPICAL AND PROJECT SPECIFIC DETAILS ARE INCLUDED IN THE DRAWINGS, WHERE DETAILS OR DESIGN INTENT CANNOT BE DETERMINED SEEK CLARIFICATION PRIOR TO COMMENCING WORK
17. ALL WORK SHALL CONFORM TO LAWS, REGULATIONS, CODES AND ORDINANCES OF FEDERAL, STATE, COUNTY, CITY OR ANY OTHER JURISDICTION AS EACH MAY APPLY. IN THE EVENT OF ANY CONFLICT BETWEEN ANY OF THE PROJECT REQUIREMENTS, THE MOST STRINGENT REQUIREMENT SHALL GOVERN
18. EXITS, EXIT SIGNS, FIRE ALARM PANELS, HOSE CABINETS, FIRE EXTINGUISHERS LOCATIONS AND STANDPIPE CONNECTIONS, AS APPLICABLE, SHALL NOT BE CONCEALED BY CURTAINS, MIRRORS, OR OTHER DECORATIVE MATERIAL
19. ALL EXIT DOORS SHALL BE READILY OPENABLE FROM THE EGRESS SIDE WITHOUT THE USE OF A KEY OR SPECIAL KNOWLEDGE OR EFFORT
20. REFER TO INDIVIDUAL SHEETS FOR OTHER GENERAL NOTES SPECIFIC TO THAT SECTION

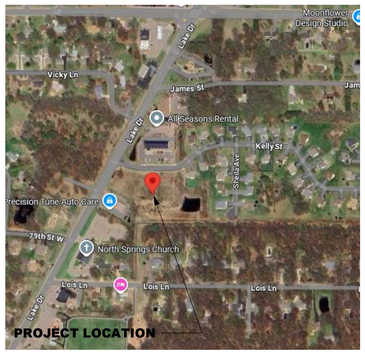
LOCATION MAP



PLAN NORTH

TRUE NORTH

KEY PLAN



PLAN NORTH

TRUE NORTH

NOTES TO BIDDERS

AS REQUIRED BY CHAPTER 1341.0030 IEBC SECTION 305, ACCESSIBILITY FOR EXISITING BUILDINGS, SECTION 305.7 ALTERATIONS AFFECTING AN AREA CONTAINING A PRIMARY FUNCTION, PROVIDE SEPARATE LINE ITEMS FOR THE SCOPE OF WORK PERTAINING TO THE FOLLOWING IMPROVEMENTS TO THE ACCESSIBLE ROUTE:

1. PARKING FACILITIES
2. ACCESSIBLE ENTRANCES
3. ACCESSIBLE ROUTE TO THE PRIMARY FUNCTION AREA
4. TOILET FACILITIES
5. DRINKING FOUNTAINS

305.7 ALTERATIONS AFFECTING AS AN AREA CONTAINING A PRIMARY FUNCTION.
WHERE AN ALTERATION AFFECTS THE ACCESSIBILITY TO OR CONTAINS AN AREA OF PRIMARY FUNCTION, THE ROUTE TO THE PRIMARY FUNCTION SHALL INCLUDE TOILET FACILITIES, PARKING FACILITIES, AND DRINKING FOUNTAINS SERVING THE AREA OF PRIMARY FUNCTION.

EXCEPTIONS:

1. THE COSTS OF PROVIDING THE ACCESSIBLE ROUTE AREA NOT REQUIRED TO EXCEED 20 PERCENT OF THE COSTS OF THE ALTERATION AFFECTING THE AREA OF PRIMARY FUNCTION.
2. THIS PROVISION DOES NOT APPLY TO ALTERATIONS LIMITED SOLELY TO WINDOWS, HARDWARE, OPERATING CONTROLS, ELECTRICAL OUTLETS, AND SIGNS.
3. THIS PROVISION DOES NOT APPLY TO ALTERATIONS LIMITED SOLELY TO MECHANICAL SYSTEMS, ELECTRICAL SYSTEMS, INSTALLATION OR ALTERNATION OF FIRE PROTECTION SYSTEMS, AND ABATEMENT OF HAZARDOUS MATERIALS.
4. THIS PROVISION DOES NOT APPLY TO ALTERATIONS UNDERTAKEN FOR THE PRIMARY PURPOSE OF INCREASING THE ACCESSIBILITY OF A FACILITY.
5. THIS PROVISION DOES NOT APPLY TO ALTERED AREAS LIMITED TO TYPE B DWELLING AND SLEEPING UNITS.
6. **THIS PROVISION DOES NOT APPLY TO ALTERATIONS UNDERTAKEN BY A TENANT WHERE THE ACCESSIBLE ROUTE, TOILET FACILITIES, PARKING FACILITIES, TELEPHONES, AND DRINKING FOUNTAINS ARE OUTSIDE THE TENANT SPACE.**

DESIGN ALTERNATES

DEFERRED SUBMITTALS

THE FOLLOWING ITEMS WILL BE SUBMITTED AS DEFERRED SUBMITTALS BY THE APPROPRIATE INSTALLING SUBCONTRACTOR OR VENDOR. FOR EACH DEFERRED SUBMITTAL ITEM, THE SUBCONTRACTOR OR VENDOR SHALL FIRST SUBMIT SIGNED AND SEALED ENGINEERED DRAWINGS AND CALCULATIONS TO THE ARCHITECT FOR REVIEW AND APPROVAL PRIOR TO SUBMITTAL TO THE BUILDING OFFICIAL OR FIRE MARSHAL. ARCHITECT'S REVIEW WILL BE FOR GENERAL CONFORMANCE WITH THE BUILDING DESIGN ONLY. SUBCONTRACTOR OR VENDOR SHALL BE RESPONSIBLE FOR DETERMINING SUBMITTAL REQUIREMENTS AND PAYMENT OF ALL FEES FOR SUBMITTALS. THE GENERAL CONTRACTOR IS RESPONSIBLE FOR COORDINATING THE TIMING OF SUBMITTALS SO AS TO NOT INTERFERE WITH OVERALL CONSTRUCTION SCHEDULE, ALLOWING TIME FOR APPROPRIATE REVIEWS FOR ARCHITECT AND BUILDING OFFICIAL OR FIRE MARSHAL. NO DELAYS OR TIME EXTENSIONS WILL BE ALLOWED FOR FAILURE TO ALLOW APPROPRIATE TIME FOR REVIEW.

1. FIRE SPRINKLER SYSTEMS
2. FIRE ALARM SYSTEMS (IF REQUIRED)
3. MECHANICAL, ELECTRICAL, AND PLUMBING ENGINEERING
4. IT, LOW-VOLTAGE, AV, DATA, SECURITY
5. SIGNAGE (INTERIOR AND/OR EXTERIOR)

SHEET INDEX

NUMBER	SHEET NAME	REVISION
CONCEPTUAL		
EX00	COVER SHEET	
EX01	CONCEPTUAL SITE PLAN	
EX02	CONCEPTUAL FLOOR PLAN	
EX03	CONCEPTUAL ELEVATIONS	
EX04	CONCEPTUAL RENDERINGS	
EX05	SITE CROSS SECTION	

LINO LAKES DEALERSHIP + OFFICES
7920 LAKE DRIVE, LINO LAKES, MN 55014

PROJECT DESCRIPTION

**REFER TO SHEET A001 FOR MORE EXTENSIVE CODE REVIEW*

PROJECT NAME:	LINO LAKES DEALERSHIP + OFFICES	**PROPOSED USE:**	"B" (OFFICE)
ADDRESS:	7920 LAKE DRIVE, LINO LAKES, MN 55014	**BUILDING HEIGHT:**	1 STORY
PID:	ANOKA COUNTY, PID 09-21-22-22-0030	**BUILDING AREA:**	8,410 GFA
PROJECT DESCRIPTION:	NEW 8,410 SF SINGLE STORY "B" OCCUPANCY BUILDING USING TYPE VB CONSTRUCTION. PROJECT DELIVERY IS DESIGN-BUILD MEP BY THE GENERAL CONTRACTOR	**FIRE PROTECTION:**	FULL BUILDING SPRINKLER

PROJECT TEAM

CLIENT

TYLER HUEBSCH
10731 HAWTHORN TRAIL
WOODBURY, MN 55129

CONTACT: TYLER HUEBSCH
EMAIL: TJHUEBSCH@GMAIL.COM
PHONE: 651-442-9334

ARCHITECT

THIELEN & GREEN
7455 VILLAGE DRIVE, SUITE #110
LINO LAKES, MINNESOTA 55038

CONTACT: KRIS THIELEN - ARCHITECT (MN #59237)
EMAIL: KMT@TANDGARCH.COM
PHONE: 763-553-7927

LANDSCAPE ENGINEER

CALYX DESIGN GROUP
475 CLEVELAND AVE N, SUITE 101A
ST. PAUL, MN 55104

CONTACT: BEN HARTBERG
EMAIL: BEN@CALYXDESIGNGROUP.COM
PHONE: 651-788-9018

GENERAL CONTRACTOR

CLASSIC CONSTRUCTION
18542 ULYSSES ST NE
EAST BETHEL, MN 55011

CONTACT: BRIAN LARSON
EMAIL: BRIAN@CLASSICCONSTRUCTIONINC.COM
PHONE: 763-434-8870

CIVIL ENGINEER

PLOWE ENGINEERING
6776 LAKE DR NE
LINO LAKES, MN 55014

CONTACT: MOHAMMAD ABUGHAZLEH
EMAIL: MOE@PLOWE.COM
PHONE: 651-361-8237

STRUCTURAL ENGINEER

HERZOG ENGINEERING LLC
530 N 3RD STREET, SUITE 230
MINNEAPOLIS, MN 55401

CONTACT: JOSHUA HERZOG, PE
EMAIL: JOSH@HERZOGENGINEERING.COM
PHONE: 612-200-9510

MECHANICAL/ELECTRICAL/PLUMBING

THIS PROJECT IS BEING DELIVERED AS DESIGN BUILD MECHANICAL, ELECTRICAL, PLUMBING, AND FIRE SUPRESSION BY THE GENERAL CONTRACTOR UNDER A SEPARATE SUBMTITTAL(S)

CITY STAMP AREA

THIELEN & GREEN
7455 VILLAGE DRIVE, SUITE #110
LINO LAKES, MN 55014
763-553-7927
WWW.TANDGARCH.COM

LINO LAKES DEALERSHIP + OFFICES
7920 LAKE DRIVE
LINO LAKES, MN 55014
PID 09-21-22-22-0030

ISSUE	DATE
EXHIBIT #1	06/23/2025
EXHIBIT #02	06/23/2025
P&Z SUBMITTAL	08/07/2025
P&Z COMMENTS	10/21/2025

PRELIMINARY
NOT FOR CONSTRUCTION

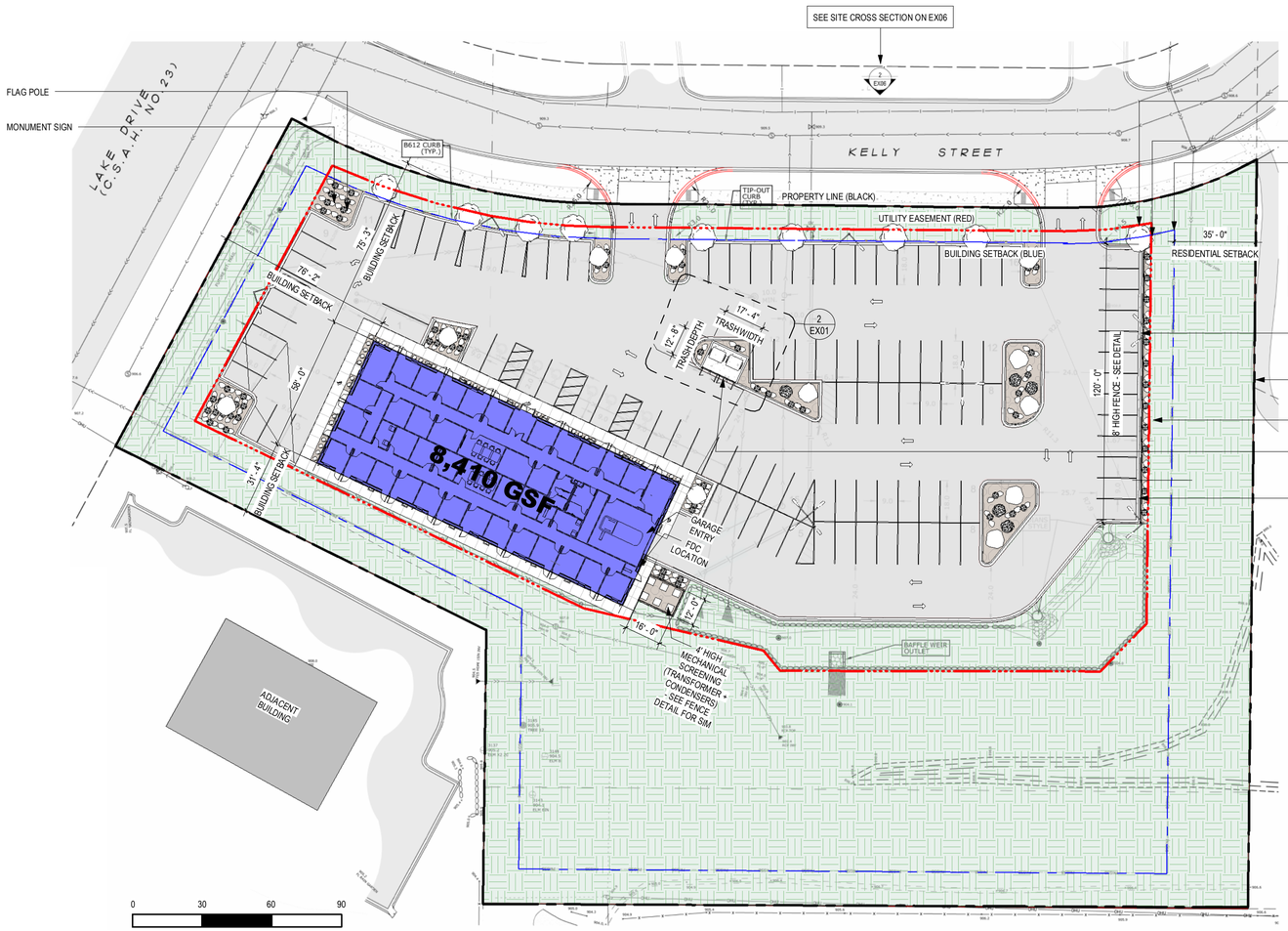
REVISION SCHEDULE		
NO.	DESCRIPTION	DATE

COVER SHEET

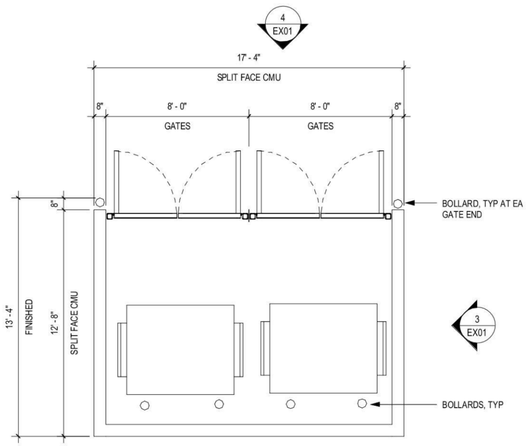
Project Number	653_2025
Date	10/21/2025
Drawn By	AUTHOR
Checked By	KMT
Scale	As indicated

EX00

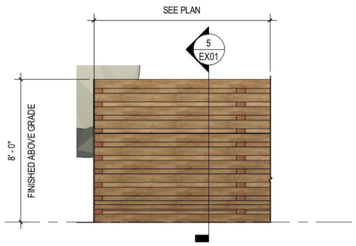
10/21/2025 7:21:08 AM



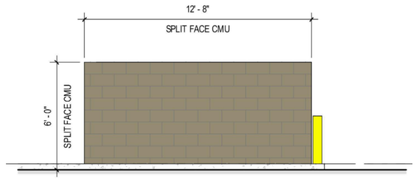
1 CONCEPT SITE PLAN
1" = 30'-0"



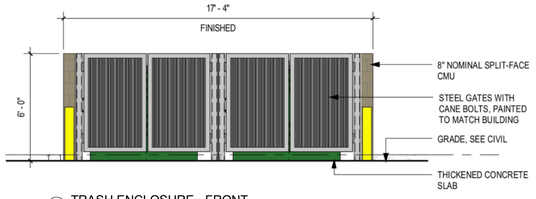
2 ENLARGED TRASH ENCLOSURE PLAN
1/4" = 1'-0"



6 TYPICAL FENCE ELEV
1/4" = 1'-0"



3 TRASH ENCLOSURE ELEV - SIDE
1/4" = 1'-0"



4 TRASH ENCLOSURE - FRONT
1/4" = 1'-0"

GENERAL SITE PLAN NOTES

SUBMITTAL PROVIDED BY THE OWNER AS NEEDED; NOT IN CONTRACT

1. PARCEL ID: 09-31-22-22-0030
2. ZONING: GB GENERAL BUSINESS
3. PARCEL SIZE: 2.791 ACRES (121,566 SF)
4. OFF-STREET PARKING:
   - A. OFFICE 1 PER 200 SF
     - a. 8,410 * 90% = 7,569 FLOOR AREA / 200 = 38 SPACES FOR OFFICE ONLY
   - B. MOTOR VEHICLE SALES LOT: 1 PER 250 SF + 1 PER 2,000 SF SITE
     - a. 7,569 FLOOR AREA / 250 = 31 SPACES
     - b. 121,566 / 2,000 = 61 SPACES
       - TOTAL SPACES FOR MOTOR VEHICLE SALES: 61 + 31 = 92 SPACES REQUIRED FOR MOTOR VEHICLE SALES
   - C. CITY CODE 1007.132 (8) MOTOR VEHICLE SALES LOT 380 SF OF SALES AREA PER VEHICLE EXCLUSIVE OF REQUIRED PARKING AREAS
     - a. 43,800 SF PARKING LOT / 380 = 115 VEHICLES
       - REQUIRED OFFICE PARKING: 38 SPACES
       - TOTAL MIN REQUIRED = 77 PARKING SPACES FOR VEHICLE SALES
     - b.
5. LOT AND YARD REQUIREMENTS:
   - A. MINIMUM LOT SIZE.
     1. SEWERED LOT. 20,000 SQUARE FEET.
     2. UNSEWERED LOT. 10 ACRES IN COMPLIANCE WITH APPLICABLE PROVISIONS OF § 1007.042(2)(B).
   - (B) MINIMUM LOT WIDTH. 100 FEET.
   - (C) SETBACKS.
     1. FROM STREET RIGHT-OF-WAY.
        - A. LOCAL OR MINOR COLLECTOR STREET. 30 FEET.
        - B. MAJOR COLLECTOR OR ARTERIAL STREET. 40 FEET.
        - C. PARKING LOT. 15 FEET.
     2. REAR LOT LINE.
        - A. PRINCIPAL BUILDING. 30 FEET.
        - B. ACCESSORY BUILDING. 5 FEET.
        - C. PARKING LOT. 10 FEET.
     3. SIDE LOT LINE.
        - A. PRINCIPAL BUILDING. 10 FEET.
        - B. ACCESSORY BUILDING. 10 FEET.
        - C. PARKING LOT. 10 FEET.
     4. FROM PROPERTY GUIDED BY THE COMPREHENSIVE PLAN FOR RESIDENTIAL USE. 35 FEET.
     5. BETWEEN PRINCIPAL BUILDINGS. NOT LESS THAN ONE-HALF THE SUM OF THE BUILDING HEIGHTS OF THE TWO BUILDINGS.
   - (3) MAXIMUM BUILDING HEIGHT. 45 FEET EXCEPT AS ALLOWED BY § 1007.043(3).
   - (4) MAXIMUM IMPERVIOUS SURFACE COVERAGE. 75% OF THE LOT AREA.
   - (5) BUILDING REQUIREMENTS. ALL NEWLY CONSTRUCTED BUILDINGS SHALL MEET

Table 1

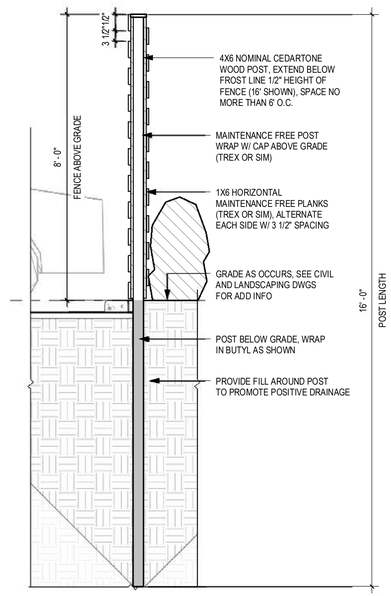
Angle of Parking	*Space Width*	*Space Length*	*Aisle Width One Way*	*Aisle Width Two Way*
90	9 feet	18 feet	24 feet	24 feet
75	9 feet	18 feet	22 feet	23 feet
60	9 feet	18 feet	18 feet	22 feet
45	9 feet	18 feet	15 feet	22 feet
0	9 feet	22 feet	12 feet	24 feet

Table 3

Use	*Number of Parking Spaces Required*
Office Buildings, Veterinary Hospitals, Professional Offices, and Medical Clinics	1 space for each 200 square feet of floor area.
Financial Institutions, Banks, Savings and Loan	1 space for each 250 square feet of floor area.
Health Club	1 space for each 300 square feet of floor area.
Retail Store and Service Establishment	1 space for each 200 square feet of floor area.
Shopping Centers	1 space for each 200 square feet of floor area (exclusive of common areas).
Retail Sales and Service Business with 50% or More of Gross Floor area Devoted to Storage, Warehouses and/or Industry	At least 8 spaces or 1 space for each 200 square feet devoted to public sales or service, plus 1 space for each 500 square feet of storage area.
Restaurants, Cafes, Private Clubs Serving Food and/or Drinks, Bars, On-Sale Nightclubs	1 space for each 100 square feet of dining room, plus 1 space for each employee of the maximum work shift.

Table 3

Use	*Number of Parking Spaces Required*
Motor Vehicle Sales Lot	1 space for each 250 square feet of floor area of the building plus 1 space per each 2,000 square feet of gross land area.
Commercial Car Wash	1 space per employee plus: Drive-through: 10 stacking spaces. Self-service: 1 stacking space per wash bay. Motor fuel stations: None in addition to that required for the principal use.
Garden Supply Store, Building Material Sales in Structure	8 spaces, plus 1 space for 800 square feet of floor area over 1,000 square feet.
Private Racquetball, Handball and Tennis Courts	6 spaces per court.
Indoor Sports Arenas, Private Skating Rink, Dance Hall, or Public Auction House	20 spaces, plus 1 space for each 200 square feet of floor space over 2,000 square feet.
Golf Driving Range, Miniature Golf, Archery Range	10 spaces plus 1 space for each 100 square feet of floor space of building.



5 SECTION @ FENCE
1/2" = 1'-0"

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ISSUE	DATE
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EXHIBIT #02	06/23/2025
P&Z SUBMITTAL	08/07/2025
P&Z COMMENTS	10/21/2025

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REVISION SCHEDULE

NO.	DESCRIPTION	DATE

CONCEPTUAL SITE PLAN

Project Number	653_2025
Date	10/2/2025
Drawn By	KMT
Checked By	KMT

EX01

Scale **As indicated**

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LIFE SAFETY PLAN NOTES

1. REFER TO DOOR SCHEDULE FOR ADDITIONAL ACCESSIBILITY AND/ OR EGRESS REQUIREMENTS
2. CONTINUATION OF ACCESSIBLE AND EGRESS ROUTE OF TRAVEL BEYOND THE AREA OF WORK BY OTHERS
3. EXITS, EXIT SIGNS, FIRE ALARM PANELS, HOSE CABINETS, FIRE EXTINGUISHER LOCATIONS, AND STANDPIPE CONNECTIONS (AS APPLICABLE) SHALL NOT BE CONCEALED BY CURTAINS, MIRRORS, OR OTHER DECORATIVE MATERIAL(S)
4. ALL EXIT DOORS SHALL BE READILY OPENABLE FROM THE EGRESS SIDE WITHOUT THE USE OF A KEY OR SPECIAL KNOWLEDGE OR EFFORT
5. FIRE EXTINGUISHER ARE TO BE PROVIDED AS REQUIRED BY THE MINNESOTA FIRE CODE. MULTI-PURPOSE EXTINGUISHERS REQUIRE A MINIMUM RATING OF 4A:2BC (10 LB) AND SPACED WITH MAXIMUM TRAVEL DISTANCE OF 75'-0 FROM ANY POINT TO A FIRE EXTINGUISHER. K-CLASS PORTABLE FIRE EXTINGUISHERS ARE REQUIRED IN COMMERCIAL KITCHENS, D-CLASS PORTABLE FIRE EXTINGUISHERS SHALL BE INSTALLED IN MACHINE SHOPS

CODE PLAN LEGEND

EGRESS ROUTE

00 — OCCUPANTS
0.0" | 00" — EXIT WIDTH PROV. / EXIT WIDTH REQ.

CEILING MOUNTED EXIT LIGHT - REFER TO REFLECTED CEILING PLAN FOR ADDITIONAL INFORMATION - COORDINATE FINAL LOCATION W/ BUILDING OFFICIAL DURING INSPECTION

(F) FIRE EXTINGUISHER LOCATION - FINAL LOCATION BY G.C. ONSITE WITH BUILDING OFFICIAL + FIRE MARSHAL, SEE LIFE SAFETY NOTE #5 FOR ADD INFO

CODE INFORMATION

APPLICABLE CODES

BUILDING CODE:	2020 MINNESOTA STATE BUILDING CODE
ENERGY CODE:	2024 MINNESOTA COMMERCIAL ENERGY CODE
ACCESSIBILITY:	2020 MINNESOTA ACCESSIBILITY CODE
MECHANICAL:	2020 MECHANICAL AND FUEL GAS CODE
PLUMBING:	2020 MINNESOTA PLUMBING CODE
FIRE:	2020 MINNESOTA FIRE CODE
ELECTRICAL:	MINNESOTA ELECTRICAL CODE

CHAPTER 3: USE AND OCCUPANCY CLASSIFICATION

PROPOSED OCCUPANCY: "B" (OFFICE)

CHAPTER 5: BUILDING HEIGHTS AND AREAS

BUILDING AREA:		8,410 GFA
CONSTRUCTION TYPE:		VB
BUILDING SPRINKLED:		YES
504.3	ALLOWABLE BUILDING HEIGHT:	60'-0"
504.4	ALLOWABLE STORIES:	3 STORIES
506.2	ALLOWABLE AREA:	36,000 SF ALLOWABLE

CHAPTER 6: TYPES OF CONSTRUCTION

EXISTING BUILDING CONSTRUCTION TYPE:	VB
PRIMARY STRUCTURAL FRAME:	0
EXTERIOR BEARING WALLS:	0
INTERIOR BEARING WALLS:	0
NONBEARING EXTERIOR WALLS AND PARTITIONS:	0 (10 < X < 30)
NONBEARING INTERIOR WALLS AND PARTITIONS:	0
FLOOR CONSTRUCTION:	0
ROOF CONSTRUCTION:	0

CHAPTER 8: INTERIOR FINISHES

OCCUPANCY GROUP:		"B" (OFFICE)
SPRINKLED:		YES
803.13	INTERIOR EXIT STAIRWAYS AND RAMPS AND EXIT PASSAGEWAYS:	B
	CORRIDORS AND EXIT ENCLOSURE FOR EXIT ACCESS STAIRWAYS:	C
	ROOMS AND ENCLOSED SPACES:	C

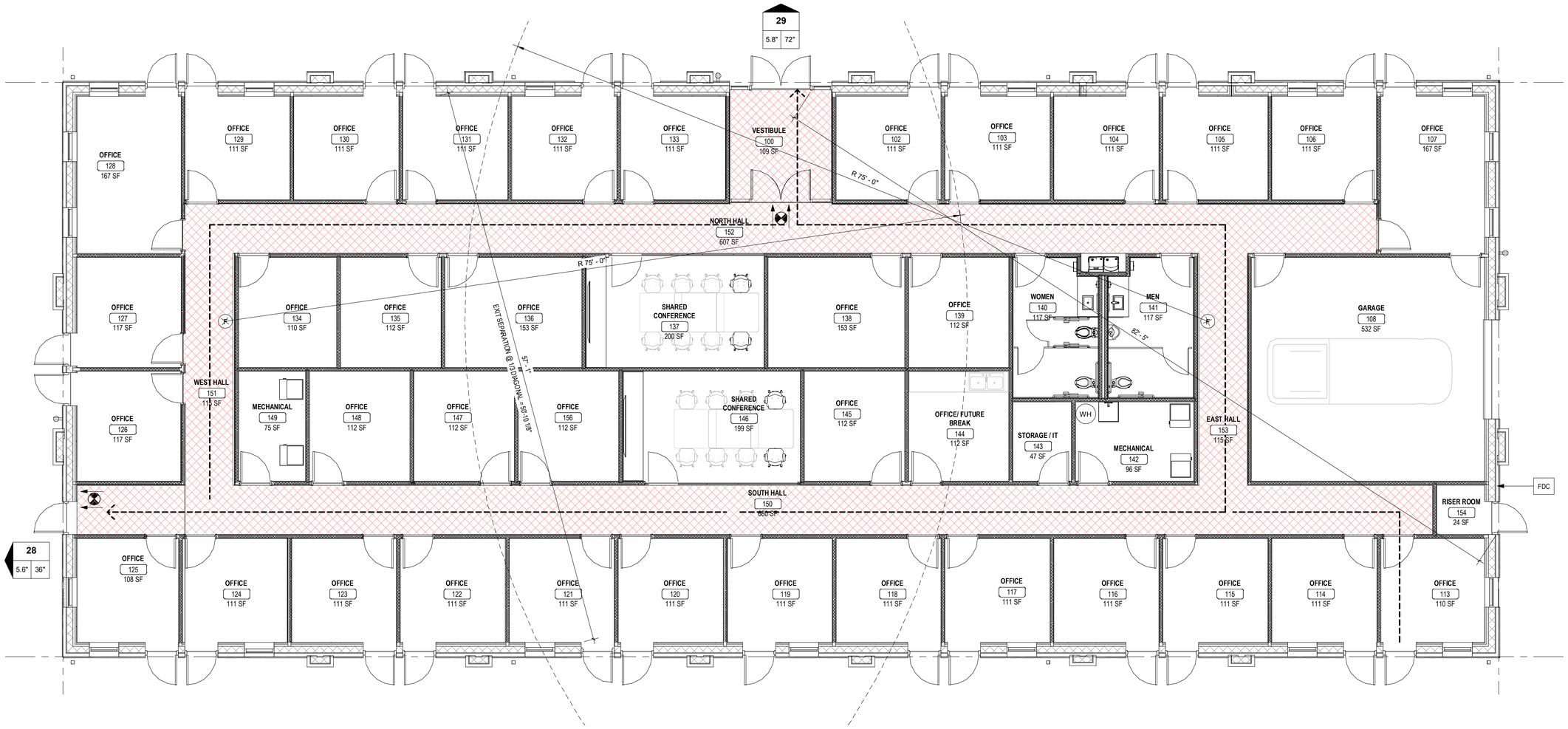
CHAPTER 10: MEANS OF EGRESS

1004 FUNCTION OF SPACE: OFFICE (1 PER 150) = 57 OCC

1006.2	NUMBER OF EXITS:	2 REQUIRED; 2 PROVIDED
1006.2.1	COMMON PATH OF EGRESS TRAVEL:	<100'-0" REQUIRED; 45'-0" PROV
1017.2	EXIT ACCESS TRAVEL DISTANCE:	<250'-0" REQUIRED; 78'-0" PROV
1020.1	CORRIDORS CONSTRUCTION:	0-HOUR RATED WITH EXISTING SPRINKLER SYSTEM

CHAPTER 29: PLUMBING SYSTEMS

2902.01 MINIMUM NUMBER OF FIXTURES
- GROUP "B" (CLASSIFICATION):
  - REQUIRED: 2.08 WC, 1.25 LAV
    - WC: 1 PER 25 FIRST 50, EVERY 50 THEREAFTER PER SEX
    - LAV: 1 PER 40 FIRST 80, EVERY 80 THEREAFTER PER SEX
  - PROVIDED: 4.00 WC, 1.00 LAV, 1 SERVICE SINK
    - 56.00 / 2 = 026.00 MALE/ FEMALE
      1. 026.00 / 25 = 1.04 WC EACH
      2. 026.00 / 40 = 0.63 LAV EACH



1 LIFE SAFETY PLAN
3/16" = 1'-0"

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CONCEPTUAL FLOOR PLAN

Project Number	653_2025
Date	10/21/2025
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Checked By	KMT

EX02

Scale **3/32" = 1'-0"**

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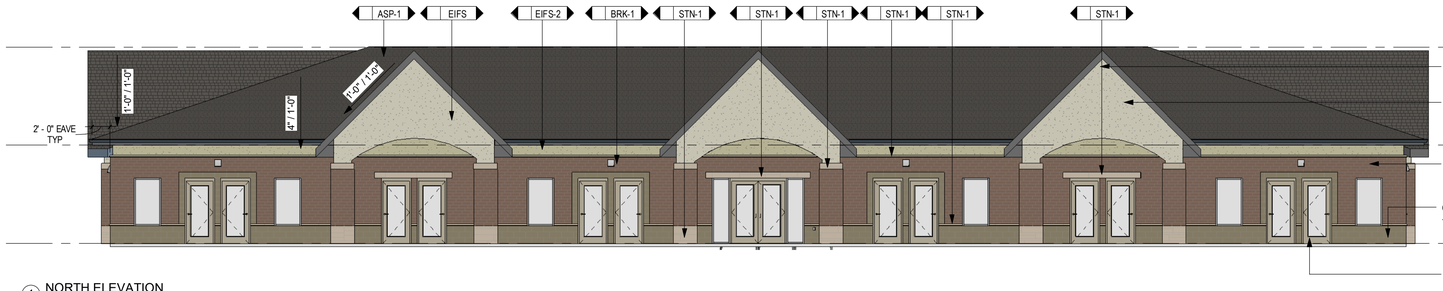
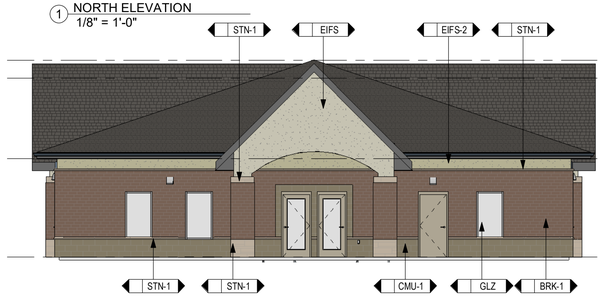


1 NORTH ELEVATION
1/8" = 1'-0"

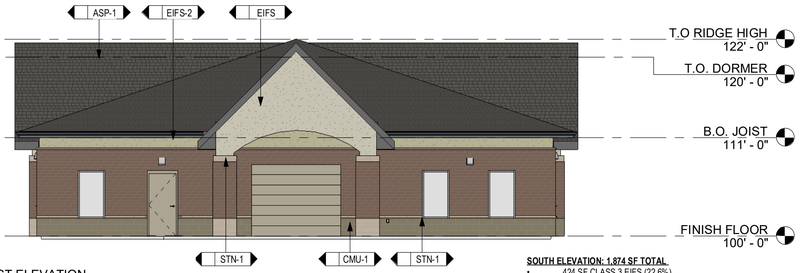
NORTH ELEVATION: 1,874 SF TOTAL
- 424 SF CLASS 3 EIFS (22.6%)
- 340 SF CLASS 2 SPLIT FACE CMU (18.1%)
- 1,110 SF CLASS 1 MATERIALS INCLUDING
  1. 101 SF CULTURED STONE VENEER SILLS (5.3%)
  2. 467 SF GLAZING W/ ALUM FRAME (24.9%)
  3. 561 SF BRICK (29.1%)



2 WEST ELEVATION
1/8" = 1'-0"

EAST ELEVATION: 731 SF TOTAL
- 162 SF CLASS 3 EIFS (22.2%)
- 74 SF CLASS 2 SPLIT FACE CMU (10.1%)
- 415 SF CLASS 1 MATERIALS INCLUDING
  1. 37 SF CULTURED STONE VENEER SILLS (5.1%)
  2. 64 SF GLAZING W/ ALUM FRAME (8.7%)
  3. 314 SF BRICK (43.0%)
- 80 SF PAINTED HM DOORS (10.9%)

WEST ELEVATION: 731 SF TOTAL
- 162 SF CLASS 3 EIFS (22.1%)
- 82 SF CLASS 2 SPLIT FACE CMU (11.2%)
- 439 SF CLASS 1 MATERIALS INCLUDING
  1. 37 SF CULTURED STONE VENEER SILLS (5.1%)
  2. 80 SF GLAZING W/ ALUM FRAME (11.0%)
  3. 322 SF BRICK (44.0%)
- 48 SF PAINTED HM DOORS (6.6%)



3 EAST ELEVATION
1/8" = 1'-0"

SOUTH ELEVATION: 1,874 SF TOTAL
- 424 SF CLASS 3 EIFS (22.6%)
- 340 SF CLASS 2 SPLIT FACE CMU (18.1%)
- 1,110 SF CLASS 1 MATERIALS INCLUDING
  1. 101 SF CULTURED STONE VENEER SILLS (5.3%)
  2. 467 SF GLAZING W/ ALUM FRAME (24.9%)
  3. 561 SF BRICK (29.1%)

4 SOUTH ELEVATION
1/8" = 1'-0"

BRK-1
FULL DEPTH BRICK
COLOR: TBD
SIZE: UTILITY (4X12X3/4)"

ALUM-1 / ALUM-2
PREFINISHED ALUM DOOR
W/ INSULATED GLAZING
EFCO OR SIM
COLOR: ANODIZED

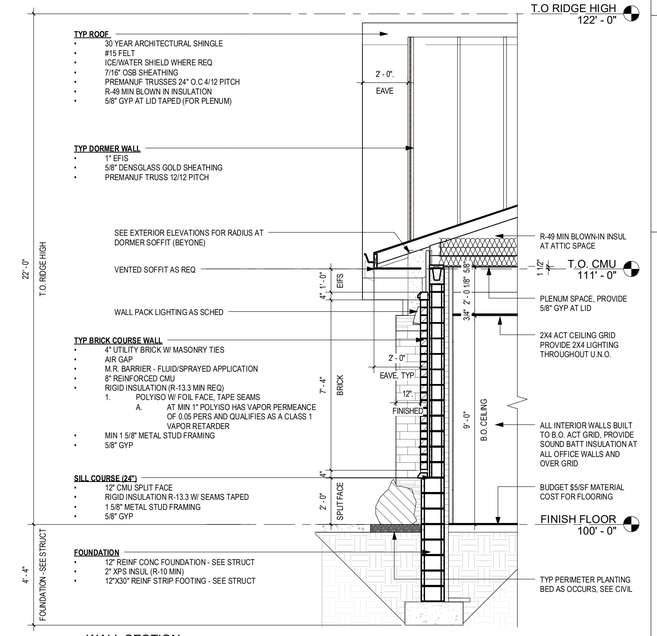
STN-1
CULTURED STONE VENEER + SILLS
CORONADO STONE OR SIM
COLOR: TBD (TEXTURED)
SIZE: 3"X36" MIN LENGTH

CMU-1
SPLIT FACE CMU
COUNTY MATERIALS OR SIM
COLOR: TBD
SIZE: 16"x 8"x 4" THICK

EIFS-1 & EIFS-2
EIFS (1" SYSTEM
DRYVIT OR SIM
COLORS: TBD

ASP-1
ARCHITECTURAL SHINGLES
GAF OR SIM (30 YEAR)
COLOR: CANADIAN DRIFTWOOD

6 EXTERIOR FINISHES
1" = 1'-0"



5 WALL SECTION

BUILDING REQUIREMENTS

Classes of Primary Materials		
Class 1	**Class 2**	**Class 3**
Brick	Precast concrete panels with at least two architectural reveals per panel	Exterior Insulation and Finish Systems (EIFS)
Glass, or other glazing materials	Specialty concrete block including textured, burnished block or rock faced block	Fiber Cement Exterior Siding
Natural or cultured stone	Ceramic Tile (masonry, stone or clay).	Glass Block
Architecturally textured concrete precast or poured in place panels		Masonry Stucco
	Architectural metal cladding	Wood
Other materials not listed that are of equal quality to materials in a specific class may be approved for use by the Community Development Director.		

1007.043 GENERAL BUILDING AND USE PROVISIONS.
COMMERCIAL, PUBLIC, EDUCATIONAL AND RELIGIOUS BUILDINGS. AT LEAST 50% OF EACH EXTERIOR WALL SHALL BE COMPOSED OF AT LEAST THREE CLASS 1 MATERIALS. CLASS 3 MATERIALS SHALL NOT COMPRISE MORE THAN 25% OF EACH EXTERIOR WALL LL.

6. COMMERCIAL, PUBLIC, EDUCATIONAL AND RELIGIOUS BUILDINGS SHALL HAVE A WELL-DEFINED BASE, MIDDLE AND TOP. THE BASE SHOULD APPEAR VISUALLY DISTINCT FROM THE MIDDLE AND TOP PART (CORNICE) OF THE BUILDING THROUGH THE USE OF A CHANGE IN BUILDING MATERIALS, COLOR, WINDOW SHAPE OR SIZE, AN INTERMEDIATE CORNICE LINE, SIGN BAND, AN AWNING, OR SIMILAR TECHNIQUES. A CAP SHALL INCLUDE THE AREA FROM THE TOP FLOOR TO THE ROOF OF THE BUILDING AND SHALL INCLUDE A CORNICE, ROOF OVERHANG, AND CHANGE OF COLOR OR MATERIAL TO DIFFERENTIATE IT FROM THE MIDDLE SECTION OF THE BUILDING. FLASHING SHALL NOT BE CONSIDERED A CAP.

7. ANY WALL FACING A PUBLIC RIGHT-OF-WAY SHALL NOT HAVE AN UNINTERRUPTED LENGTH EXCEEDING 100 FEET WITHOUT INCLUDING AT LEAST TWO OF THE FOLLOWING: CHANGE IN PLANE, CHANGE IN TEXTURE OR MASONRY PATTERN, TWO CLASS 1 MATERIALS, WINDOWS IN A MANNER THAT IS IMPACTFUL TO THE DESIGN, OR AN EQUIVALENT ELEMENT THAT SUBDIVIDES THE WALL INTO HUMAN SCALE PROPORTIONS.

8. BUILDINGS MAY BE CONSTRUCTED OF PRIMARILY ONE CLASS 1 MATERIAL IF THE DESIGN MEETS OR EXCEEDS THE INTENT OF THIS SECTION.

9. A DISTINCTIVELY DIFFERENT COLOR OF BRICK MAY BE CONSIDERED AS A SECOND CLASS 1 MATERIAL. HOWEVER, MINOR BLENDED COLOR VARIATIONS SHALL NOT BE CONSIDERED AS A SEPARATE MATERIAL.

10. EARTH TONE COLORS OF EXTERIOR MATERIALS SHALL BE REQUIRED. "EARTH TONE COLORS" SHALL BE DEFINED AS ANY VARIOUS SOFT COLORS LIKE THOSE FOUND IN NATURE IN SOIL, VEGETATION, ETC. SUCH COLORS ARE LIMITED TO VARIOUS SHADES OR TINTS OF BROWN, BLACK, GRAY, TAN, BEIGE, BRICK RED, GREEN, BLUE, OR WHITE.

11. THE BUILDING WALLS MAY CONTAIN UP TO 10% CONTRASTING COLORS. CONTRASTING COLORS SHALL BE THOSE COLORS NOT DEFINED AS EARTH TONES.

12. ALL BUILDINGS WITH A SLOPED ROOF SHALL HAVE A MINIMUM 12-INCH ROOF OVERHANG AND ENCLOSED SOFFIT.

13. ALL BUILDINGS WITH SLOPED ROOFS SHALL BE COVERED WITH SHINGLES OR TILES OR A STANDING SEAM METAL ROOF.

14. ALL MECHANICAL EQUIPMENT, SUCH AS AIR HANDLING UNITS LOCATED ANYWHERE ON THE PROPERTY, INCLUDING ROOFTOP EQUIPMENT, SHALL BE SCREENED FROM GROUND LEVEL VIEW FROM ADJACENT STREETS, PUBLIC RIGHTS OF WAY, AND ADJACENT PROPERTIES.

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ISSUE	DATE
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EXHIBIT #02	06/23/2025
P&Z SUBMITTAL	08/07/2025
P&Z COMMENTS	10/21/2025

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REVISION SCHEDULE

NO.	DESCRIPTION	DATE

CONCEPTUAL ELEVATIONS

Project Number	653_2025
Date	10/21/2025
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EX03

Scale

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REVISION SCHEDULE		
NO.	DESCRIPTION	DATE

CONCEPTUAL RENDERINGS

Project Number	653_2025
Date	10/21/2025
Drawn By	AUTHOR
Checked By	KMT

EX04

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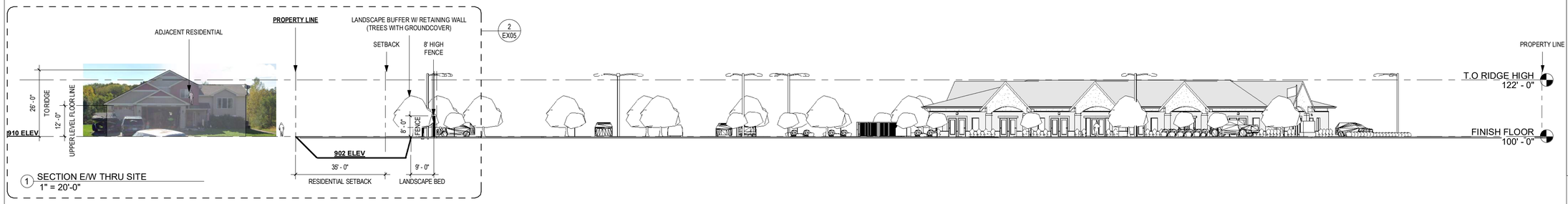
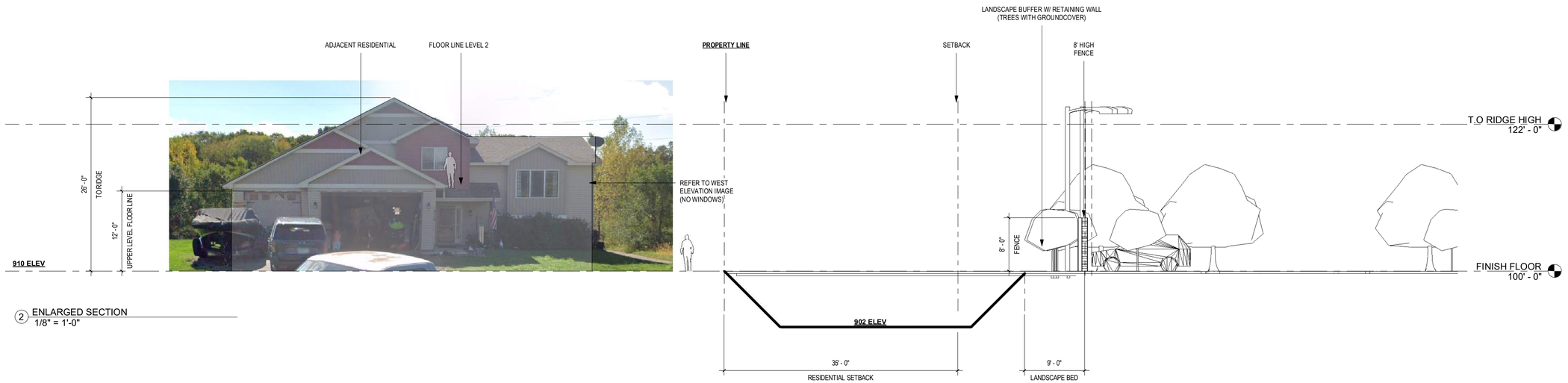


1 SECTION E/W THRU SITE
1" = 20'-0"



2 ENLARGED SECTION
1/8" = 1'-0"

ADJACENT RESIDENTIAL - WEST ELEV

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REVISION SCHEDULE		
NO.	DESCRIPTION	DATE

SITE CROSS SECTION

Project Number	653_2025
Date	10/21/2025
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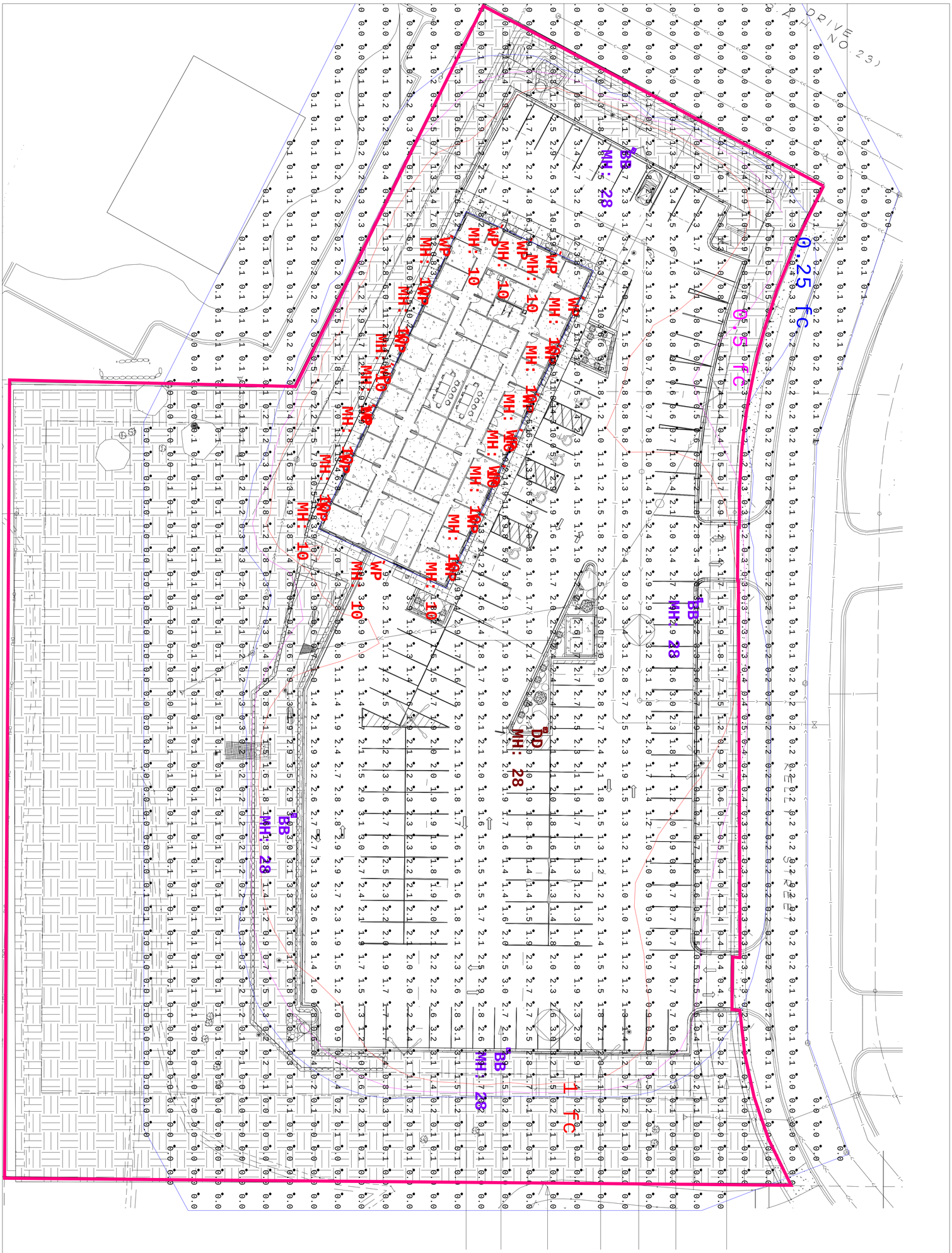
EX05

Scale

10/21/2025 7:21:12 AM



Calculation Summary

Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
Ground_Planar	Illuminance	Fc	1.37	19.1	0.0	N.A.	N.A.

Luminaire Schedule

Symbol	Qty	Label	Arrangement	Description	LLF	Luminaire Lumens	Luminaire Watts	Total Watts
	1	DD	Single	PRV-XL-C75-D-UNV-T5-BZ	0.910	28129	176	176
	4	BB	Single	PRV-XL-C75-D-UNV-T4-BZ-HSS	0.910	23676	176	704
	18	WP	Single	WFV LS70 G2 FSK-5700Lm-40K	0.910	5696	36	648

Lino Lakes

Dealership Offices

REV 3
10.15.25

AIDELECTRIC CORPORATION

Memorandum

To: **Katie Larsen, Lino Lakes City Planner**

From: **Diane Hankee PE, Lino Lakes City Engineer**

Date: **October 31, 2025**

Re: **7920 Lake Drive – Lino Lakes Dealership**
Site Plan Review
031861-000

WSB reviewed the Civil plans for the **Lino Lakes Dealership + Office** site in Lino Lakes, MN, received September 8, 2025. The site is 2.79 acres and located at 7920 Lake Drive east of Lake Drive (CSAH 23) on the south side of Kelly Street. The lot has frontage along Lake Drive (CSAH 23). Comments were made on the following documents:

- **Lino Lakes Dealership + Office - Civil Plans** prepared by Plowe Engineering, dated October 21, 2025, received October 22, 2025.
- **Lino Lakes Dealership + Office - Stormwater Drainage Report** prepared by Plowe Engineering, dated October 21, 2025, received October 22, 2025.
- **Lino Lakes Dealership + Office** – **Traffic Study** prepared by SSTS, dated October 21, 2025, received October 22, 2025.

The following review comments should be responded to in writing by the applicant. There are additional redline comments on the plan set that should be responded to as well. Not all redline comments are in the review memo.

WSB (10/1/2025) original comments in black
Plowe (10/21/2025) responses in red.
WSB (10/29/2025) responses and new comments in blue.

Engineering

- **General**

The **Lino Lakes Dealership + Office** site project proposes to create an office space for independent automotive dealerships which includes the associated parking lot, utilities, and landscaping. The site is located at 7920 Lake Drive on Lot 1 Block 2 of the Pine Glen Addition and will be accessed from Kelly Street.

- **Grading**

A grading and drainage plan was provided for the site including paved areas, curb, and retaining walls.

Comments:

1. ~~Remove basin (INF-2) from drainage and utility easement~~
   ~~Plowe (10/21/2025) Removed~~
   ~~WSB (10/29/2025) Complete~~

178 E 9TH STREET | SUITE 200 | SAINT PAUL, MN | 55101 | 651.286.8450 | WSBENG.COM

2. Provide Emergency Overflow (EOF) elevations for all low points in the parking or green space areas.
   Plowe (10/21/2025) Added to Sheet C2.1
   WSB (10/29/2025)Additional EOFs required; EOFs must meet freeboard requirements (1') with the lowest opening of the building

~~3. Provide 15' trail easement~~
   ~~a. Grade for future trail~~
      ~~Plowe (10/21/2025) Grades added to Sheet C2.2~~
      ~~WSB (10/29/2025) Complete~~

4. Address conflict between FES/storm sewer and retaining wall
   a. Provide detail
      Plowe (10/21/2025) Steel casing detail added to Sheet C4.1
      WSB (10/29/2025) Provide how pipe will be spaced within the casing and how the annular space will be filled

~~5. Provide retaining wall details~~
   ~~a. Retaining Walls greater than 4' would require a City permit and be designed by a structural engineer~~
      ~~Plowe (10/21/2025) Noted; A boulder wall detail is added to Sheet C4.1~~
      ~~WSB (10/29/2025) Complete~~

~~6. Verify whether CBMH 1 or CBMH 3 can be shifted to eliminate CB(ST)MH 2~~
   ~~Plowe (10/21/2025) Manholes moved around due to cover, obstructions, etc.~~
   ~~WSB (10/29/2025) Complete~~

7. Additional redlines on the plans to be addressed
   Plowe (10/21/2025) Items addressed
   WSB (10/29/2025) See additional items

8. WSB (10/29/2025) Maximum 3:1 Slopes (currently ~37%) along west side of parking area

9. WSB (10/29/2025) Area designated for transformers and condensers on architectural plans shown as having 4:1 slopes on the civil grading plan

- **Stormwater Management**

Stormwater management for 7920 Lake Drive site consists of constructing an infiltration basin on the east side of the site.

Pre- and Post- Development Discharge Rates (cfs)				
Condition	**2-Year**	**10-Year**	**100-Year**	**10-Day Snowmelt**
Existing*	0.84	1.81	5.21	Not required
Proposed	0.82	1.72	4.87	Not required

*Existing condition is the updated modeling of the regional drainage system with assumed developed landcover

Comments:

1. ~~The proposed parking lot grading must be revised to raise it above the regional pond HWL of 906.53.~~
   ~~Plowe (10/21/2025) HWL in Basin 1 contained within basin footprint.~~

2. ~~CBMH 3 needs a sump to provide pretreatment of inflows to INF-1.~~
   ~~Plowe (10/21/2025) Sumps added to two upstream catch basins~~

3. ~~Rolled erosion blanketing containing natural netting is needed on proposed 3:1 slopes.~~
   ~~Plowe (10/21/2025) Note added to Sheet 2.2 (trail grading).~~

4. ~~Riprap stabilization is recommended instead of matting for INF-2 basin overflow.~~
   ~~Plowe (10/21/2025) Basin 2 has been removed~~

5. ~~Native vegetation must be shown over proposed infiltration BMPs and their side slopes in the landscaping plan.~~
   ~~Plowe (10/21/2025) Noted; Seed mix 33-261 used~~

6. ~~Trees should not be planted in the infiltration basin.~~
   ~~Plowe (10/21/2025) Trees removed from basin.~~

7. ~~Exfiltration must be removed from the modeling for determination of site rate control and HWLs.~~
   ~~Plowe (10/21/2025) Removed from latest models~~

8. ~~HydroCAD modeling should use the separate impervious/pervious runoff mode in model settings for most accurate hydrology.~~
   ~~Plowe (10/21/2025) Noted; current modeling is the most conservative (higher rates, higher HWL)~~

9. ~~Revise storm sewer to collect more of the surface flow from the eastern half of the parking area.~~
   a. ~~Currently all surface flow goes to the southeast curb cut~~
   ~~Plowe (10/21/2025) Attempts were made to collect as much runoff in the storm sewer system such as the revisions of parking lot grades and decrease in impervious cover. Due to cover requirements, final inlet elevation for DLI surcharge requirements, etc. a rain guardian is necessary at the low corner (higher than the HWL) so an additional rain guardian was added so the surface runoff can be handled adequately.~~
   ~~WSB (10/29/2025) Complete~~

10. WSB (10/29/2025) Shift 8” storm sewer on the south side of the building such that it meets minimum 1:1 slope requirements from the existing easement line.

11. WSB (10/29/2025) Recommend combining storm sewer prior to outfall to INF-1 per markups on plans. Also recommend shifting CBMH-3 to the north curbline rather than within the driving lane.

- **Water Supply**

An 8” DIP CL 52 water service stub is supplied to the site.

Comments:

1. ~~Show approximate location where existing utilities enter the building.~~
   ~~Plowe (10/21/2025) Noted; riser room near the Eastern wall~~
   ~~WSB (10/29/2025) Complete~~

2. ~~We recommend that the City Deputy Director of Public Safety-Fire Division review the proposed plan for water supply and hydrant coverage.~~
   ~~Plowe (10/21/2025) Noted; looking forward to review~~
   ~~WSB (10/29/2025) Complete~~

3. Verify need for separate fire and domestic services with separate shutoffs
   Plowe (10/21/2025) Note; a gate valve was added at the end of the 8” DIP stub, a reducer to reduce the pipe size from 8” to 6” for the new fire suppression stub, and a 2” corporation is proposed off of the new 6” stub for the domestic needs.
   WSB (10/29/2025) Tap 8" section of pipe upstream of 8" to 6" reducer with 2” domestic service instead of 6” section downstream

4. Additional redlines on the plans to be addressed
   Plowe (10/21/2025) Items addressed
   WSB (10/29/2025) see additional redlines

5. WSB (10/29/2025) Provide approved Department of Labor and Industry permit to City prior to construction

6. WSB (10/29/2025) Provide insulation for watermain where 8' minimum cover cannot be met

7. WSB (10/29/2025) Provide minimum 18" pipe separation required for compaction
   a. Insulate between the storm sewer and water when the separation is less than 36"

- **Sanitary Sewer**

A 6” PVC SCH 40 sanitary sewer service stub is supplied to the site.

Comments:

12. ~~Show approximate location and elevation where existing utilities enter the building.~~
    ~~Plowe (10/21/2025) Noted; location of riser room is on the East side of the building.~~
    ~~WSB (10/29/2025) Complete~~

13. ~~Additional redlines on the plans to be addressed~~
    ~~Plowe (10/21/2025) Items addressed~~
    ~~WSB (10/29/2025) Complete~~

14. WSB (10/29/2025) Provide approved Department of Labor and Industry permit to City prior to construction

- **Transportation**

The 7920 Lake Drive site proposes the use of two access off of Kelly Drive.

Comments:

1. ~~We recommend that the City Deputy Director of Public Safety-Fire Division review the proposed plan for emergency access.~~
   ~~Plowe (10/21/2025) Noted~~
   ~~WSB (10/29/2025) Complete~~

2. ~~Provide turning movements for expected delivery/semi-truck vehicles within the lot.~~
   ~~Plowe (10/21/2025) Fire truck turn route added on Sheet C7. No semi-truck vehicles are anticipated.~~
   ~~WSB (10/29/2025) Complete~~

3. A photometric plan has been provided. Ensure lights are not placed on curblines and that foot candle levels meet Lino Lakes City Ordinance.
   Plowe (10/21/2025) See updated photometric plan
   WSB (10/29/2025) Parking lot layout does not match what is shown in the site plan.

4. ~~The parking calculations meet Lino Lakes City Ordinance.~~
   ~~Plowe (10/21/2025) Noted~~
   ~~WSB (10/29/2025) Complete~~

5. ~~Show curb ramp locations.~~
   ~~Plowe (10/21/2025) Shown on Sheet C2.2~~
   ~~WSB (10/29/2025) Complete~~

6. ~~Based on a 8,410 SF Small Office Building use, ITE estimates 14 trips in the AM peak hour, 18 trips in the PM peak hour, and 121 daily trips. The site will have minimal impacts to the adjacent roadway network and the Traffic Study does not recommend any mitigation measures.~~
   ~~Plowe (10/21/2025) Noted; traffic study to be amended~~
   ~~WSB (10/29/2025) Complete~~

7. ~~Minor comments on the Traffic Study include updating the size of the building to 8,410 square feet. The Traffic Study does meet the Lino Lakes City Ordinance.~~
   ~~Plowe (10/21/2025) Noted~~
   ~~WSB (10/29/2025) Complete~~

8. ~~Provide pedestrian ramps across entrances~~
   ~~Plowe (10/21/2025) Shown on Sheet C2.2~~
   ~~WSB (10/29/2025) Complete~~

9. ~~Follow commercial entrance detail to have 25' radii matching into Kelly Street~~
   ~~Plowe (10/21/2025) Shown on Sheet C1 and C2.2~~
   ~~WSB (10/29/2025) Complete~~

10. WSB (10/29/2025) Shift sidewalk out of the easement

- **Wetlands and Mitigation Plan**

Wetlands are not present.

- **Landscaping**

Specific landscaping plans were provided as part of the submittal and the City's Environmental Coordinator will review and provide in-depth comments.

- **Floodplain**

No floodplain on the site.

- **Drainage and Utility Easements**

Drainage and utility easements are required for stormwater systems. This includes the area encompassing the 100-yr HWL of any BMPs.

Comments:

~~1. Provide 15' trail easement as shown~~

~~a. Grade area for future trail~~

~~Plowe (10/21/2025) Easement is shown. Future grading shown on Sheet C2.2~~

~~b. WSB (10/29/2025) Complete~~

.

- **Development Agreement**

A Development Agreement will not be required but a Site Performance Agreement will be.

- **Grading Agreement**

Grading agreement not required at this time.

- **Stormwater Maintenance Agreement**

The stormwater facilities will be privately maintained and a Declaration for Maintenance of Stormwater Facilities will be required. Both the Rice Creek Watershed District (RCWD) and the City of Lino Lakes shall be parties to the Declaration.

- **Permits Required**

1. NPDES General Construction Permit
2. City of Lino Lakes Zoning Permit for construction
3. Anoka County Highway/Right of Way Permit

4. Rice Creek Watershed District Permit

If you or the applicant have any questions regarding these comments, please contact Kris Keller at (612) 419-3083 or kkeller@wsbeng.com. You may also contact Diane Hankee at (651) 982-2430 or dhankee@linolakes.us.

Environmental Memo

To: Katie Larsen, City Planner

From: Tom Hoffman, Environmental Coordinator

Date: October 29, 2025

Re: Environmental Comments – 7920 Lake Drive- Lino Lakes Dealership

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Staff has reviewed the submittals and had recommended the following:

1. CBMH 3 should be a sump structure to provide pretreatment before discharging into the infiltration basin. Otherwise, an additional structure should be proposed prior to the outlet as a sump.
2. Recommend planting native species or low mow fescue adjacent to the parking lot where the site drains to the stormwater bmp.
    a. Filtration of additional buffer will be beneficial to soil stabilization, pollutant filtration, and wildlife/pollinator habitat.
3. Rock mulch bed for landscaping to be flush with ground level.
4. Remove tree plantings from within the infiltration basin 1 as this will lead to maintenance issues.
    a. Removal of the trees from the basin will likely change the vehicular hardscape coverage calculations
5. Infiltration Basin 1 is being proposed as a snow storage area, staff highly recommends storing snow outside of the basin. Storage within the basin will lead to higher sedimentation rates, increased chloride, and maintenance issues.
6. Retaining wall around infiltration basin 1 is concerning for future maintenance operations.
7. Infiltration Basin 1 shows being stabilized with sod, provide live plugs and native seed like Basin 2.
8. End cap parking breaks should have landscaping provided
9. 8’ privacy fence should be constructed of maintenance free material
    a. Fencing should have 50% exterior coverage from shrubs or planting. The East side of the development should provide landscaping on the exterior of the proposed fence.
10. Glare shield to be provided on parking lot lighting
11. Snow storage should be done outside of the drainage and utility easement. Runoff from the stockpile will end up in the city stormwater basin downstream.

    a. If this area is to be used buffer or treatment should be provided before entering the city system.
12. Combine one of the three outlets if feasible on the West side of the infiltration basin. Having three separate outlets will create maintenance issues along with sediment build up
13. NPDES permit will be required for the project. Provide proof of permit before construction.
    a. Provide inlet protection in both CB adjacent to Kelly Street
    b. Add note that street sweeping of adjacent impervious surface is required by the authorization of the City Engineer.
    c. Final Erosion control review will be completed with future submittals.

SITE & BUILDING PLAN REVIEW WORKSHEET

PROJECT: Lino Lakes Dealership and Offices

DATE: October 2, 2025

REVISED: October 28, 2025

Planning & Zoning Board Date: **October 8, 2025**

City Council Date: **November 10, 2025**

Revised 10/21/25 plans are compliant.

ZONING/LAND USE

		NOTES:
Zoning District	GB	GB, General Business
Future Land Use Plan	Commercial	
Sewered or Unsewered Lot	Sewered	
CUP required?	Yes	motor vehicle sales lot
Comprehensive Plan Amendment?	No	
Rezoning required?	No	
Variance required?	No	

	Required	Proposed	
Lot size (sf)	20,000 sf	121,566 sf	existing lot
Lot width (ft.)	100 ft	160 ft	lot width along Lake Drive

Setbacks-Street Right-of-Way	**Required**	**Proposed**	
Principal Building-Arterial (Lake Dr)	40 ft	76 ft	Front
Parking Lot	15 ft	25 ft	

Setbacks-Street Right-of-Way	**Required**	**Proposed**	
Principal Building-Local (Kelly St)	30 ft	75 ft	
Parking Lot	15 ft	17 ft	

Setbacks-Rear Lot Line (East)	**Required**	**Proposed**	
Principal Building	10 ft	247 ft	
Accessory Building	10 ft	NA	
Parking Lot/Driveway	10 ft	53 ft	

Setbacks-Side Lot Line (South)	**Required**	**Proposed**	
Principal Building	10 ft	31 ft	
Accessory Building	10 ft	NA	
Parking Lot/Driveway	10 ft	26 ft	

	Required	**Proposed**	
From Residential Land Use	35 ft	247 FT	
Between Principal Buildings	TBD	NA	

	Required	**Proposed**	
Height	45 ft max	22 ft	

Impervious surface restrictions	**Permitted**	**Proposed**	
	75% max	46%	

GENERAL PROVISIONS

Building Type and Construction	Commercial	See applicant submittal spreadsheet. Elevations are compliant.

Accessory buildings or structures	**Required**	**Proposed**
Number of structures	0	0
Size	400 sf	NA

Refuse and recyclable materials enclosure	Yes	Located in side yard 60ft from lot line

Outdoor lighting		
1.0 ft candle allowance onto right of way	OK	OK per rev 3 10-15-25 revised photometric plan
0.4 ft candle allowance onto adjacent prop.	OK	
Light Shields	OK	Glare shields are provided. See page 10 of Photometric Plan under Options.

	Required	**Proposed**
Light Fixture Pole Height	30 ft max.	28 ft

Light Fixture Location	**Required**	**Proposed**
Street ROW	10 ft	15 ft
Side or rear	5 ft	50+ ft

Smoke, Dust, Odors, Noise	Minimal	Typical construction activities.
Sewage Disposal (on-site)	NA	
Waste material	Yes	Typical construction waste material will be property disposed of.
Bulk storage (liquid)	No	
Radiation emission	No	
Electrical emission	No	
Exterior storage	No	

Off-Street Parking	**Required**	**Proposed**
Angle of parking	90	90
Space Width	9 ft	9 ft
Space Length	18 ft	18 ft
Aisle Width One Way	24 ft	24 ft
Aisle Width Two Way	24 ft	24 ft

Curb cut access 30 feet from ROW intersection	100+ ft	
Curb cut access onto public street 40 feet from one another	132 ft	
Curb cut and driveway 5 feet from side yard	75 ft	

	Required	Proposed	
Curb cut width	36 feet max.	36 ft	
Driveway grade elevation	5%	1.29%	1.29%
Striping 4" wide	4"	4"	Required.

Continuous concrete perimeter curb barrier	Yes	B612 per Sheet C1
6+ spaces shall be landscaped on all sides	Yes	
50+ space parking lots require 100 sf island per 25 spaces	2249 sf	108 spaces / 25 = 4.32 x 100 = 432 sf required

	Required	Proposed
# space requirements	115	110
# handicap space requirements	6	6

There are 109 surface parking spaces and 1 garage bay for a total of 110 spaces.

The 110 proposed parking spaces meets the parking space requirement scenarios.

Off-Street Loading Spaces NA

OR

Per City Code Section 1007.052(6)	**Gross**	**Floor**	**# Spaces**	
Office: 1 space per 200sf floor area	8,410	7,569	38	required
Sales: 1 space per 250sf floor area +	8,410	7,569	30	required
1 space per 2,000 sf gross land area.	121,566		61	required
			91	TOTAL

OR

Per City Code Section 1007.132(8)(h)

Sales: 380 sf sales area per vehicle exclusive of required parking areas

43,800 sf sales area/380 = 115 spaces required

110 spaces proposed

Office: -38 spaces required

72 spaces allocated for vehicle sales

SPECIAL REVIEW REGULATIONS

Shoreland District	NA	
Floodplain District	NA	
Town Center Design & Development Guide	NA	
Industrial Park Covenants	NA	

EAW/AUAR COMPLIANCE

Does an EAW/AUAR exist?	No	
Is an EAW/AUAR required?	No	
Is project in compliance?	NA	
Does EAU/AUAR need to be revised?	NA	

ADDITIONAL NOTES

See additional conditions listed in staff reports.
A separate Sign Permit application for all ground and/or building wall signs shall be submitted and approved prior to the construction or installation of any signage.

CITY OF LINO LAKES
RESOLUTION NO. 25-153

APPROVING MOTOR VEHICLE SALES LOT CONDITIONAL USE PERMIT FOR LINO LAKES DEALERSHIP AND OFFICE (7920 LAKE DRIVE)

WHEREAS, the City received a land use application for a conditional use permit for motor vehicle sales lot ("Development"); and

WHEREAS, the October 8, 2025 Planning & Zoning Board Staff Report and the November 10, 2025 Council Staff Report provide supporting narrative and documentation for the Development; and

WHEREAS, the property is zoned GB, General Business and allows for motor vehicle sales lot with an approved conditional use permit; and

WHEREAS, the legal description of the property is Lot 1, Block 2, Pine Glen; and

WHEREAS, City staff has completed a review of the land use application based on the following plans:

- Narrative prepared by Tyler Heubsch dated August 11, 2025
- Certificate of Survey prepared by EG Rud & Sons, Inc. dated July 24, 2025
- Civil Plan Set prepared by Plowe Engineering revised October 21, 2025
- Landscape Plan prepared by Calyx Design Group revision date October 22, 2025
- Architectural Plans prepared by Thielen & Green revision date October 21, 2025
- Photometric Plan prepared by AidElectric Corporation dated October 15, 2025
- Site Drainage Narrative prepared by Plowe Engineering Inc revision date October 21, 2025
- Geotechnical Exploration Report prepared by Haugo GeoTechnical Services dated August 27, 2025
- Traffic Study prepared by SSTS LLC dated October 21, 2025; and

WHEREAS, the Planning & Zoning Board held a public hearing on October 8, 2025 and the Board recommended approval of the conditional use permit.

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

FINDINGS OF FACT

Per City Code Section 1007.016(3):

(e) The Planning and Zoning Board shall hold the public hearing and consider possible adverse effects of the proposed conditional use. Its judgement shall be based upon, but not limited to, the following factors:

1. The proposed development application has been found to be consistent with the design standards listed in § 1007.020(4).

See below for design and performance standard requirements.

2. Will not involve uses, activities, processes, materials, equipment and conditions of operation that will be detrimental to any persons, property, or the general welfare because of excessive production of traffic, noise, smoke, fumes, glare, or odors.

The proposed motor vehicle sales lot will not involve activities detrimental to any person, property, or the general welfare.

3. Will not result in the destruction, loss, or damage of a natural, scenic or historic feature of major importance.

The proposed motor vehicle sales lot will not result in the destruction of a natural, scenic, or historic feature of major importance.

Per City Code Section 1007.020:

(4) *Performance Standards.* Plans which fail to meet the following criteria shall not be approved.

(a) The proposed development application must be consistent with the policies and recommendations of the Lino Lakes Comprehensive Plan.

The proposed motor vehicle sales lot is consistent with the policies and recommendations of Comprehensive Plan and commercial land use.

(b) The proposed development application is compatible with present and future land uses of the area.

The proposed motor vehicle sales lot is compatible with present and future land uses of the area.

(c) The proposed development application conforms to performance standards herein and other applicable City Codes.

The proposed motor vehicle sales lot conforms to City Code performance standards with minor revisions as noted in this resolution.

(d) Traffic generated by a proposed development application is within the capabilities of the City when:

1. If the existing level of service (LOS) outside of the proposed development is A or B, traffic generated by a proposed development will not degrade the level of service more than one grade.

2. If the existing LOS outside of the proposed development is C, traffic generated by a proposed development will not degrade the level of service below C.

3. If the existing LOS outside of the proposed development is D, traffic generated by a proposed development will not degrade the level of service below D.

4. The existing LOS must be D or better for all streets and intersections providing access to the proposed development. If the existing level of service is E or F, the developer must provide, as part of the proposed project, improvements needed to ensure a level of service D or better.

5. Existing roads and intersections providing access to the proposed development must have the structural capacity to accommodate projected traffic from the proposed development or the developer will pay to correct any structural deficiencies.

6. The traffic generated from a proposed development 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.

7. The LOS requirements in paragraphs 1. to 4. 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 proposed development 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.

The proposed motor vehicle sales lot meets Level of Service (LOS) requirements. The existing roads and intersections providing access to the proposed development have the structural capacity to accommodate projected traffic from the proposed development. The traffic generated from a proposed development does not require City street improvements that are inconsistent with the Lino Lakes Capital Improvement Plan.

(e) The proposed development shall be served with adequate and safe water supply.

The proposed motor vehicle sales lot will have an adequate and safe water supply.

(f) The proposed development shall be served with an adequate or safe sanitary sewer system.

The proposed motor vehicle sales lot will be served with an adequate waste disposal system.

(g) The proposed development shall not result in the premature expenditures of City funds on capital improvements necessary to accommodate the proposed development.

The proposed motor vehicle sales lot does not require City funds.

(h) 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 motor vehicle sales lot will have fire prevention and fighting equipment readily available.

BE IT FURTHER RESOLVED the following specific performance standards of City Code Section 1007.132(8) have also been met:

(h) Motor vehicle sales lot provided that:

1. Outside sales areas are fenced or screened from view of neighboring residential uses or an abutting residential district in compliance with § 1007.049.

An 8ft tall screen fence and landscaping will be installed along the east side of the parking lot abutting the residential district.

2. Outside services and sales are associated with a principal building of at least 1,000 square feet of floor area.

The principal building footprint is 8,410 sf gross and 7,569 sf floor area.

3. The entire sales lot and off-street parking area is paved.

The entire sales lot and off-street parking area is paved.

4. Parking for customers and employees must be provided in compliance with § 1007.052(6).

The commercial building is a combination of office space and motor vehicle sales lot uses. The proposed 108 parking spaces and 1 garage bay are compliant for customer and employee parking.

5. For passenger motor vehicle sales activities, a minimum of 380 square feet of sales area per vehicle is provided exclusive of required parking areas. Minimum sales area for all other motor vehicles will be determined by the City Council during the review of the conditional use permit.

A minimum of 380 sf of sales area per vehicle is provided exclusive of required parking areas.

6. A perimeter curb is provided around the sales/parking lot.

A perimeter curb is provided around the sales/parking lot.

7. All lighting shall be hooded and so directed that the light source is not visible from the public right-of-way or from an abutting residence and shall be in compliance with § 1007.046.

The photometric plan and lighting details are compliant with § 1007.046.

8. Vehicles for sale shall be displayed in an orderly manner.

The vehicles for sale shall be displayed and parked in the approved, striped parking spaces.

BE IT FURTHER RESOLVED the motor vehicle sales lot conditional use permit is approved subject to the following conditions:

1. No more than 72 parking spaces shall be designated for motor vehicle sales.
2. No automobile repair, major or minor, is allowed on site or in the garage bay.
3. A 15ft wide trail easement is required along the interior west lot line along Lake Drive for future trail construction.
4. Pole mounted lighting shall be dimmed to 50% levels after business closing hours.
5. Motor vehicles sales shall be limited to passenger motor vehicles only as defined by City Code Section 1007.001(2).
    a. ***PASSENGER MOTOR VEHICLE.*** Any motor vehicle, including pickup trucks and vans, designed and used for carrying not more than 15 individuals including the driver.
6. All passenger motor vehicles shall be operable and appropriately licensed.
7. Privacy/screening fences shall consist of maintenance free or low maintenance materials such as composite, vinyl, or similar.

BE IT FURTHER RESOLVED the following comments shall be addressed prior to issuing a grading permit:

1. A Site Improvement Performance Agreement shall be executed.
2. All comments from the City Engineer memo dated October 31, 2025.
3. All comments from the Environmental Coordinator memo dated October 29, 2025.
4. A trail easement document and exhibit shall be provided and recorded after City staff review.
5. A drainage and utility easement document and exhibit shall be provided and recorded after City staff review.
6. Sheet C0, Civil Plan Set Cover Sheet:
    a. Include revision dates under Revision Description.
7. Sheet C1, Site Plan:
    a. Include total number of parking spaces provided.
    b. Show location of 8ft tall fence along parking lot.
    c. Show exterior mechanical equipment screening.
8. Sheet C2.1, Grading, Drainage, and Erosion Control Plan:
    a. Include driveway grade % for both driveways.
9. Sheet EX01, Conceptual Site Plan:
    a. Include total number of parking spaces provided.
    b. The Site Plan and Section @ Fence detail shall show the location of the fence, retaining wall, and required landscaping.

Adopted by the City Council of the City of Lino Lakes this 10th day of November, 2025.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, CMC, City Clerk

CITY OF LINO LAKES
RESOLUTION NO. 25-154

APPROVING SITE IMPROVEMENT PERFORMANCE AGREEMENT WITH TYLER HEUBSCH DBA DEALER UNITS

WHEREAS, the City has completed review of the site and building plans for Lino Lakes Dealership and Offices located at 7920 Lake Drive; and

WHEREAS, the legal description of the property is Lot 1, Block 2, Pine Glen; and

WHEREAS, City Code Section 1007.020(5)(d) requires the execution of a site performance agreement prior to issuance of a building permit.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes, Minnesota that that the Site Improvement Performance Agreement between the City of Lino Lakes and Tyler Heubsch DBA Dealer Units 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 10th day of November, 2025.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, CMC, City Clerk

CITY OF LINO LAKES, MINNESOTA
SITE IMPROVEMENT PERFORMANCE AGREEMENT

THIS AGREEMENT made this _____ day of _____, 2025, is by and between the **City of Lino Lakes**, a municipal corporation organized under the laws of the State of Minnesota, and Tyler Heubsch ("Developer").

WHEREAS, the Developer has received approval of Site Development Plans titled "Lino Lakes Dealership and Office Plans", by the City of Lino Lakes on the 10th day of November, 2025, 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 certain work as more specifically set forth in the plans titled "Lino Lakes Dealership and Office Plans", hereinafter called the "Plans", and as hereinafter set forth upon the real estate (hereinafter referred to as "Property") described as follows:

Lot 2 Block 1, Pine Glen

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".

C. Developer shall enter into a Declaration for Maintenance of Stormwater Facilities by and among Developer, City and Rice Creek Watershed District.

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 all on-site exterior amenities as shown on the approved Plans and as required by the plan approval, such as, but

not limited to: landscaping, private driveways, parking areas, sanitary sewer extension, water system extension, storm drainage systems, curbing, lighting, fencing, fire lanes, sidewalks, exterior building architectural design and building elements, site grading and erosion control measures.

Such improvements shall be completed in accordance with Section V herein.

B. Cost Estimates. The Developer has provided the City with a written estimate of all applicable costs of the On-Site Work, itemized by type. The cost estimates have been reviewed by the City, and the City has established the actual amount of the financial guarantee as set forth below. The description and estimated cost of Developer's On-Site Work are as follows:

	Description of Improvements	Estimated Costs
1.	Lighting	$ 36,300.00
2.	Fences / Screen Structures	$ 5,060.00
3.	Trash Disposal Structures	$ 15,000.00
4.	Curbing / Islands / Delineators	$ 27,500.00
5.	Storm Drainage Systems / Sewers / Catch Basins / Culverts / Swales	$ 30,820.00
6.	Public Trails and / or Sidewalk	$ 0.00
7.	Private Trails and / or Sidewalk	$ 9,315.00
8.	Driveway / Curb cut / Parking Lot / Fire Lane	$ 108,450.00
9.	Water mains / Hydrants / Sanitary Sewers	$ 22,884.00
10.	Landscaping	$ 53,477.00
11.	Site Grading	$ 77,856.00
12.	Erosion Control	$ 4,880.00
	Total Estimated Cost of Developer Improvements	$ 391,542.00
	Security Requirement (Total * 35%)	**$ 137,040.00**

III. OFF-SITE WORK - Not applicable.

IV. EASEMENTS/RIGHT OF WAY

A. The Developer is party to easements of record and a Declaration of Easements, Covenants, Conditions and Restrictions concerning Lot 2, Block 1, Pine Glen.

III. DEVELOPER FEES.

A. Trunk Sanitary Sewer Connection Fees

The City established trunk utility connection fees to uniformly distribute the costs of public trunk sanitary sewer infrastructure. The Trunk Utility Connection Fee consists of two components; a Trunk Charge and an Availability Charge.

Trunk Charge

Previously paid at the time of subdivision.

Availability Charge

Commercial/Industrial/Institutional availability charges shall be paid at the time of building permit. Fees are based on the number of sanitary access charge (SAC) units assigned by Metropolitan Council Environmental Services (MCES).

City Sewer (CSAC)	$1,686.00 Per SAC Unit

Trunk sewer unit charges addressed under this paragraph are in addition to any SAC charges imposed by Metropolitan Council Environmental Services.

B. Trunk Water Connection Fees

The City established trunk utility connection fees to uniformly distribute the costs of public trunk water infrastructure. The Trunk Utility Connection Fee consists of two components; a Trunk Charge and an Availability Charge.

Trunk Charge

Previously paid at the time of subdivision.

Availability Charge

Commercial/Industrial/Institutional availability charges shall be paid at the time of building permit. Fees are based on the number of sanitary access charge (SAC) units assigned by Metropolitan Council Environmental Services (MCES).

City Water (CWAC)	$1,628.00 Per SAC Unit

C. Surface Water Management Area Charges

Previously paid at the time of subdivision.

		Acre	Fee
1.	Sanitary Sewer Trunk Unit Fee ($1,801/unit; 2.92 units/Acre)		Paid Previously
2.	City Sewer Availability Fee ($1,686/SAC Unit)		To be Paid w/Building Permit
3.	Water Trunk Unit Fee ($2,588/unit; 2.92 units/Acre)		Paid Previously
4.	City Water Availability Fee ($1,628/SAC Unit)		To be Paid w/Building Permit
5.	City Surface Water Management Fee ($/Acre)		Paid Previously
	Total Estimated (Budget) Developer Fees		w/Building Permit

D. Metropolitan Council Environmental Services (MCES) Sewer Availability Charges (SAC) are in addition to the fees referenced above and shall be determined by MCES, and shall be paid with the Building Permit.

IV. RECORD DRAWINGS.

A. Upon project completion, Developer shall submit record drawings, in electronic format, of all public and private infrastructure improvements, including grading, sanitary sewer, water main, storm sewer facilities, and roads, constructed by Developer. 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), low floor and low opening elevations, 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. The Developer shall also submit certified compaction testing results for the site grading operations.

B. A summary of the record plan attribute data for the storm sewer, water main, and sanitary sewer structures and pipes shall be

submitted in the form of an Excel Spreadsheet as provided by the City Engineer.

C. 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 and building plan approval are not initiated within twelve (12) months from the final execution of this agreement, then Developer will need to start the site and building plan approval process from the beginning. If after twenty-four (24) months from the final execution of this agreement the Developer has not completed the project the City reserves the right to use securities to address site issues to ensure compliance with City Codes.

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	$2,500.00
2.	Administration (Legal, Engineering, Planning and Contract Administration)	$18,500.00
3.	Negative Short Term Escrow Balance	$0.00
	Total Estimated (Budget) Costs for Escrow Account	$21,000.00

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. 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.

The Developer agrees that it will not cause to be occupied any portion of the building or improvements to be constructed upon the premises until completion of the building and site improvements as more fully described in the approved plans and following issuance of a Certificate of Occupancy.

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. After the Developer has completed the work required of it under this Agreement, at the Developer's request, the City will execute and deliver to the Developer a release.

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.

D. 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

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 _____, 2025, 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 _____, 2025 by Roberta Colotti as City Clerk of the City of Lino Lakes on behalf of said City.

_____
Notary Public

DEVELOPER

TYLER HEUBSCH

By _____
Developer

STATE OF MINNESOTA)
) ss.
COUNTY OF HENNEPIN)

On this _____ day of _____, 2025, 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
STAFF REPORT
AGENDA ITEM D.

STAFF ORIGINATOR: Tracy Thoma, Finance Director

MEETING DATE November 24, 2025

AGENDA ITEM: 2026 Final Proposed Budget

INTRODUCTION

2026 Final Proposed Budget Overview

BACKGROUND

The City Council adopted the 2026 preliminary tax levy on September 22, 2025. The levy total of $18,120,307 represented a $2,529,217 or 16.22% increase over the 2025 levy. This levy was certified to Anoka County and was included on the proposed 2026 tax statements sent to property owners.

The following adjustments were made after the adoption of the 2026 Preliminary Levy:

- MN Paid Leave expenses were reduced. Met Life will administer the program instead of the State of MN resulting in lower premiums. It was also determined that the city would not be responsible for paying the "employee" portion of the premium. ($42,810 reduction)
- Final adjustments were made to wages and benefits for recent new hires where estimates were made because actual amounts were not known. ($7,842 reduction)

The revised proposed 2026 final levy totals $18,069,665 and represents a $2,478,575 or 15.90% increase over the 2025 levy.

2026-2030 Financial Plan

The 2026-2030 Financial Plan has been updated to reflect the 2026 final levy and budget. The Financial Plan is a guiding document to be used for decision-making. Preparation of the plan and the annual budget are closely linked. Projects and financing sources outlined in the plan are not authorized until the annual budget is adopted by the City Council.

REQUESTED COUNCIL DIRECTION

Staff is requesting direction from the City Council regarding any potential changes to the 2026 Proposed Budget and Tax Levy prior to the public hearing and final adoption on

December 8, 2025.

ATTACHMENTS

1. 2026 Budget Master - 11.24.2025 PDF
2. 2026-2030 FULL Financial Plan

2026 ANNUAL BUDGET

Proposed for Adoption -
December 8, 2025

CITY OF LINO LAKES
MINNESOTA

CITY OF LINO LAKES
2025-2026 BUDGET SUMMARY

	Adopted 2025	Proposed 2026	$ Change	% Change
Tax Levy				
Operating Levy	14,308,879	16,382,062	2,073,183	14.49%
Debt Levy	1,282,211	1,687,603	405,392	31.62%
Total Tax Levy	15,591,090	18,069,665	2,478,575	15.90%
General Fund Budget				
Revenues				
Property Taxes	11,349,814	13,094,229	1,744,415	15.37%
Other Taxes	155,000	145,000	(10,000)	-6.45%
Business Licenses and Permits	80,748	73,865	(6,883)	-8.52%
Non-Business Licenses and Permits	892,961	970,724	77,763	8.71%
Intergovernmental	921,804	1,008,168	86,364	9.37%
Charges for Services	324,046	333,096	9,050	2.79%
Fines and Forfeits	76,000	81,000	5,000	6.58%
Investment Earnings	75,000	85,000	10,000	13.33%
Miscellaneous	174,950	177,917	2,967	1.70%
Use of Reserves	-	-	-	0.00%
Transfer From Other Funds	-	-	-	0.00%
Total Revenues	14,050,323	15,968,999	1,918,676	13.66%
Expenditures				
Administration	1,896,895	2,091,811	194,916	10.28%
Community Development	1,000,359	1,056,373	56,014	5.60%
Public Safety	7,245,187	8,994,754	1,749,567	24.15%
Public Services	3,832,882	3,751,060	(81,822)	-2.13%
Other	75,000	75,000	-	0.00%
Total Expenditures	14,050,323	15,968,999	1,918,676	13.66%
Tax Rate	39.373%	43.190%		

CITY OF LINO LAKES
2026 PROPOSED TAX LEVY

		Adopted 2023	Adopted 2024	Adopted 2025	Proposed 2026	2025-2026 $ Change	2025-2026 % Change
Operating Levy	**Fund**						
General Fund	101	9,694,085	10,394,606	11,323,814	13,066,229	1,742,415	15.39%
Rookery Activity Center	202	325,000	500,000	600,000	600,000	-	0.00%
Blue Heron Days	205	-	10,000	10,000	10,000	-	0.00%
Capital Equipment Replacement	402	325,000	600,000	810,000	972,000	162,000	20.00%
Capital Fire Water Tender Replacement	402	-	223,598	221,565	219,533	(2,032)	(0.92%)
Office Equipment Replacement	403	25,000	25,000	25,000	25,000	-	0.00%
Street Maintenance	421	860,446	990,000	1,138,500	1,309,300	170,800	15.00%
Park and Trail Improvements	425	90,000	90,000	180,000	180,000	-	0.00%
		11,319,531	**12,833,204**	**14,308,879**	**16,382,062**	**2,073,183**	**14.49%**
Debt Levy	**Final Levy Year**						
Certificate of Indebtedness 2020	2023	106,299	-	-	-	-	0.00%
G.O. Bond 2012A (1)	2023	176,109	-	-	-	-	0.00%
G.O. Bond 2015A (1)	2030	223,532	219,857	216,182	219,236	3,054	1.41%
G.O. Bond 2015A - Abatement Portion	2026	50,427	54,732	53,682	50,562	(3,120)	(5.81%)
EDA Lease/Revenue Bond 2015	2035	320,815	319,765	318,557	317,192	(1,365)	(0.43%)
G.O Bond 2018A	2033	485,737	485,475	484,215	482,640	(1,575)	(0.33%)
G.O Bond 2021A	2031	211,465	207,895	209,575	211,150	1,575	0.75%
G.O. Bond 2025A	2040	-	-	-	406,823	406,823	0.00%
		1,574,384	**1,287,724**	**1,282,211**	**1,687,603**	**405,392**	**31.62%**
Total Levy		**12,893,915**	**14,120,928**	**15,591,090**	**18,069,665**	**2,478,575**	**15.90%**

CITY OF LINO LAKES
2026 PROPOSED GENERAL FUND REVENUE

	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	$ Increase/ Decrease	% Increase/ Decrease
Property Taxes	9,666,211	10,399,167	11,349,814	5,752,394	11,349,814	1,744,415	13,094,229	1,744,415	15.37%
Other Taxes	147,131	133,969	155,000	110,360	155,000	(10,000)	145,000	(10,000)	(6.45%)
Special Assessments	1,185	382	-	109	-	-	-	-	***
Business Licenses and Permits	72,610	81,533	80,748	58,258	80,748	(6,883)	73,865	(6,883)	(8.52%)
Non-Business Licenses and Permits	901,042	1,062,454	892,961	824,588	892,961	77,763	970,724	77,763	8.71%
Intergovernmental	908,267	1,057,662	921,804	809,036	921,804	81,364	1,008,168	86,364	9.37%
Charges for Services	321,269	433,807	324,046	283,501	324,046	9,050	333,096	9,050	2.79%
Fines and Forfeits	85,400	96,282	76,000	69,375	76,000	5,000	81,000	5,000	6.58%
Investment Earnings	307,403	301,634	75,000	307,198	75,000	10,000	85,000	10,000	13.33%
Miscellaneous	171,576	159,291	174,950	157,668	174,950	2,967	177,917	2,967	1.70%
Other Financing Sources	21,213	22,040	-	314	-	-	-	-	0.00%
TOTAL REVENUES	**12,603,307**	**13,748,221**	**14,050,323**	**8,372,800**	**14,050,323**	**1,913,676**	**15,968,999**	**1,918,676**	**13.66%**

CITY OF LINO LAKES
2026 PROPOSED GENERAL FUND EXPENDITURES

DEPT#	DESCRIPTION	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	$ Increase/ Decrease	% Increase/ Decrease
	ADMINISTRATION									
401	MAYOR AND COUNCIL	97,952	90,960	158,575	111,141	163,925	2,939	166,864	8,289	5.23%
402	ADMINISTRATION	561,264	691,961	718,433	586,644	754,182	7,253	761,435	43,002	5.99%
403	ELECTIONS	15,383	92,644	21,367	1,340	21,478	44,882	66,360	44,993	210.57%
405	CHARTER ADMINISTRATION	668	167	9,980	1,385	9,980	(3,000)	6,980	(3,000)	(30.06%)
407	FINANCE	667,663	846,209	840,540	764,802	850,391	51,781	902,172	61,632	7.33%
414	LEGAL CONSULTANTS	189,796	174,203	148,000	124,078	148,000	40,000	188,000	40,000	27.03%
	TOTAL ADMINISTRATION	1,532,725	1,896,144	1,896,895	1,589,389	1,947,956	143,855	2,091,811	194,916	10.28%
	COMMUNITY DEVELOPMENT									
415	ECONOMIC DEVELOPMENT	94,697	84,203	98,359	62,935	98,360	(1,100)	97,260	(1,099)	(1.12%)
416	PLANNING AND ZONING	146,769	150,136	195,076	118,583	203,793	15,000	218,793	23,717	12.16%
417	ENGINEERING	103,120	101,244	100,459	126,155	100,459	1,335	101,794	1,335	1.33%
418	COMMUNITY DEVELOPMENT	204,692	218,340	328,245	176,235	351,830	0	351,830	23,585	7.19%
461	ENVIRONMENTAL	46,772	51,459	71,060	45,988	73,562	0	73,562	2,502	3.52%
462	SOLID WASTE ABATEMENT	98,726	67,058	93,304	42,809	94,951	2,812	97,763	4,459	4.78%
463	FORESTRY	92,487	129,394	113,856	47,518	115,371	0	115,371	1,515	1.33%
	TOTAL COMMUNITY DEVELOPMENT	787,263	801,834	1,000,359	620,221	1,038,326	18,047	1,056,373	56,014	5.60%
	PUBLIC SAFETY									
420	POLICE PROTECTION	4,581,552	4,789,052	5,373,348	3,732,811	5,941,964	159,982	6,101,946	728,598	13.56%
421	FIRE PROTECTION	1,029,456	1,185,685	1,306,895	1,046,093	1,342,751	954,326	2,297,077	990,182	75.77%
422	BUILDING INSPECTIONS	487,252	460,380	564,944	350,245	594,881	850	595,731	30,787	5.45%
	TOTAL PUBLIC SAFETY	6,098,260	6,435,117	7,245,187	5,129,150	7,879,596	1,115,158	8,994,754	1,749,567	24.15%
	PUBLIC SERVICES									
430	STREETS	939,447	1,017,198	1,284,077	939,781	1,316,485	(51,000)	1,265,485	(18,592)	(1.45%)
431	FLEET MANAGEMENT	778,513	770,543	790,727	663,620	807,798	14,607	822,405	31,678	4.01%
432	GOVERNMENT BUILDINGS	578,975	584,744	654,746	502,268	653,726	41,000	694,726	39,980	6.11%
450	PARKS	924,207	997,320	1,103,332	662,606	1,119,444	(151,000)	968,444	(134,888)	(12.23%)
451	RECREATION	0	0	0	0	0	0	0	0	0.00%
	TOTAL PUBLIC SERVICES	3,221,142	3,369,805	3,832,882	2,768,274	3,897,453	(146,393)	3,751,060	(81,822)	(2.13%)
	OTHERS									
499	CONTINGENCY/TRANSFERS/OTHERS	466,554	286,590	75,000	115,000	75,000	0	75,000	0	0.00%
	TOTAL OTHERS	466,554	286,590	75,000	115,000	75,000	0	75,000	-	0.00%
	TOTAL GENERAL FUND EXPENDITURES	**12,105,944**	**12,789,490**	**14,050,323**	**10,222,034**	**14,838,331**	**1,130,668**	**15,968,999**	**1,918,676**	**13.66%**

CITY OF LINO LAKES
GENERAL FUND
2026 BASE BUDGET ADJUSTMENTS

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Administration	4300	Professional Services	Increased costs related to pre-employment assessment and training	7,253
Building Inspection	4310	Technology Services	BS&A software annual increases	850
Charter	4300	Prof Services - Charter Cor	Decrease due to historic trends	(3,000)
Council	4452	Subscriptions & Dues	Annual increases in membership fees/dues	973
Council	4343	Newsletter	Additional Printing Costs	801
Council	4900	Marketing	Increased planned activities and historical trend	1,165
Econ Development	4330	Travel and Tuition	Adjustment education budget for staff training	400
Econ Development	4410	Contracted Services	Decrease for ACRED contribution. County is funding 100%	(1,500)
Elections	41XX	Wages & Benefits	Increase for election judges in even year election	46,182
Elections	4330	Travel & Tuition	Clerk Training, Transport of ballots to Anoka County	500
Elections	4340	Advertising	Reduce for even year election	(1,800)
Engineering	4410	Contracted Services	2.5% increase in Engineering retainer	1,335
Finance	4310	Technology Services	Metro-INET, BS&A, Easy CIP software annual increases	42,981
Finance	4410	Contracted Services	County Assessor Contract	5,000
Finance	4308	Auditor	Inflationary Fee Increases	3,500
Finance	4342	Truth in Taxation	Per Parcel Fees - Additional Parcels	300
Fire	41XX	Wages & Benefits	Payroll Budget Requests	807,428
Fire	4370	Uniforms	Moving from CIP to general budget and spreading out over 6 years	54,600
Fire	4330	Travel & Tuition	8 2025 new hires @ $2750 ea	16,500
Fire	4370	Uniforms	4 @ $8400 each set	14,400
Fire	4410	Contracted Services	Previously in-house & not budgeted, estimated based on 2025	12,000
Fire	4330	Travel & Tuition	Fire training	10,200
Fire	4330	Travel & Tuition	Sending 5 per year until all EMRs are trained	10,000
Fire	4410	Contracted Services	Not budgeted in 2025, Anoka County service allocation & First Due	10,000
Fire	4330	Travel & Tuition	4 at $2000 each, not previously budgeted	8,000
Fire	4370	Uniforms	Increase in number of FF	5,100
Fire	4370	Uniforms	13 @ $800 each	4,400
Fire	4410	Contracted Services	7 AED, 1 heart monitor	3,232
Fire	4300	Professional Services	FF must be certified to be licensed, 3 cert ea x 46 FF x $75	3,050
Fire	4330	Travel & Tuition	Increase in training expenses	2,400
Fire	4300	Professional Services	46 FF x $75 ea for fully licensed dept.	2,325
Fire	4321	Telephone	Addition of 2 new sim cards for mobile computers + 1 moved from PD to FD	2,088
Fire	4330	Travel & Tuition	Fire Officer, Operators, Leadership, Conference	1,850
Fire	4330	Travel & Tuition	1 paramedic, 29 EMT @ $100, EMR 14 @ $100	1,600
Fire	4211	Maintenance Supplies	Inflationary costs	1,300
Fire	4330	Travel & Tuition	2 people in attendance instead of 1	1,150
Fire	4321	Telephone	Addition of 4 new cell phones	1,058
Fire	4240	Small Tools	Replace	900
Fire	4330	Travel & Tuition	Auto extraction, doors, etc.	900
Fire	4410	Contracted Services	22 ground ladders @$110	880
Fire	4410	Contracted Services	Clarey's @ $95 per SCBA x 45	540
Fire	4410	Contracted Services	Dues increase	500
Fire	4410	Contracted Services	Increase in firefighters	345
Fire	4211	Maintenance Supplies	Purchase additional masks/expired masks replacement	258
Fire	4214	Fire Prevention	Inflationary costs	200
Fire	4410	Contracted Services	Annual Maint & test	200
Fire	4452	Subscriptions & Dues	Dues increase	200
Fire	4410	Contracted Services	Estimated price increase per vendor	167
Fire	4410	Contracted Services	Price increase	65
Fire	4452	Subscriptions & Dues	Dues increase	60
Fire	4452	Subscriptions & Dues	Dues increase	50
Fire	4452	Subscriptions & Dues	Dues increase	10
Fire	4452	Subscriptions & Dues	Reduce from 2 to 1 subscriptions	(130)
Fire	4410	Contracted Services	Annual testing to City Hall budget	(500)

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Fire	4240	Small Tools	Removed	(2,000)
Fire	4410	Contracted Services	Not needed in 2026	(2,400)
Fire	4410	Contracted Services	Estimated price based on last 2 invoices	(4,000)
Fire	4410	Contracted Services	Cancelling contract end of 2025	(5,400)
Fire	4370	Uniforms	5 PT @ $8400 each	(9,200)
Fleet	4240	Small Tools	A/C Recharge Machine	12,000
Fleet	41XX	Overtime Wages & Bens	Increase Overtime Wages and Benefits to reflect actual	2,367
Fleet	4321	Telephone	Additional Plow Truck GPS	240
Govt Buildings	5000	Equipment	Alerton Software Update City Hall and Fire 2 ($25,000)	25,000
Govt Buildings	4300	Professional Services	Increase to Reflect Actual	17,000
Govt Buildings	4200	Office Supplies	Reduction in Office Supplies	(1,000)
Legal	4301	Legal Services	Increase per historical trend and increased data practices compliance	40,000
Parks	4415	Rented Equipment	Mastic Kettle Rental	1,000
Parks	4240	Small Tools	Reduction Due to 2025 Purchases	(16,000)
Parks	4410	Contracted Services	Reduction Due to 2025 Project Completions, Add Fog Seal Trails ($40,000)	(136,000)
Planning	4410	Contracted Services	Set aside for 2050 Comprensive Plan Update (1 of 3)	15,000
Police	41XX	Overtime Wages & Bens	Historical Trends, historically underbudgeted	62,561
Police	41XX	Part-time Wages & Bens	Police Trainer and Background Investigator - Additional hours	22,321
Police	4410	Contracted Services	Increased fee for Anoka County JLEC RMS, increased cost for Embedded Systems sirens, Replace flooring and cabinets in DMT & detention room to improve safety	21,990
Police	41XX	Full-time Wages & Benefits	Selected promotions/position adjustments	12,097
Police	4200	Office Supplies	Purchase office furniture for two new sergeant positions	8,600
Police	4300	Professional Services	Promotional testing for Sergeants positions, BWC and squad video audit, language line services	5,970
Police	4240	Small Tools	Purchase 28 holsters x $199 = $5,572 for Glock 45 with red dot optics.	5,600
Police	4240	Small Tools	Purchase 2 non-lethal PepperBall launchers that shoot projectiles with irratant and accessories	5,300
Police	4211	Maintenance Supplies	Expenses related to repairs of VirTra system that is no longer covered by warranty	4,800
Police	4300	Professional Services	K9 Vet Bills and Lodging - Previously not budgeted	4,000
Police	4360	Insurance	Increase in rates	250
Police	4370	Uniforms	COLA Adjustments for uniforms and replacements for on-duty damaged uniforms	4,706
Police	4200	Office Supplies	Purchase replacement chairs for roll call room (x14)	2,800
Police	4211	Maintenance Supplies	Ammo-Price increase and additional ammo needed for red dot optic qualification	2,170
Police	4211	Maintenance Supplies	K9 Food and Supplies - Previously not budgeted	2,000
Police	4321	Telephone	Add mobile hotspots to cell phone due to computers no longer having aircards, Add two additional cell phone lines for future officers #27-29	1,882
Police	4240	Small Tools	Purchase patrol rapid response trauma kits (8 patrol bags and 1 SRO bag)	1,800
Police	4200	Office Supplies	Purchase cubicle name plates for officers and monitor for roll call room	1,160
Police	4200	Office Supplies	Price increase for toner/printer cartridges	1,100
Police	4211	Maintenance Supplies	Seat covers for 318, 319, 320, and squad cleaning supplies - Previously not budgeted	1,000
Police	4211	Maintenance Supplies	Not previously budgeted - replace expired/used N95/gas masks	800
Police	4240	Small Tools	Purchase 8 ($89.00 each) tint meters to be used for traffic enforcement	750
Police	4240	Small Tools	Purchase 12 handheld tire deflation tools ($41 each) and nylon bags for storage ($10.65)	650
Police	4240	Small Tools	Price increase for 5 Taser replacements	500
Police	4240	Small Tools	Purchase 2 replacement patrol medical bags	325
Police	4211	Maintenance Supplies	Medical supplies to restock patrol medical bags - Previously not budgeted	250
Police	4214	Crime Prevention	Previously not budgeted -Tactacam subscription for trail cameras	225

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Police	4211	Maintenance Supplies	Range Supplies-Price increase for targets, cleaning supplies, and range supplies, Increased cost for simunition rounds	200
Police	4211	Maintenance Supplies	Increased cost for regular and tornado emergency siren batteries	200
Police	4200	Office Supplies	Replace staff business cards with new logo reflecting change to police department	150
Police	4200	Office Supplies	Reduction in need for USB drives due to transition to AXON	(1,250)
Police	4240	Small Tools	Squad Computers - Replace schedule - 6 computers versus 9	(4,200)
Police	4240	Small Tools	Gas masks - Don't need to purchase	(10,724)
Solid Waste	4410	Contracted Services	increase in contracted services - recycling/earth day	1,922
Solid Waste	4200	Office Supplies	replacement signs and bases - score reimbursables	1,340
Solid Waste	4340	Advertising	reclassification of expenditures	350
Solid Waste	4343	Newsletter	reclassification of expenditures	(800)
Streets	4410	Contracted Services	Painting City Hall Sidewalk Fence ($11,000), Replacement Sidewalk Pavers ($13,000), Painting 4-Way Signals ($12,000)	36,000
Streets	4211	Maintenance Supplies	Mastic Material Sealing Roads	15,000
Streets	4415	Rented Equipment	Mastic Kettle Rental	4,000
Streets	4229	Gravel & Similar Material	Gravel and Similar Material	3,000
Streets	4385	Street Lighting	Reduction Due to Completion of 2025 Projects	(109,000)

Total 2026 Adjustments Requested	**1,130,668**
Increase in General Fund Base Budget	788,009
Less the increase in non-property tax revenues	(176,261)
Increase in Capital Equipment Levy	162,000
Decrease in Capital Fire Water Tender Levy	(2,033)
Increase in Pavement Management Levy	170,800
Increase in Existing Debt Levies	405,392
Total 2026 Tax Levy Increase	**2,478,575**
	-

CITY OF LINO LAKES
2026 PROPOSED TAX CAPACITY RATE

	Actual 2023	Actual 2024	*Adopted 2025*	Actual 2025	Proposed 2026	
Taxable Market Value	**3,287,882,335**	**3,539,171,941**	**3,581,879,847**	**3,565,047,754**	**3,770,155,637**	*
Annual % Change	*27.06%*	*7.64%*	*1.21%*	*0.73%*	*5.75%*	

	Actual 2023	Actual 2024	*Adopted 2025*	Actual 2025	Adopted 2026	
Total Tax Capacity Value	35,452,015	38,846,166	*39,533,445*	39,247,363	41,519,925	*
Less FD Contribution in Value	(1,502,577)	(1,820,393)	*(2,342,867)*	(2,342,867)	(2,318,254)	
Less Captured Value for Tax Increment	(1,041,739)	(1,399,596)	*(1,017,937)*	(1,013,861)	(1,009,610)	*
Total Net Tax Capacity Value	**32,907,699**	**35,626,177**	***36,172,641***	**35,890,635**	**38,192,061**	
Annual % Change	*29.14%*	*8.26%*	*1.53%*	*0.74%*	*6.41%*	
Total Levy	12,893,915	14,120,928	15,591,090	15,591,090	18,069,665	
Less FD Distribution	(1,384,776)	(1,260,837)	(1,460,414)	(1,460,414)	(1,574,621)	
Total Net Levy for Tax Rate	**11,509,139**	**12,860,091**	***14,130,676***	**14,130,676**	**16,495,044**	
Annual % Change	*12.49%*	*11.74%*	*9.88%*	*9.88%*	*16.73%*	
City Tax Capacity Rate	**34.974%**	**36.097%**	***39.065%***	**39.373%**	**43.190%**	

*Anoka County payable 2026 proposed values as of 10/31/2025. Final values are subject to change.

CITY OF LINO LAKES
2026 PROPOSED GENERAL FUND REVENUE

	Account Number	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
Property Taxes									
Current Taxes	101-000-3010	9,623,450	10,249,177	11,323,814	5,837,730	11,323,814	1,742,415	13,066,229	Levy for General Operations
Delinquent Taxes	101-000-3020	19,968	48,568	25,000	(32,324)	25,000	0	25,000	Prior Year(s) Delinquencies
Tax Increments	101-000-3050	21,567	97,137	0	(51,574)	0	0	0	
Tax Forfeits	101-000-3060	0	0	0	0	0	0	0	
Penalties & Interest	101-000-3150	1,226	4,285	1,000	(1,439)	1,000	2,000	3,000	
		9,666,211	**10,399,167**	**11,349,814**	**5,752,394**	**11,349,814**	**1,744,415**	**13,094,229**	
Special Assessments									
Current Assessments	101-000-3110	968	382	0	109	0	0	0	
Delinquent Assessments	101-000-3120	217	0	0	0	0	0	0	
		1,185	**382**	**0**	**109**	**0**	**0**	**0**	
Other Taxes									
Lodging Tax	101-000-3180	79,581	76,669	85,000	64,747	85,000	0	85,000	Twin Cities Gateway Pass-Through
Circle Pines Gas Franchise	101-000-3185	67,550	57,300	70,000	45,613	70,000	(10,000)	60,000	
		147,131	**133,969**	**155,000**	**110,360**	**155,000**	**(10,000)**	**145,000**	
Business Licenses and Permits									
Liquor License - On-Sale	101-000-3201	42,200	41,440	42,000	30,350	42,000	(1,500)	40,500	License to Sell Liquor for On-Premises Consumption
Liquor License - 3.2 Beer	101-000-3202	0	1,000	0	800	0	400	400	License to Sell Packaged Liquor for Off-Premises Consumption
Liquor License - Off Sale	101-000-3203	1,600	1,200	1,400	1,000	1,400	(400)	1,000	License to Sell Packaged Liquor for Off-Premises Consumption
Liquor License - Sunday	101-000-3204	1,800	2,000	1,800	1,400	1,800	(200)	1,600	License to Sell Liquor for On-Premises Consumption on Sunday
Liquor License - Club	101-000-3205	500	300	500	300	500	(200)	300	
Temporary Consumption Permit	101-000-3207	100	100	200	50	200	0	200	
Investigation Fee	101-000-3208	3,779	3,710	3,500	1,610	3,500	0	3,500	Fee to Perform Background Investigation for License Applicants
Tobacco License	101-000-3211	742	3,500	3,500	3,000	3,500	(250)	3,250	Annual License to Sell Tobacco in the City
Cannabinoid License	101-000-3212	950	2,067	1,900	0	1,900	(1,900)	0	The City no longer issues this license
Contractor's License	101-000-3213	8,080	13,200	14,858	7,000	14,858	(3,283)	11,575	
Garbage Removal License	101-000-3214	2,155	3,145	2,750	3,460	2,750	0	2,750	Annual License to Collect Refuse in the City
Rental Housing License	101-000-3215	8,329	6,252	6,105	5,853	6,105	0	6,105	
Dance License	101-000-3219	35	35	35	35	35	0	35	
Fireworks License	101-000-3220	200	100	200	100	200	0	200	
Mobile Food Vendor Permit	101-000-3221	0	350	0	250	0	400	400	
Massage License	101-000-3222	1,141	1,384	1,000	1,300	1,000	50	1,050	
Peddler's License	101-000-3223	1,000	1,750	1,000	1,750	1,000	0	1,000	License for Door-to-Door Sales
		72,610	**81,533**	**80,748**	**58,258**	**80,748**	**(6,883)**	**73,865**	
Non-Business Licenses and Permits									
Building Permits	101-000-3250	448,045	531,347	495,243	361,593	495,243	45,015	540,258	Value-Based Fee-Covers the Cost of Inspec. & Code Compl.
Plan Inspection Fees	101-000-3251	259,455	308,707	224,170	208,048	224,170	30,539	254,709	65% of Bldg Permit Fee to Cover Cost of Plan Review
Erosion Control Permits	101-000-3252	18,880	20,480	24,000	16,160	24,000	0	24,000	
Plumbing Permits	101-000-3253	30,554	37,030	33,396	31,276	33,396	300	33,696	
Heating & Air Conditioning Permits	101-000-3254	85,327	81,268	70,804	50,979	70,804	1,000	71,804	
Septic Plumbing Permit	101-000-3255	5,890	5,340	5,694	2,910	5,694	0	5,694	
Septic System Permit	101-000-3256	6,500	7,000	7,035	3,750	7,035	0	7,035	
Fence Permit	101-000-3259	6,624	7,000	5,189	5,402	5,189	150	5,339	
Dog License	101-000-3260	720	830	1,000	1,215	1,000	0	1,000	
Sign Permit	101-000-3262	1,085	75	941	0	941	59	1,000	
Road Overweight Permit	101-000-3263	150	0	0	0	0	0	0	
Underground Utility Permit	101-000-3264	32,462	26,737	19,489	139,113	19,489	700	20,189	
Miscellaneous Permits	101-000-3266	5,350	4,887	6,000	4,143	6,000	0	6,000	
Refunds & Reimbursements	101-000-3626	0	31,753	0	0	0	0	0	
		901,042	**1,062,454**	**892,961**	**824,588**	**892,961**	**77,763**	**970,724**	
Intergovernmental									
Federal Grants Revenue	101-000-3310	0	26,481	0	31,080	0	0	0	
TZD Safe Roads Grant	101-000-3312	37,515	26,479	30,000	22,234	30,000	0	30,000	Office of Traffic Safety (OTS) Grant Funding
State Revenue	101-000-3320	3,291	13,353	0	0	0	0	0	
Market Value Credit	101-000-3321	3,788	7,251	3,500	0	3,500	0	3,500	
Police State Aid	101-000-3325	299,203	341,688	300,000	341,843	300,000	45,000	345,000	Aid for Police Retirement Plan and POST Training
Public Safety State Grant	101-000-3326	0	45,929	0	65,627	0	0	0	Aid for Police Retirement Plan and POST Training
Fire State Aid	101-000-3330	169,000	192,547	180,000	0	180,000	15,000	200,000	PERA SVF Contribution of $200,000, Net Revenue $50,000
State Grants - Fire	101-000-3331	30,255	32,391	20,000	16,942	20,000	7,000	27,000	Fire Training/Ed
Municipal State Aid	101-000-3340	266,516	294,114	295,000	326,186	295,000	30,000	325,000	For Maintenance of City-Designated State-Aid Roads
County Grants - Other	101-000-3350	0	0	0	5,124	0	0	0	SCORE Grant for Recycling Efforts
County Grants - SCORE	101-000-3351	98,699	77,429	93,304	0	93,304	(15,636)	77,668	SCORE Grant for Recycling Efforts
		908,267	**1,057,662**	**921,804**	**809,036**	**921,804**	**81,364**	**1,008,168**	

CITY OF LINO LAKES
2026 PROPOSED GENERAL FUND REVENUE

	Account Number	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
Charges for Services									
Aerial Map Fee	101-000-3402	4,410	18,450	15,000	0	15,000	0	15,000	
Assessment Search Fee	101-000-3403	5,560	4,920	4,500	3,485	4,500	500	5,000	
Election Filing Fees	101-000-3404	25	0	0	40	0	0	0	
Engineering/Planning Charges	101-000-3405	48,751	84,233	35,486	39,447	35,486	4,400	39,886	
Investment Management Charge	101-000-3406	50,000	50,000	50,000	37,500	50,000	0	50,000	
Land Use Administration Fee	101-000-3407	16,699	17,966	10,860	16,150	10,860	650	11,510	
Sale of Supplies	101-000-3410	294	615	200	38	200	0	200	Incudes Data Request Searches & Retrieval of Responsive Data Fees
City Hall Rental	101-000-3411	125	25	200	0	200	0	200	
CFS - Public Safety	101-000-3420	171,820	243,699	190,000	175,113	190,000	2,500	192,500	
Police Reports	101-000-3421	975	269	800	464	800	0	800	
Police Training Fees	101-000-3422	0	0	0	165	0	0	0	
CFS - Public Works	101-000-3430	11,299	3,313	8,000	4,515	8,000	0	8,000	
SAC/Surcharge Fee	101-000-3432	5,524	5,091	4,000	3,184	4,000	1,000	5,000	
CFS - Culture & Rec	101-000-3460	5,787	5,171	5,000	3,400	5,000	0	5,000	
Contributions & Donations	101-000-3622	0	55	0	0	0	0	0	
		321,269	**433,807**	**324,046**	**283,501**	**324,046**	**9,050**	**333,096**	
Fines and Forfeits									
Fines & Forfeits	101-000-3510	84,800	95,682	75,000	69,375	75,000	5,000	80,000	
Driving Diversion Program	101-000-3512	600	600	1,000	0	1,000	0	1,000	
		85,400	**96,282**	**76,000**	**69,375**	**76,000**	**5,000**	**81,000**	
Investment Earnings									
Interest Earnings	101-000-3620	163,200	179,428	75,000	157,817	75,000	10,000	85,000	2.00% Interest Rate Assumption
Change in Fair Value of Investments	101-000-3621	144,203	122,206	0	149,381	0	0	0	
		307,403	**301,634**	**75,000**	**307,198**	**75,000**	**10,000**	**85,000**	
Miscellaneous									
Donations	101-000-3622	1,000	0	0	500	0	0	0	
Bldg Lease Revenue	101-000-3623	121,291	124,073	126,950	103,205	126,950	2,967	129,917	New Creations Child Care
Miscellaneous Revenue	101-000-3810	442	2,364	2,000	2,718	2,000	0	2,000	
Refunds & Reimbursements	101-000-3626	48,841	32,854	46,000	51,245	46,000	0	46,000	P-Card Rebates, LMC Ins Div, Peace Officer Benefit, Police Vest Reimbursement
Cash Over/Short	101-000-3800	2	0	0	0	0	0	0	
		171,576	**159,291**	**174,950**	**157,668**	**174,950**	**2,967**	**177,917**	
Other Financing Sources									
Use of Fund Reserves	101-000-3900	0	0	0	0	0	0	0	
Sale of Fixed Assets	101-000-3910	1,213	2,040	0	314	0	0	0	
Interfund Transfers In	101-000-3920	20,000	20,000	0	0	0	0	0	
		21,213	**22,040**	**0**	**314**	**0**	**0**	**0**	
Total Revenues		**12,603,307**	**13,748,221**	**14,050,323**	**8,372,800**	**14,050,323**	**1,913,676**	**15,968,999**	

CITY OF LINO LAKES
PERSONNEL TOTALS

	Adopted 2025	Proposed 2026
ADMINISTRATION	4.000	4.000
FINANCE	2.600	2.600
PLANNING & ZONING	1.000	1.000
COMMUNITY DEVELOPMENT	2.700	2.700
ENVIRONMENTAL	0.300	0.300
SOLID WASTE	0.200	0.200
FORESTRY	0.250	0.250
POLICE	33.050	34.950
FIRE	6.950	15.800
BUILDING INSPECTIONS	4.500	4.500
STREETS	6.250	6.250
FLEET	2.550	2.550
GOVERNMENT BUILDINGS	0.150	1.280
PARKS	5.600	5.600
RECREATION	-	-
TOTAL GENERAL FUND	**70.100**	**81.980**
ROOKERY ACTIVITY CENTER FUND	6.000	6.000
WATER FUND	4.050	4.050
SEWER FUND	4.050	4.050
STORM WATER FUND	1.800	1.800
GRAND TOTAL	**86.000**	**97.880**

Personnel are shown as Full Time Equivalents (FTE)

Part-time Rookery Staff, Temporary Summer Seasonals, and Interns are not included

CITY OF LINO LAKES

MAYOR AND COUNCIL (101-401)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	46,458	49,286	49,286	36,965	54,092	0	54,092	100% Mayor 4 - 100% Councilmembers
PERA CONTRIBUTIONS	4121	2,323	2,464	2,464	1,848	2,705	0	2,705	
FICA CONTRIBUTIONS	4122	709	748	715	571	784	0	784	
MN PAID LEAVE	4126	0	0	0	0	214	0	214	
LIFE & DISABILITY INSURANCE	4133	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	95	86	80	80	100	0	100	
		49,585	**52,584**	**52,545**	**39,463**	**57,895**	**0**	**57,895**	
SUPPLIES									
OFFICE SUPPLIES	4200	0	19	0	0	0	0	0	
		0	**19**	**0**	**0**	**0**	**0**	**0**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	0	0	49,000	32,105	49,000	0	49,000	Strategic Planning Workplan Development Facilitator, Compensation Plan Study
TELEPHONE	4321	0	2,174	3,000	1,398	3,000	0	3,000	Cellular Phones
TRAVEL & TUITION	4330	0	13	1,500	1,105	1,500	45	1,545	LMC Conference, Elected Officials Conference
ADVERTI SING	4340	113	0	200	114	200	0	200	Meeting Notices
NEWSLETTER	4343	22,991	23,601	25,200	9,314	25,200	756	25,956	Spring/Summer, Fall & Winter Newsletters
		23,104	**25,788**	**78,900**	**44,036**	**78,900**	**801**	**79,701**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	0	0	0	781	0	0	0	
SUBSCRIPTIONS & DUES	4452	20,034	7,186	21,630	21,587	21,630	973	22,603	League of MN Cities, MN Mayors Association
CITY MARKETING	4900	5,230	5,383	5,500	5,273	5,500	1,165	6,665	Awards & Plaques, Employee Recognition & Appreciation, Lino Lakes Ambassadors ($2,000), Job Fair Supplies
		25,264	**12,569**	**27,130**	**27,641**	**27,130**	**2,138**	**29,268**	
TOTAL MAYOR AND COUNCIL		**97,952**	**90,960**	**158,575**	**111,141**	**163,925**	**2,939**	**166,864**	

CITY OF LINO LAKES

ADMINISTRATION (101-402)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	414,232	483,264	503,413	288,288	540,423	0	540,423	100% City Administrator 100% Human Resources and Communications Manager 100% Communications Specialist 100% City Clerk
OVERTIME WAGES	4102	0	0	0	0	0	0	0	
TEMPORARY WAGES	4106	0	20,800	0	144,315	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	31,018	32,386	37,756	28,214	40,532	0	40,532	
FICA CONTRIBUTIONS	4122	31,377	33,974	38,511	32,731	41,342	0	41,342	
MN PAID LEAVE	4126	0	0	0	0	2,135	0	2,135	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131	13,200	20,236	43,192	22,619	35,828	0	35,828	
LIFE & DISABILITY INSURANCE	4133	886	925	1,022	632	990	0	990	
DENTAL INSURANCE	4134	408	511	2,499	729	2,499	0	2,499	
VEHICLE ALLOWANCE	4135	0	0	0	0	0	0	0	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	3,341	3,320	3,088	2,566	1,481	0	1,481	
		494,462	**595,416**	**629,481**	**520,093**	**665,230**	**0**	**665,230**	
SUPPLIES									
OFFICE SUPPLIES	4200	0	0	0	252	0	0	0	
		0	**0**	**0**	**252**	**0**	**0**	**0**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	20,591	22,285	19,972	17,923	19,972	5,528	25,500	Drug/Alcohol Testing, Pre-employment Assessments, Citywide Training, Data Practices Compliance
TECHNOLOGY SERVICES	4310	3,421	4,098	9,000	343	9,000	0	9,000	Technology purchases, software licenses
TELEPHONE	4321	1,141	1,579	1,975	1,687	1,975	59	2,034	Cellular Phones
TRAVEL & TUITION	4330	6,082	6,415	8,500	1,572	8,500	255	8,755	LMC Conference, ICMA Conference, MAMA Meetings, MCMA Conference, MPELRA Conferences, TCHRA Conference, NPELRA Webinars, City Clerk Certification, MCFOA Conference, Tuition Reimbursement
ADVERTISING	4340	2,860	1,396	2,500	1,180	2,500	0	2,500	Legal Publications, Job Postings
		34,096	**35,773**	**41,947**	**22,704**	**41,947**	**5,842**	**47,789**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	29,097	58,598	43,305	42,054	43,305	1,300	44,605	CivicEngage, CivicClerk, American Legal Online City Code, Document Destruction, TASC, NeoGov
SUBSCRIPTIONS & DUES	4452	3,608	2,174	3,700	1,540	3,700	111	3,811	MAMA, ICMA, MCMA, MCFOA, SHRM, GFOA, MNGFOA, MNCPA, Chain of Lakes Rotary, Dropbox, Notary
		32,705	**60,772**	**47,005**	**43,594**	**47,005**	**1,411**	**48,416**	
TOTAL ADMINISTRATION		**561,264**	**691,961**	**718,433**	**586,644**	**754,182**	**7,253**	**761,435**	

CITY OF LINO LAKES

ELECTIONS (101-403)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	8,034	58,594	12,750	0	12,750	(12,750)	0	Part-time: Election Assistant
PART-TIME WAGES	4103	0	13,800	5,000	960	5,000	8,000	13,000	Temporary: Primary and General Election Judges (Even Years)
TEMPORARY WAGES	4106	0	13,800	0	0	0	50,000	50,000	General Election Judges (Odd Years)
PERA CONTRIBUTIONS	4121	0	0	0	0	0	0	0	
FICA CONTRIBUTIONS	4122	0	1,256	383	73	383	612	995	
MN PAID LEAVE	4126	0	0	0	0	156	93	249	
WORKER'S COMPENSATION	4151	230	317	134	86	89	227	316	
		8,264	**87,767**	**18,267**	**1,119**	**18,378**	**46,182**	**64,560**	
SUPPLIES									
OFFICE SUPPLIES	4200	159	2,019	1,000	0	1,000	0	1,000	Supplies for Elections
		159	**2,019**	**1,000**	**0**	**1,000**	**0**	**1,000**	
OTHER SERVICES AND CHARGES									
TECHNOLOGY SERVICES	4310	0	0	0	155	0	0	0	Technology purchases, software licenses
POSTAGE	4322	4	6	0	0	0	50	50	
TRAVEL & TUITION	4330	168	427	0	27	0	450	450	Transportation of ballots to Anoka County, Clerk training
ADVERTISING	4340	2,081	77	2,100	38	2,100	(1,800)	300	Election Ballots (Odd years - City pays cost of municipal election ballots); Public Notices
		2,252	**510**	**2,100**	**220**	**2,100**	**(1,300)**	**800**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	4,708	2,348	0	0	0	0	0	Voting Equipment System per Anoka County Agreement
		4,708	**2,348**	**0**	**0**	**0**	**0**	**0**	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL ELECTIONS		**15,383**	**92,644**	**21,367**	**1,340**	**21,478**	**44,882**	**66,360**	

CITY OF LINO LAKES

CHARTER ADMINISTRATION (101-405)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
OTHER SERVICES AND SUPPLIES									
PROFESSIONAL SERVICES	4300-000	318	167	1,000	557	1,000	0	1,000	Time Savers - Minutes
PROF SERVICES - CHARTER COMM	4300-999	350	0	8,980	828	8,980	(3,000)	5,980	Charter Commission Directed Expenses
		668	**167**	**9,980**	**1,385**	**9,980**	**(3,000)**	**6,980**	
TOTAL CHARTER ADMINISTRATION		**668**	**167**	**9,980**	**1,385**	**9,980**	**(3,000)**	**6,980**	

CITY OF LINO LAKES

FINANCE (101-407)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	233,292	258,773	280,485	133,195	282,228	0	282,228	85% Finance Director 100% Accountant 75% Accounting Clerk II
OVERTIME WAGES	4102	302	857	0	12,447	0	0	0	
TEMPORARY WAGES	4106	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	17,477	19,212	21,036	11,570	21,167	0	21,167	
FICA CONTRIBUTIONS	4122	17,527	19,292	21,457	10,606	21,590	0	21,590	
MN PAID LEAVE	4126	0	0	0	0	1,115	0	1,115	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131	21,049	24,681	18,344	15,305	26,024	0	26,024	
LIFE & DISABILITY INSURANCE	4133	553	611	645	332	636	0	636	
DENTAL INSURANCE	4134	995	1,072	1,624	908	1,624	0	1,624	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	1,758	1,891	1,715	1,285	773	0	773	
		292,952	**326,389**	**345,306**	**185,647**	**355,157**	**0**	**355,157**	
SUPPLIES									
OFFICE SUPPLIES	4200	289	840	1,000	560	1,000	0	1,000	Accounts Payable Checks, W-2 Forms, 1099 Forms, Other Financial Forms
SMALL TOOLS	4240	0	2,941	0	0	0	0	0	
		289	**3,781**	**1,000**	**560**	**1,000**	**0**	**1,000**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	1,030	0	0	131,909	0	0	0	
AUDITOR	4308	22,775	19,630	21,500	21,911	21,500	3,500	25,000	General Fund Portion of Independent Annual Audit
TECHNOLOGY SERVICES	4310	246,839	388,083	358,134	316,005	358,134	42,981	401,115	Metro-INET Services, Programs & Support BS&A Software Annual Maintenance (Financial Modules) EasyCIP Annual Maintenance
TRAVEL & TUITION	4330	1,022	1,545	6,000	8	6,000	0	6,000	MNGFOA Conference, Continuing Professional Education, Other Finance Trainings
ADVERTISING	4340	1,209	1,285	1,500	1,052	1,500	0	1,500	Publish Budget and Financial Reports
TRUTH IN TAXATION	4342	2,295	2,473	2,700	2,618	2,700	300	3,000	City Share of Property Specific Notices
PAYMENT PROCESSING	4345	1,014	1,358	0	420	0	0	0	Credit Card Processing Fees and Other Finance Charges
		276,184	**414,374**	**389,834**	**473,923**	**389,834**	**46,781**	**436,615**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	97,030	100,378	103,000	104,072	103,000	5,000	108,000	Assessing Services - Anoka County - Based on Number of Parcels, Classification, and (Un)/Improved
SUBSCRIPTIONS & DUES	4452	1,207	1,287	1,400	600	1,400	0	1,400	MNGFOA Membership, GFOA Membership, MN Board of Accountancy, MNCPA Membership, GFOA Certificate of Achievement (COA) Program
		98,237	**101,665**	**104,400**	**104,672**	**104,400**	**5,000**	**109,400**	
TOTAL FINANCE		**667,663**	**846,209**	**840,540**	**764,802**	**850,391**	**51,781**	**902,172**	

CITY OF LINO LAKES

LEGAL CONSULTANTS (101-414)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
OTHER SERVICES AND CHARGES									
LEGAL SERVICES	4301	83,568	68,499	40,000	45,202	40,000	40,000	80,000	Consulting Attorney to City Council & Staff
CRIMINAL ATTORNEY SERVICES	4303	106,229	105,704	108,000	78,876	108,000	0	108,000	Consulting Services for Criminal Prosecutions
		189,796	**174,203**	**148,000**	**124,078**	**148,000**	**40,000**	**188,000**	
TOTAL LEGAL CONSULTANTS		**189,796**	**174,203**	**148,000**	**124,078**	**148,000**	**40,000**	**188,000**	

CITY OF LINO LAKES

ECONOMIC DEVELOPMENT (101-415)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	10,496	200	400	200	400	0	400	EDA Board Stipends
TEMPORARY WAGES	4106	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	64	10	20	10	20	0	20	
FICA CONTRIBUTIONS	4122	803	3	6	3	6	0	6	
MN PAID LEAVE	4126	0	0	0	0	2	0	2	
HEALTH INSURANCE	4131	0	0	0	0	0	0	0	
LIFE & DISABILITY INSURANCE	4133	0	0	0	0	0	0	0	
DENTAL INSURANCE	4134	0	0	0	0	0	0	0	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	130	(53)	3	3	2	0	2	
		11,493	**160**	**429**	**216**	**430**	**0**	**430**	
SUPPLIES									
OFFICE SUPPLIES	4200	135	136	180	127	180	0	180	EDAC Meeting Supplies
		135	**136**	**180**	**127**	**180**	**0**	**180**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	6,547	9,673	13,850	8,877	13,850	0	13,850	Marketing Materials/Proposal Assistance - $4,500 BRE Program Assistance - 10 hrs @ $175/hr Pre Application Assistance - 40 hrs @ $190/hr
TRAVEL & TUITION	4330	350	350	400	0	400	400	800	Econ Workshops/EDAM Annual Conference
ADVERTISING	4340	0	118	300	0	300	0	300	Marketing Brochure - Notices - Advertising
		6,897	**10,141**	**14,550**	**8,877**	**14,550**	**400**	**14,950**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	0	0	1,500	0	1,500	(1,500)	0	
SUBSCRIPTIONS & DUES	4452	570	930	950	580	950	0	950	EDAM, Sensible Land Use Coalition, Chamber of Commerce, Memberships
CITY MARKETING	4900	75,602	72,836	80,750	53,135	80,750	0	80,750	Lodging Tax Remittals - Pass through to Twin Cities Gateway Convention and Tourism Bureau
		76,172	**73,766**	**83,200**	**53,715**	**83,200**	**(1,500)**	**81,700**	
TOTAL ECONOMIC DEVELOPMENT		**94,697**	**84,203**	**98,359**	**62,935**	**98,360**	**(1,100)**	**97,260**	

CITY OF LINO LAKES

PLANNING AND ZONING (101-416)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	101,088	105,680	111,594	80,389	118,300	0	118,300	100% Planner
OVERTIME WAGES	4102	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	7,564	7,855	8,370	6,392	8,872	0	8,872	
FICA CONTRIBUTIONS	4122	7,419	7,742	8,537	5,891	9,050	0	9,050	
MN PAID LEAVE	4126	0	0	0	0	467	0	467	
HEALTH INSURANCE	4131	8,064	8,453	8,734	7,195	9,524	0	9,524	
LIFE & DISABILITY INSURANCE	4133	262	265	265	199	252	0	252	
DENTAL INSURANCE	4134	612	612	625	521	625	0	625	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	811	749	841	700	593	0	593	
		125,820	**131,356**	**138,966**	**101,286**	**147,683**	**0**	**147,683**	
SUPPLIES									
OFFICE SUPPLIES	4200	0	0	200	102	200	0	200	Public/Advisory Meeting Supplies
		0	**0**	**200**	**102**	**200**	**0**	**200**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	6,299	3,166	7,950	3,403	7,950	0	7,950	Legal Assistance - Ordinance Updates, GIS Mapping Updates - FEMA/Zoning/Other
TRAVEL & TUITION	4330	1,859	231	1,450	353	1,450	0	1,450	Workshops - $250 MnAPA Conference - $500 P&Z Workshops (7 Members) - $400 Misc Mileage - $150 Computer Training - $150
BOARD STIPEND	4331	5,375	6,000	6,600	4,650	6,600	0	6,600	Commissioners - 6 @ $75 x 12 mtgs, Chair $100 x 12 mtgs
ADVERTISING	4340	116	509	250	1,213	250	0	250	Maps, Non-Chargeable Hearing Notices
		13,649	**9,906**	**16,250**	**9,618**	**16,250**	**0**	**16,250**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	7,300	8,191	38,960	6,893	38,960	15,000	53,960	Ord Updates - Comp Plan Update - $25,000 - >$40,000 BS&A Software Annual Maintenance - $4,060 ArcGIS & Blue Beam Annual Maintenance - $610 Misc Deliveries/Other - $290 Consultant Services - Small Area Plans - 50 hrs @ $180/hr - $9,000
SUBSCRIPTIONS & DUES	4452	0	683	700	683	700	0	700	APA Membership, Misc Reference Materials
		7,300	**8,874**	**39,660**	**7,576**	**39,660**	**15,000**	**54,660**	
TOTAL PLANNING AND ZONING		**146,769**	**150,136**	**195,076**	**118,583**	**203,793**	**15,000**	**218,793**	

CITY OF LINO LAKES

ENGINEERING (101-417)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
SUPPLIES									
SMALL TOOLS	4240	3,676	0	0	0	0	0	0	
		3,676	**0**	**0**	**0**	**0**	**0**	**0**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	45,179	49,221	45,500	88,831	45,500	0	45,500	Traffic Counts - $3,500 Engineering Consultant (Hourly) - $42,000
		45,179	**49,221**	**45,500**	**88,831**	**45,500**	**0**	**45,500**	
CONTRACTUAL SERVICES									
ENGINEERING CONSULTANT	4410	52,212	52,023	53,350	37,324	53,350	1,335	54,685	Engineering Consultant (Retainer) - $99,487 CD (55%) - $54718 Sewer Utility (15%) - $14,923 Water Utility (15%) - $14,923 Storm Utility (15%) - $14,923
CONTRACTED SERVICES	4410	2,053	0	1,609	0	1,609	0	1,609	ArcGIS Annual Maintenance - $500 Bluebeam Annual Maintenance - $109 Aerial Photo - $1,000
		54,265	**52,023**	**54,959**	**37,324**	**54,959**	**1,335**	**56,294**	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL ENGINEERING		**103,120**	**101,244**	**100,459**	**126,155**	**100,459**	**1,335**	**101,794**	

CITY OF LINO LAKES

COMMUNITY DEVELOPMENT (101-418)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	157,356	169,685	251,770	135,072	270,413	0	270,413	70% Community Development Director 100% Community Development Specialist 100% Administrative Assistant
OVERTIME WAGES	4102	0	0	0	847	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	504	504	504	0	504	0	504	
PERA CONTRIBUTIONS	4121	11,774	12,600	18,883	10,728	20,281	0	20,281	
FICA CONTRIBUTIONS	4122	12,066	12,990	19,260	10,288	20,687	0	20,687	
MN PAID LEAVE	4126	0	0	0	0	1,068	0	1,068	
DEFERRED COMP CONTRIBUTIONS	4123	0	703	0	592	0	0	0	
HEALTH INSURANCE	4131	11,664	11,963	19,987	9,562	21,567	0	21,567	
LIFE & DISABILITY INSURANCE	4133	340	350	560	274	578	0	578	
DENTAL INSURANCE	4134	612	612	1,687	573	1,687	0	1,687	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	1,415	1,608	1,917	1,576	1,368	0	1,368	
		195,730	**211,015**	**314,568**	**169,512**	**338,153**	**0**	**338,153**	
SUPPLIES									
OFFICE SUPPLIES	4200	45	50	100	20	100	0	100	
		45	**50**	**100**	**20**	**100**	**0**	**100**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	7,003	4,765	7,000	3,600	7,000	0	7,000	DataLink (GIS) Annual Service and Maintenance - $5,000 Mapping and Database Design - $2,000
TELEPHONE	4321	0	425	600	350	600	0	600	Staff Cell Phone
TRAVEL & TUITION	4330	679	790	3,200	1,716	3,200	0	3,200	Seminars, Conference, Training & Mileage
ADVERTISING	4340	203	452	0	184	0	0	0	
		7,885	**6,432**	**10,800**	**5,849**	**10,800**	**0**	**10,800**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	109	119	1,352	130	1,352	0	1,352	Bluebeam Annual Maintenance, ESRI
SUBSCRIPTIONS & DUES	4452	922	724	1,425	724	1,425	0	1,425	APA/AICP Membership
		1,031	**843**	**2,777**	**854**	**2,777**	**0**	**2,777**	
TOTAL COMMUNITY DEVELOPMENT		**204,692**	**218,340**	**328,245**	**176,235**	**351,830**	**0**	**351,830**	

CITY OF LINO LAKES

POLICE (101-420)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	2,957,286	3,031,507	3,440,871	2,184,224	3,920,476	10,714	3,931,190	1 Chief 7 Sergeants 2 Lieutenants (starting 7/1) 19 Officers (18 authorized+ 1 extra) 2 Records Technicians 1 Evidence/Intel Specialist 1 Administrative Assistant (promoted to superviosr) Overtime: Patrol, Court, Training, Special Events, DWI Enforcement Part-time: 3 - 0.5 FTE Community Service Officers 1 - Background Investigator 1 - Trainer (position is sporadic and as needed)
OVERTIME WAGES	4102	130,091	145,659	100,000	148,915	100,000	50,000	150,000	
PART-TIME WAGES	4103	0	6,051	99,801	57,584	102,480	19,935	122,415	
TEMPORARY WAGES	4106	18,708	16,275	0	0	0	0	0	
POLICE CADETS	4107	0	23,987	0	39,420	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	1,094	1,056	1,203	0	1,162	0	1,162	
PERA CONTRIBUTIONS	4121	509,856	520,815	605,273	423,560	686,682	9,654	696,336	
FICA CONTRIBUTIONS	4122	61,757	63,207	75,861	49,848	85,258	3,070	88,328	
DEFERRED COMP CONTRIBUTION	4123	1,652	1,438	0	2,127	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	16,604	0	16,604	
HEALTH INSURANCE	4131	288,910	313,809	377,872	270,621	428,264	0	428,264	
LIFE & DISABILITY INSURANCE	4133	6,793	6,871	8,038	5,382	8,151	0	8,151	
DENTAL INSURANCE	4134	15,956	15,833	19,710	13,775	20,616	0	20,616	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	290,198	290,882	268,233	225,382	195,785	3,606	199,391	
		4,282,300	**4,437,390**	**4,996,862**	**3,420,838**	**5,565,478**	**96,979**	**5,662,457**	
SUPPLIES									
OFFICE SUPPLIES	4200	6,567	6,667	8,100	4,006	8,100	12,560	20,660	Business Cards, Letterhead and Envelopes, Toner/Printer Cartridges, Paper, DVD Discs, Misc Supplies, Ticketwriter Paper Rolls
MAINTENANCE SUPPLIES	4211	16,662	19,526	20,000	13,776	20,000	11,420	31,420	Ammo, Taser Supplies, Range Supplies, Simunition, DMT Gas, Property Evidence Supplies, N95 Masks, Portable Radio Batteries, K9 food and supplies
YOUTH PROGRAMS	4213	2,279	3,037	3,310	2,057	3,310	0	3,310	Supplies, Youth Safety Camp, Firearms Safety Camp, Snowmobile Safety, Explorers, Junior Citizen's Academy
CRIME PREVENTION/SAFETY	4214	5,230	5,023	6,400	2,379	6,400	225	6,625	Night to Unite, Volunteer Appreciation, Open House, Promotional Materials, Volunteer Clothing, Citizens Academy Supplies and Shirts, CERT
SMALL TOOLS	4240	33,399	44,626	58,700	29,349	58,700	0	58,700	Tasers, Computers & Peripherals, UAS Ground Station, Gas Masks, Emergency Warning System Equipment Upgrade & Replacement
		64,138	**78,879**	**96,510**	**51,567**	**96,510**	**24,205**	**120,715**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	9,642	10,746	10,200	11,905	10,200	9,970	20,170	Critical Incident Debriefing, POST License Renewal, Employee Mental Health Program, K9 Vet bills and lodging
TELEPHONE	4321	21,006	22,529	24,000	13,677	24,000	1,882	25,882	Cell Phones, Mobile Hot Spot
POSTAGE	4322	973	746	500	48	500	0	500	
TRAVEL & TUITION	4330	45,609	67,598	48,755	55,302	48,755	0	48,755	Anoka Chief, POST Mandate, Range Fees, Conference, IACP, Instructor Training, K-9 Conference, EMR Training, Tuition Reimbursement, LMC Patrol
INSURANCE	4360	60,033	62,460	63,875	62,366	63,875	250	64,125	Police Liability Insurance
UNIFORMS	4370	35,387	32,170	49,323	36,915	49,323	4,706	54,029	Uniform Allowance (Officers, Sergeants, Admin), CSO Uniforms, Ballistic Vests, Replacement Uniforms
ELECTRICITY	4381	434	425	500	330	500	0	500	Emergency Siren Electricity
POLICE RESERVES	4386	1,235	853	2,000	0	2,000	0	2,000	Uniforms, Equipment, Training, Supplies
		174,319	**197,527**	**199,153**	**180,544**	**199,153**	**16,808**	**215,961**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	58,727	73,319	79,129	76,789	79,129	21,990	101,119	RMS - JLEC, 800 MHz Contract, State of MN CJDN, Virtra Annual Contract, Emergency Sirens, LEXIPOL, Vector Solutions, Shredding, Otter Lake Animal Hospital, Video Redaction Subscription, DETOX Dakota County, Metro Sales, Schedule Anywhere, 3SI Security, Midwest Radar, LEADS, Archive Social, Health Strategies FIT
SUBSCRIPTIONS & DUES	4452	2,068	1,937	1,694	1,658	1,694	0	1,694	Professional Memberships & Subscriptions: IACP, MCPA, MN Criminal Intelligence Association, MAPET, MACIA, PLEAA, Tri-County, PERF
		60,795	**75,256**	**80,823**	**78,447**	**80,823**	**21,990**	**102,813**	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	1,415	0	0	0	
		0	**0**	**0**	**1,415**	**0**	**0**	**0**	
TOTAL POLICE DEPARTMENT		**4,581,552**	**4,789,052**	**5,373,348**	**3,732,811**	**5,941,964**	**159,982**	**6,101,946**	

CITY OF LINO LAKES

FIRE (101-421)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	284,680	294,671	314,612	217,064	349,499	13,662	363,161	100% Fire Chief 100% Lead Fire Lieutenant/Inspector 100% Firefighter Administrative Asst
OVERTIME WAGES	4102	581	1,092	500	517	0	0	0	
PART-TIME WAGES	4103	135,325	249,016	281,178	280,132	281,178	539,704	820,882	4 Part-time Lieutenants - 28 hr/week (7/1 start)
PAID ON CALL FIREFIGHTERS	4104	99,638	122,735	134,000	147,068	128,210	0	128,210	*Part-time Daytime Duty Crew Firefighters - 12 hr shifts, 7 days/week, 2 per Station (Estimating 15 health benefit eligible)*
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
CROSS-TRAINED FIRE STIPEND	4109	7,652	7,137	10,541	2,853	0	0	0	
PERA CONTRIBUTIONS	4121	59,970	70,069	77,643	69,087	82,950	42,896	125,846	2 POC District Chief Command Stipends 4 POC Lieutenant Command Stipends
FICA CONTRIBUTIONS	4122	22,843	33,151	37,143	36,385	36,386	41,485	77,871	
PERA SVF CONTRIBUTION	4124	147,297	152,178	139,631	0	150,000	0	150,000	26 Paid-On-Call Firefighters
DEFERRED COMP CONTRIBUTIONS	4123	0	0	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	5,183	0	5,183	
HEALTH INSURANCE	4131	25,633	25,228	26,145	23,041	43,191	141,903	185,094	
LIFE & DISABILITY INSURANCE	4133	596	611	651	465	695	0	695	
DENTAL INSURANCE	4134	888	858	1,531	750	1,874	0	1,874	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	63,726	51,414	58,002	53,778	38,267	27,778	66,045	
		848,829	**1,008,160**	**1,081,577**	**831,138**	**1,117,433**	**807,428**	**1,924,861**	
SUPPLIES									
OFFICE SUPPLIES	4200	1,086	1,357	1,600	546	1,600	0	1,600	Paper, Toner/Printer Cartridges, Business Cards, Pens
MAINTENANCE SUPPLIES	4211	7,550	7,374	7,675	5,329	7,675	1,558	9,233	Foam, Saw Blades, Floor Dry, Batteries, N95 Masks
YOUTH PROGRAM	4213	196	260	1,000	0	1,000	0	1,000	Safety Camp
FIRE PREVENTION	4214	2,863	2,982	3,000	1,763	3,000	200	3,200	Citizen Academy, Marketing Materials
SMALL TOOLS	4240	44,985	3,164	18,750	8,448	18,750	(1,100)	17,650	Tool Replacement and Repairs, Outfit Vehicles
		56,679	**15,137**	**32,025**	**16,086**	**32,025**	**658**	**32,683**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	7,045	8,682	9,525	6,326	9,525	5,375	14,900	FF Certification, FF Licensure, Hepatitis Vaccination Series, Medical/Drug Exam, Employee Mental Health Program
TELEPHONE	4321	4,118	4,199	4,110	2,467	4,110	3,146	7,256	Cell Phones, Mobile Hot Spot, Cell Stipend, Air Cards
POSTAGE	4322	1,620	18	1,000	105	1,000	0	1,000	
TRAVEL & TUITION	4330	40,700	30,751	40,000	26,516	40,000	52,600	92,600	Fire Inc., Training Supplies, Medical Training, AWAIR/OSHA Training Staff Development, Conference, FF1, FF2, HazMat Initial Training
ADVERTISING	4340	3,150	0	1,000	0	1,000	0	1,000	Marketing Materials
UNIFORMS	4370	31,324	46,582	85,900	77,481	85,900	69,300	155,200	New Hire Turn-out & Wildland Fire Gear, Misc Uniform Items, Turn-out Gear Replacement
		87,956	**90,232**	**141,535**	**112,896**	**141,535**	**130,421**	**271,956**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	34,371	70,751	50,063	84,633	50,063	15,629	65,692	Ladder Testing, SCBA Flow Testing, PSDS, Dispatch Application, Foam System Service, Pump Testing, Pump Service, Aerial Service, LEXIPOL, Vector, Accessory Svc for Fans, Generators, Extraction, Saws, Alex Air Compressor Annual Maintenance & Test, Transunion Backgrounds, Motorola 800 MHz Contract, Archive Social, Health Strategies FIT
SUBSCRIPTIONS & DUES	4452	1,620	1,405	1,695	1,340	1,695	190	1,885	MN IAAI, Metro Fire Chiefs, Anoka Co. Fire Protection Assn, MSFCA, International Assn, NFPA
		35,991	**72,156**	**51,758**	**85,973**	**51,758**	**15,819**	**67,577**	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL FIRE DEPARTMENT		**1,029,456**	**1,185,685**	**1,306,895**	**1,046,093**	**1,342,751**	**954,326**	**2,297,077**	

CITY OF LINO LAKES

ENVIRONMENTAL (101-461)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	25,835	27,530	30,153	21,617	31,967	0	31,967	30% Environmental Coordinator
OVERTIME WAGES	4102	0	0	0	0	0	0	0	Temporaries: Seasonal Position
TEMPORARY W AGES	4106	4,480	7,776	17,100	7,362	17,100	0	17,100	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	1,933	1,628	2,261	1,719	2,398	0	2,398	
FICA CONTRIBUTIONS	4122	2,306	2,622	3,615	2,154	3,754	0	3,754	
MN PAID LEAVE	4126	0	0	0	0	194	0	194	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131	2,419	2,948	5,399	4,317	5,731	0	5,731	
LIFE & DISABILITY INSURANCE	4133	68	61	80	59	76	0	76	
DENTAL INSURANCE	4134	184	153	187	156	187	0	187	
UNEMPLOYMENT INSURANCE	4141	0	1,268	0	2,396	0	0	0	
WORKER'S COMPENSATION	4151	268	400	356	297	246	0	246	
		37,493	**44,386**	**59,151**	**40,077**	**61,653**	**0**	**61,653**	
SUPPLIES									
OFFICE SUPPLIES	4200	0	0	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211	536	11	700	0	700	0	700	Chemicals, Seed, etc. (Includes Blue Heron Rookery Supplies)
SMALL TOOLS	4240	223	0	300	0	300	0	300	Sprayers, Soil Probes, etc.
		759	**11**	**1,000**	**0**	**1,000**	**0**	**1,000**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	1,262	0	1,000	-	1,000	0	1,000	Ecologist, Hydrologist - Environmental Reviews/Research & Development, Resource Management Planning
TELEPHONE	4321	368	665	400	932	400	0	400	Staff Cell Phone
TRAVEL & TUITION	4330	1,136	610	1,500	-	1,500	0	1,500	Various Training Seminars, Conferences, Mileage - 1 Staff & Environmental Board, Wetland Delineation Training
BOARD STIPEND	4331	4,525	4,450	6,600	3,825	6,600	0	6,600	Commissioners - 6 @ $75 x 12 mtgs, Chair $100 x 12 mtgs
		7,292	**5,725**	**9,500**	**4,757**	**9,500**	**0**	**9,500**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	1,028	1,132	1,109	1,154	1,109	0	1,109	ArcGIS Annual Maintenance - $1,000 Bluebeam Annual Maintenance - $109
SUBSCRIPTIONS & DUES	4452	201	205	300	0	300	0	300	Professional Memberships - ISA, MWPA, Tree Care
		1,229	**1,337**	**1,409**	**1,154**	**1,409**	**0**	**1,409**	
TOTAL ENVIRONMENTAL		**46,772**	**51,459**	**71,060**	**45,988**	**73,562**	**0**	**73,562**	

CITY OF LINO LAKES

SOLID WASTE ABATEMENT (101-462)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	17,224	18,354	20,102	14,411	21,311	0	21,311	20% Environmental Coordinator
OVERTIME WAGES	4102	0	0	0	0	0	0	0	Temporaries: Recycling Intern
TEMPORARY W AGES	4106	18,519	15,946	28,652	4,347	28,652	0	28,652	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	2,022	1,085	1,508	1,146	1,598	0	1,598	
FICA CONTRIBUTIONS	4122	2,726	2,571	3,730	1,223	3,822	0	3,822	
MN PAID LEAVE	4126	0	0	0	0	197	0	197	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131	1,613	1,714	3,599	2,878	3,821	0	3,821	
LIFE & DISABILITY INSURANCE	4133	45	41	53	40	50	0	50	
DENTAL INSURANCE	4134	123	102	125	104	125	0	125	
WORKER'S COMPENSATION	4151	298	256	295	225	135	0	135	
		42,569	**40,069**	**58,064**	**24,374**	**59,711**	**0**	**59,711**	
SUPPLIES									
OFFICE SUPPLIES	4200	846	460	1,100	495	1,100	1,340	2,440	Recycling Supplies, Compostable Products
MAINTENANCE SUPPLIES	4211	0	0	0	839	0	0	0	
		846	**460**	**1,100**	**1,334**	**1,100**	**1,340**	**2,440**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	0	184	0	0	0	0	0	
POSTAGE	4322	0	1,791	0	0	0	0	0	
TRAVEL & TUITION	4330	0	0	300	0	300	0	300	Association of Recycling Managers Workshops
ADVERTISING	4340	5,373	1,728	3,000	0	3,000	350	3,350	Notices for Recycling Days, Earth Day, Etc.
NEWSLETTER	4343	792	737	5,100	498	5,100	(800)	4,300	
		6,166	**4,440**	**8,400**	**498**	**8,400**	**(450)**	**7,950**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	49,146	22,089	25,740	16,602	25,740	1,922	27,662	Recycling & Earth Day Vendors, Organics Service
		49,146	**22,089**	**25,740**	**16,602**	**25,740**	**1,922**	**27,662**	
TOTAL SOLID WASTE ABATEMENT		**98,726**	**67,058**	**93,304**	**42,809**	**94,951**	**2,812**	**97,763**	

Note: Solid Waste Expenditures are reimbursed from Anoka County through the Solid Waste Management Coordinating Board (SCORE) grant.

CITY OF LINO LAKES

FORESTRY (101-463)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	21,530	22,942	25,127	18,014	26,639	0	26,639	25% Environmental Coordinator
OVERTIME WAGES	4102	0	0	0	0	0	0	0	
TEMPORARY W AGES	4106	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	1,611	1,356	1,885	1,432	1,998	0	1,998	
FICA CONTRIBUTIONS	4122	1,636	1,689	1,922	1,241	2,038	0	2,038	
MN PAID LEAVE	4126	0	0	0	0	105	0	105	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
HEALTH INSURANCE	4131	2,016	2,142	4,499	3,598	4,776	0	4,776	
LIFE & DISABILITY INSURANCE	4133	57	51	66	50	63	0	63	
DENTAL INSURANCE	4134	153	128	156	130	156	0	156	
WORKER'S COMPENSATION	4151	1,659	2,034	1,571	1,263	966	0	966	
		28,661	**30,342**	**35,226**	**25,728**	**36,741**	**0**	**36,741**	
SUPPLIES									
MAINTENANCE SUPPLIES	4211	2,129	1,248	3,000	0	3,000	0	3,000	Fertilizers, Staking Material, EAB Chemicals - Treat 100 Ash Annually - 3 Yr Cycle
SMALL TOOLS	4240	184	0	250	397	250	0	250	
		2,313	**1,248**	**3,250**	**397**	**3,250**	**0**	**3,250**	
OTHER SERVICES AND CHARGES									
UNIFORMS	4370	378	162	380	0	380	0	380	
		378	**162**	**380**	**0**	**380**	**0**	**380**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	61,135	97,642	75,000	21,393	75,000	0	75,000	Damaged/Diseased Tree Removal/Oakwilt Control - $7,500 Emerald Ash Borer Tree Replacement Program - $60,000 Blvd Tree Replacement - $7,500
RENTED EQUIPMENT	4415.00	0	0	0	0	0	0	0	
		61,135	**97,642**	**75,000**	**21,393**	**75,000**	**0**	**75,000**	
TOTAL FORESTRY		**92,487**	**129,394**	**113,856**	**47,518**	**115,371**	**0**	**115,371**	

CITY OF LINO LAKES

BUILDING INSPECTIONS (101-422)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	340,924	298,652	396,504	221,768	414,196	0	414,196	100% Building Official 2 - 100% Building Inspectors 100% Building Permit Technician 50% Office Specialist
OVERTIME WAGES	4102	0	0	0	9	0	0	0	
TEMPORARY W AGES	4106	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	410	429	418	0	442	0	442	
PERA CONTRIBUTIONS	4121	25,507	22,305	29,738	17,621	31,065	0	31,065	
FICA CONTRIBUTIONS	4122	25,476	22,164	30,333	16,543	31,686	0	31,686	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	1,636	0	1,636	
HEALTH INSURANCE	4131	42,478	32,364	38,296	24,739	47,209	0	47,209	
LIFE & DISABILITY INSURANCE	4133	919	724	1,011	552	1,024	0	1,024	
DENTAL INSURANCE	4134	2,144	1,353	2,811	1,250	2,811	0	2,811	
REEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	3,106	2,822	2,903	2,378	1,882	0	1,882	
		440,964	**380,813**	**502,014**	**284,859**	**531,951**	**0**	**531,951**	
SUPPLIES									
OFFICE SUPPLIES	4200	1,223	1,331	1,300	575	1,300	0	1,300	Card Stock for Building Permits, Correction Notice Forms, Septic System Pumping Forms, Code Books
SMALL TOOLS	4240	935	0	250	-	250	0	250	Gas Monitor Calibration, Shovels, Tapes etc.
		2,158	**1,331**	**1,550**	**575**	**1,550**	**0**	**1,550**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	4,700	89	17,000	-	17,000	850	17,850	BS&A Software Annual Maintenance
TELEPHONE	4321	2,019	1,994	2,200	1,497	2,200	0	2,200	Inspections Cell Phones & Wi-Fi
TRAVEL & TUITION	4330	1,660	1,830	3,300	1,304	3,300	0	3,300	Staff Training & Mileage, SSTS Cert
PAYMENT PROCESSING	4335	0	0	0	966	0	0	0	
UNIFORMS	4370	902	792	1,140	156	1,140	0	1,140	Building Inspections Staff
		9,281	**4,705**	**23,640**	**3,923**	**23,640**	**850**	**24,490**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	34,850	72,981	37,220	60,748	37,220	0	37,220	Large Format Scanning - $500 Back-Up Inspection Services - $36,720
SUBSCRIPTIONS & DUES	4452	0	550	520	140	520	0	520	AMBO - $200, 10K Lakes Chapter - $125, Inspector Certs
		34,850	**73,531**	**37,740**	**60,888**	**37,740**	**0**	**37,740**	
TOTAL BUILDING INSPECTIONS		**487,252**	**460,380**	**564,944**	**350,245**	**594,881**	**850**	**595,731**	

CITY OF LINO LAKES

STREETS (101-430)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	428,536	437,412	510,321	366,887	540,925	0	540,925	15% Public Services Director 20% Public Services Superintendent 70% Streets Supervisor 5 - 100% General Maintenance Workers 20% Administrative Assistant
OVERTIME WAGES	4102	7,574	4,881	12,000	7,876	12,000	0	12,000	
STANDBY WAGES	4105	6,049	6,227	6,000	3,322	6,000	0	6,000	
TEMPORARY WAGES	4106	24,367	18,828	43,320	25,590	43,320	0	43,320	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	Overtime: Snowplowing, Street Repairs, Unforeseen Emergencies Temporaries: Seasonal Positions
PERA CONTRIBUTIONS	4121	34,027	34,006	39,624	30,089	41,919	0	41,919	
FICA CONTRIBUTIONS	4122	34,228	34,459	43,731	28,354	46,072	0	46,072	
DEFERRED COMP CONTRIBUTIONS	4123	0	0	0	990	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	2,379	0	2,379	
HEALTH INSURANCE	4131	45,772	44,328	51,817	52,202	69,836	0	69,836	
LIFE & DISABILITY INSURANCE	4133	1,142	1,115	1,338	990	1,391	0	1,391	
DENTAL INSURANCE	4134	3,144	2,838	3,905	3,145	3,905	0	3,905	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	37,523	40,051	39,521	29,268	16,238	0	16,238	
		622,361	**624,145**	**751,577**	**548,712**	**783,985**	**0**	**783,985**	
SUPPLIES									
OFFICE SUPPLIES	4200	0	200	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211	8,048	7,811	12,000	4,035	12,000	15,000	27,000	Boulevard & Median Maintenance Materials: Geo-fabric, Fertilizers, Pesticides, Irrigation Components, Erosion Prevention and Sediment Control Products, Grass Seed/Sod. Construction Materials: Lumber, Plywood, Screws, Nails, Nuts/Bolts/Washers, Bagged Concrete, Grout, Bentonite, Stakes/Lathe. Equipment Wear Items: Street Sweeper Center Brooms and Gutter Brooms, Plow Blades/Cutting Edges, Ditch Mower Blades, Saw Blades. Safety Items: High Visibility Vests, Shirts, Eye Protection, Ear Protection, Insect Repellent, Sunscreen, Hardhats, Chainsaw PPE. Any Products or Parts Intended for Streets Maintenance and Equipment Electrical Cords, Batteries, Rope, Tape, Cable, Glue, Paints & Solvents, Plumbing Supplies, Fittings, Mastic Material Sealing Roads ($15,000)
STREET SIGNS	4223	7,160	14,617	15,000	10,221	15,000	0	15,000	Traffic Regulatory Signs, Parking Signs, Warning Signs, Construction Signs, Work Zone Signs, Public Awareness Signs, School Signs, Trail Signs, Reflective Tape/Sheeting, Barricades, Traffic Cones, Sign Posts, Hardware, Any Materials and Supplies Purchased Specifically for the Construction or Maintenance of Signs & Barricades
PATCHING MATERIALS	4224	51,404	86,326	100,000	78,745	100,000	0	100,000	Hot Asphalt, Cold Asphalt (i.e. UPM Bagged and Bulk), Asphalt Emulsion (tack), Crack Fill Material, Detackifier (for Crack Fill Operations)
SALT & SAND	4228	73,333	77,299	97,500	47,533	97,500	0	97,500	Regular Road Salt, Treated Road Salt, Bagged Sidewalk Salt, Sand used for Snow and Ice Management, Any Materials and Supplies Purchased Specifically to Facilitate the use of Salt (Brine or Solid) for Snow and Ice
GRAVEL & SIMILAR MATERIAL	4229	1,713	2,622	7,000	7,366	7,000	3,000	10,000	Class V, Sand (not for Winter Operations), Rock, Chip Rock, Rip-rap, Topsoil, Compost, Mulch, and Woodchips
SMALL TOOLS	4240	2,973	1,785	4,000	947	4,000	0	4,000	Rakes, Snow Shovels, Flat Shovels, Spades, Loots, Sprayers, Pitch Forks, Push Brooms, Hand Tools, Power Tools, Tool Boxes & Containers, Jacks, Trailer Jacks, Winches, Chains/Binders, Ratchet Straps, Ladders, Chainsaws, Chainsaw Sharpeners, Weed Whips, Manual/Electric/Gas Engine Pumps, Locks
		144,632	**190,660**	**235,500**	**148,847**	**235,500**	**18,000**	**253,500**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	9,064	10,597	12,450	6,310	12,450	0	12,450	Consulting, Engineering, Hazardous Waste Recycling, Cartegraph
TELEPHONE	4321	1,390	1,571	1,450	1,259	1,450	0	1,450	
TRAVEL & TUITION	4330	5,593	4,660	5,000	6,223	5,000	0	5,000	Staff Training & Mileage
UNIFORMS	4370	1,857	1,793	2,600	981	2,600	0	2,600	
REFUSE DISPOSAL	4384	0	0	0	53	0	0	0	
STREET LIGHTING	4385	97,009	101,505	204,000	184,761	204,000	(109,000)	95,000	Electricity & Repair of City-Owned Street Lights
		114,913	**120,126**	**225,500**	**199,588**	**225,500**	**(109,000)**	**116,500**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	57,541	73,848	70,500	32,023	70,500	36,000	106,500	Patching/Spray Patching, Dead Deer Removal, Signal Maintenance, Contract Median and Round-A-Bout Maintenance, Painting City Hall Sidewalk Fence ($11,000), Replacement Sidewalk Pavers ($13,000), Painting 4-Way Signals ($12,000)
RENTED EQUIPMENT	4415	0	8,419	1,000	10,613	1,000	4,000	5,000	Traffic Control Sign Rental, Crack Fill Kettle, Rented Skid Steer/Toolcat Attachments, Tools, Vehicles, Equipment
SUBSCRIPTIONS & DUES	4452	0	0	0	0	0	0	0	
		57,541	**82,267**	**71,500**	**42,635**	**71,500**	**40,000**	**111,500**	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL STREETS		**939,447**	**1,017,198**	**1,284,077**	**939,781**	**1,316,485**	**(51,000)**	**1,265,485**	

CITY OF LINO LAKES

FLEET MANAGEMENT (101-431)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2025	Adjustments Requested 2025	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	202,988	219,025	236,932	170,604	251,137	0	251,137	15% Public Services Director 20% Public Services Superintendent 2 - 100% Mechanic 20% Administrative Assistant
OVERTIME WAGES	4102	1,680	4,880	3,000	7,392	3,000	2,000	5,000	
TEMPORARY WAGES	4106	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	15,070	16,601	17,995	14,132	19,060	150	19,210	Overtime: Emergency Repairs, Snowplowing
FICA CONTRIBUTIONS	4122	15,045	16,310	18,355	12,924	19,442	153	19,595	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	1,003	9	1,012	
HEALTH INSURANCE	4131	16,578	17,078	17,963	14,392	19,093	0	19,093	
LIFE & DISABILITY INSURANCE	4133	509	551	605	444	637	0	637	
DENTAL INSURANCE	4134	1,511	1,562	1,593	1,328	1,593	0	1,593	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	6,523	7,649	6,949	5,896	5,498	55	5,553	
		259,904	**283,656**	**303,392**	**227,110**	**320,463**	**2,367**	**322,830**	
SUPPLIES									
OFFICE SUPPLIES	4200	77	0	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211	12,260	8,870	9,300	8,894	9,300	0	9,300	Shop Supplies (Brake Clean, Windex, Paper Towels, Spray Bottles, Penetrating Oils, WD40), Vehicle Washes ($7,300 - 2 Times/Month Apr-Oct, 4 Times/Month Nov-Mar)
MOTOR FUELS	4212	164,103	135,356	150,000	134,695	150,000	0	150,000	Gasoline & Diesel for all City Vehicles (Includes Police/Fire & Equipment)
SHOP PARTS	4221	92,148	66,803	70,000	57,814	70,000	0	70,000	All Replacement Parts to Repair Vehicles, All Maintenance Parts (Including Filters, Bulk Lubricants, Engine Oils, ATF's, Gear Lubes, Coolants, etc.)
SMALL TOOLS	4240	5,118	6,890	7,000	7,177	7,000	12,000	19,000	New and/or Replacement Tools for the Shop (Hand tools, Battery Powered Tools, Specialty Tools, etc.) A/C Recharge Machine ($12,000)
		273,706	**217,919**	**236,300**	**208,580**	**236,300**	**12,000**	**248,300**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	42,783	46,378	60,500	42,931	60,500	0	60,500	Annual DOT Inspections, Annual Boom/Hoist Inspections, Alignments, Repairs, Cartegraph
TELEPHONE	4321	53	1,974	1,980	1,320	1,980	240	2,220	GPS Service for Pace Controls, Additional Plow Truck GPS ($240)
POSTAGE	4322	11	0	0	0	0	0	0	
TRAVEL & TUITION	4330	1,816	1,278	1,500	2,587	1,500	0	1,500	Training & Testing to Maintain Required Licenses and Certificates (ASE Certification & Testing, Automotive Training Classes or Seminars)
AUTO INSURANCE	4363	45,778	53,258	54,695	113,864	54,695	0	54,695	Insurance for Entire Fleet, Including Police & Fire
UNIFORMS	4370	560	770	760	0	760	0	760	
		91,001	**103,658**	**119,435**	**160,703**	**119,435**	**240**	**119,675**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	152,302	163,710	130,000	65,626	130,000	0	130,000	Maintain & Repair Fire Equipment
SUBSCRIPTIONS AND DUES	4452	1,600	1,600	1,600	1,600	1,600	0	1,600	ALLData Online Repair Manual Subscription, Used Oil Class License Fee
		153,902	**165,310**	**131,600**	**67,226**	**131,600**	**0**	**131,600**	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL FLEET MANAGEMENT		**778,513**	**770,543**	**790,727**	**663,620**	**807,798**	**14,607**	**822,405**	

CITY OF LINO LAKES

GOVERNMENT BUILDINGS (101-432)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	23,559	25,146	26,478	19,015	27,942	0	27,942	15% Public Services Director Boiler Tech Endorsement
OVERTIME WAGES	4102	0	0	0	0	0	0	0	
PART-TIME WAGES	4103	24,792	32,688	57,528	25,659	57,003	0	57,003	Part-Time: Custodial Maintenance - Civic Complex, Fire #1, Fire #2, Public Works
TEMPORARY WAGES	4106	9,594	9,639	9,880	0	9,880	0	9,880	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	Temporaries: Seasonal Position
PERA CONTRIBUTIONS	4121	3,419	3,884	6,300	3,532	6,371	0	6,371	
FICA CONTRIBUTIONS	4122	4,316	5,044	7,182	3,324	7,254	0	7,254	
DEFERRED COMP CONTRIBUTION	4123	0	0	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	375	0	375	
HEALTH INSURANCE	4131	1,210	1,268	1,310	1,079	1,429	0	1,429	
LIFE & DISABILITY INSURANCE	4133	40	40	40	30	38	0	38	
DENTAL INSURANCE	4134	92	92	94	78	94	0	94	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	3,374	3,205	4,329	3,201	1,735	0	1,735	
		70,395	**81,006**	**113,141**	**55,918**	**112,121**	**0**	**112,121**	
SUPPLIES									
OFFICE SUPPLIES	4200	8,209	7,591	10,000	6,879	10,000	(1,000)	9,000	Supplies for Office Operations
MAINTENANCE SUPPLIES	4211	32,334	32,590	35,000	31,042	35,000	0	35,000	Replacement Parts, Janitorial Supplies, Landscaping Materials
SMALL TOOLS	4240	21,306	2,090	4,900	5,199	4,900	0	4,900	
		61,849	**42,271**	**49,900**	**43,120**	**49,900**	**(1,000)**	**48,900**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	43,475	70,967	59,000	84,892	59,000	17,000	76,000	Repair/Calibration of HVAC System, Repairs in City Buildings, Safety Systems Monitoring
TELEPHONE	4321	6,302	5,960	8,000	5,127	8,000	0	8,000	Telephone & Internet Service Charges
POSTAGE	4322	4,682	5,870	5,500	3,500	5,500	0	5,500	
TRAVEL & TUITION	4330	0	0	0	0	0	0	0	
INSURANCE	4361	140,365	176,725	168,965	143,456	168,965	0	168,965	General Liability, Property, Excess Liability
ELECTRIC UTILITIES	4381	114,198	85,834	125,000	81,430	125,000	0	125,000	For All City Facilities
WATER UTILITIES	4382	23,634	23,283	22,000	17,260	22,000	0	22,000	Sewer, Water, Irrigation
GAS UTILITIES	4383	48,934	41,121	54,000	33,498	54,000	0	54,000	Civic Complex & Other City Facilities
REFUSE DISPOSAL	4384	12,384	13,996	15,000	11,654	15,000	0	15,000	Refuse Collection for City Complex & Other City Facilities
		393,974	**423,756**	**457,465**	**380,817**	**457,465**	**17,000**	**474,465**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	52,464	37,387	33,840	22,208	33,840	0	33,840	Pest Control, Copier Maintenance, Fire Extinguisher Maintenance, Postage Machine Rental, Shredder, Roof Inspections, Read/Calibrate Scales, Garage Door Maintenance
SUBSCRIPTIONS & DUES	4452	294	324	400	204	400	0	400	Newspaper
		52,758	**37,711**	**34,240**	**22,412**	**34,240**	**0**	**34,240**	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	25,000	25,000	Alerton Software Update City Hall and Fire 2 ($25,000)
		0	**0**	**0**	**0**	**0**	**25,000**	**25,000**	
TOTAL GOVERNMENT BUILDINGS		**578,975**	**584,744**	**654,746**	**502,268**	**653,726**	**41,000**	**694,726**	

CITY OF LINO LAKES

PARKS (101-450)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	426,348	463,730	492,871	355,028	505,381	0	505,381	40% Public Services Director 100% Parks Supervisor 4 - 100% General Maintenance Workers 20% Administrative Assistant
OVERTIME WAGES	4102	1,611	633	2,000	575	2,000	0	2,000	
TEMPORARY WAGES	4106	52,003	40,485	53,568	50,449	53,568	0	53,568	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	
PERA CONTRIBUTIONS	4121	30,769	34,492	37,115	27,224	38,054	0	38,054	Temporaries: Summer Seasonal Positions
FICA CONTRIBUTIONS	4122	33,590	36,623	41,956	28,578	42,913	0	42,913	Winter Warming House Attendants
DEFERRED COMP CONTRIBUTION	4123	1,466	0	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	2,216	0	2,216	
HEALTH INSURANCE	4131	41,112	43,121	44,622	37,213	56,640	0	56,640	
LIFE & DISABILITY INSURANCE	4133	1,021	1,177	1,257	859	1,260	0	1,260	
DENTAL INSURANCE	4134	3,022	2,818	3,498	2,343	3,498	0	3,498	
UNEMPLOYMENT INSURANCE	4141	0	12	0	8	0	0	0	
WORKER'S COMPENSATION	4151	32,601	33,859	30,645	24,765	18,114	0	18,114	
		623,544	**656,950**	**707,532**	**527,040**	**723,644**	**0**	**723,644**	
SUPPLIES									
OFFICE SUPPLIES	4200	0	200	0	139	0	0	0	
MAINTENANCE SUPPLIES	4211	45,670	60,413	47,000	35,637	47,000	0	47,000	Engineered Wood Fiber, Fencing & Netting, Trees, Plantings, Rock, Ag-Lime, Pea Rock, Class V, Fertilizer, Seed, Herbicides, Line Chalk, Field Marking Paint, Clay, Sod, Irrigation System Maint/Repair/Upgrade, Paint, Lumber, Dog Waste Bags, Mastic Trail Sealing Material ($15,000)
SMALL TOOLS	4240	2,673	2,779	19,000	16,805	19,000	(16,000)	3,000	Hand Tools, Small Power Tools, Mowers, Chain Saws, Weed Whips
		48,343	**63,392**	**66,000**	**52,582**	**66,000**	**(16,000)**	**50,000**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	17,362	18,067	8,150	7,424	8,150	0	8,150	Cartegraph, Engineering, Electrical
TELEPHONE	4321	696	1,005	1,000	700	1,000	0	1,000	Cell Phones, iPads
TRAVEL & TUITION	4330	3,302	2,664	3,000	3,820	3,000	0	3,000	Certification Training, Seminars, Computer Training, Mileage
BOARD STIPEND	4331	3,425	2,950	2,750	2,325	2,750	0	2,750	Board Members - 6 @ $75 x 5 mtgs; Chair $100 x 5 mtgs
ADVERTISING	4340	0	136	0	0	0	0	0	
UNIFORMS	4370	1,462	1,782	1,900	1,086	1,900	0	1,900	
ELECTRIC UTILITIES	4381	3,178	2,006	3,500	2,673	3,500	0	3,500	Park Buildings and Shelters, Security Lighting, Hockey Rink Lights
WATER UTILITIES	4382	51,299	30,079	48,000	6,759	48,000	0	48,000	Irrigation
GAS UTILITIES	4383	4,416	3,403	5,000	2,816	5,000	0	5,000	
REFUSE DISPOSAL	4384	1,090	1,418	1,800	1,226	1,800	0	1,800	Trash/Recycling
		86,229	**63,510**	**75,100**	**28,828**	**75,100**	**0**	**75,100**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	165,225	213,458	254,000	54,105	254,000	(136,000)	118,000	Portable Restrooms, Weed Control, Tree/Stump Removal, Trail Construction/Repair/Maint, Irrigation Systems, 2026 - Fog Seal ($40,000)
RENTED EQUIPMENT	4415	790	0	500	51	500	1,000	1,500	Mastic Kettle Rental
SUBSCRIPTIONS & DUES	4452	75	10	200	0	200	0	200	Professional Memberships & Subscriptions
		166,090	**213,468**	**254,700**	**54,156**	**254,700**	**(135,000)**	**119,700**	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL PARKS		**924,207**	**997,320**	**1,103,332**	**662,606**	**1,119,444**	**(151,000)**	**968,444**	

CITY OF LINO LAKES

OTHERS (101-499)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
CONTINGENCY	4905	0	0	75,000	0	75,000	0	75,000	Operating Contingency
OPERATING TRANSFERS	4910	466,554	286,590	0	115,000	0	0	0	
TOTAL OTHERS		**466,554**	**286,590**	**75,000**	**115,000**	**75,000**	**0**	**75,000**	

SUMMARY BY CATEGORY

PERSONAL SERVICES	8,435,327	8,991,604	10,108,098	7,003,132	10,896,106	952,956	11,849,062
SUPPLIES	659,727	617,313	725,615	524,150	725,615	39,203	764,818
OTHER SERVICES AND CHARGES	1,571,217	1,740,356	2,017,969	1,852,076	2,017,969	145,393	2,163,362
CONTRACTUAL SERVICES	973,119	1,153,627	1,123,641	726,262	1,123,641	(31,885)	1,091,756
CAPITAL OUTLAY	-	-	-	1,415	-	25,000	25,000
OTHERS	466,554	286,590	75,000	115,000	75,000	-	75,000
TOTAL EXPENDITURES	**12,105,944**	**12,789,490**	**14,050,323**	**10,222,034**	**14,838,331**	**1,130,668**	**15,968,999**

CITY OF LINO LAKES
THE ROOKERY ACTIVITY CENTER FUND (202)
2026 PROPOSED BUDGET

Description	Account Number	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
Property Taxes									
Current Taxes	202-000-3010	325,000	500,000	600,000	300,000	600,000	0	600,000	No change as of 07.15.25
		325,000	**500,000**	**600,000**	**300,000**	**600,000**	**0**	**600,000**	
Intergovernmental									
Federal Grants	202-000-3310	270,354	0	0	0	0	0	0	American Rescue Plan Act (ARPA) Funds
County Grants	202-000-3350	0	0	0	2,914	0	0	0	
Other Grants	202-000-3372	8,381	8,825	8,000	0	8,000	0	8,000	Twin Cities Gateway (TCG) Grant Funds
		278,735	**8,825**	**8,000**	**2,914**	**8,000**	**0**	**8,000**	
Charges For Services									
Annual Membership Fees	202-000-3470	110,456	128,678	138,958	100,855	138,958	6,780	145,738	Increase 2.5% over 2025 actuals Jan-Jun and July-Dec projected
Monthly Membership Fees	202-000-3471	507,519	587,922	586,647	489,606	586,647	163,753	750,400	Increase 10% over 2025 actuals Jan-Jun and July-Dec projected
Daily Use Fees	202-000-3472	53,191	57,897	59,000	48,252	59,000	11,400	70,400	Increase 10% over 2025 actuals Jan-Jun and July-Dec projected
EF Basic Classes/Programs	202-000-3473	0	270	0	490	0	0	0	Revenue Shared per Professional Service Agreement
EF Personal & Specialty Train	202-000-3474	20,664	25,306	25,000	11,955	25,000	0	25,000	No change - May need to renegotiate contract
EF Spinning Classes	202-000-3475	2,941	3,920	3,000	0	3,000	(3,000)	0	Now included as part of memberships
Gym Rentals	202-000-3476	1,018	10,009	8,000	6,428	8,000	7,410	15,410	Increase 10% over 2025 actuals Jan-Jun and July-Dec projected
Pool Rentals	202-000-3477	8,956	40,546	50,000	40,528	50,000	10,000	60,000	Increase 20% over 2025 actuals Jan-Jun and July-Dec projected
Room Rentals	202-000-3478	4,077	10,827	12,000	8,175	12,000	5,090	17,090	Increase 10% over 2025 actuals Jan-Jun and July-Dec projected
Retail Sales	202-000-3480	1,478	1,397	1,500	469	1,500	0	1,500	
Enrollment Fees	202-000-3481	15,834	9,438	10,000	4,407	10,000	(2,000)	8,000	
Locker Rental	202-000-3482	1,536	1,199	1,200	849	1,200	0	1,200	
Towel Service	202-000-3483	3,539	4,225	5,000	2,510	5,000	0	5,000	
Child Watch	202-000-3484	1,272	1,473	1,000	1,065	1,000	500	1,500	Non-Member Daily Fees
Program Revenue	202-000-3485	198,120	394,580	343,664	341,872	343,664	15,886	359,550	See Program Budget Detail
		930,601	**1,277,687**	**1,244,969**	**1,057,460**	**1,244,969**	**215,819**	**1,460,788**	
Investment Earnings									
Interest Earnings	202-000-3620	0	2,118	500	4,733	500	1,150	1,650	
Change in Fair Value of Investments	202-000-3621	0	2,463	0	5,551	0	0	0	
		0	**4,581**	**500**	**10,283**	**500**	**1,150**	**1,650**	
Miscellaneous									
Refunds & Reimbursements	202-000-3626	500	59	0	52	0	0	0	
Silver Sneakers	202-000-3628	31,889	39,994	39,100	31,991	39,100	9,000	48,100	
Renew Active/One Pass	202-000-3629	31,094	37,820	40,000	32,080	40,000	5,000	45,000	
ClassPass	202-000-3630	0	0	0	285	0	0	0	
Cash Over (Short)	202-000-3800	98	66	0	98	0	0	0	
Miscellaneous Revenue	202-000-3625	0	0	0	0	0	0	0	
		63,582	**77,939**	**79,100**	**64,506**	**79,100**	**14,000**	**93,100**	
Other									
Operating Transfers	202-000-3920	593,777	0	0	0	0	0	0	
		593,777	**0**	**0**	**0**	**0**	**0**	**0**	
Total Revenues		**2,191,694**	**1,869,032**	**1,932,569**	**1,435,164**	**1,932,569**	**230,969**	**2,163,538**	

CITY OF LINO LAKES

THE ROOKERY ACTIVITY CENTER FUND (202)

2026 BASE BUDGET ADJUSTMENTS

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Rookery	202-000-3470	Annual Membership Fees	Increase 2.5% Over 2025 Actuals Jan-Jun and July-Dec Projected	$6,780
Rookery	202-000-3471	Monthly Membership Fees	Increase 10% Over 2025 Actuals Jan-Jun and July-Dec Projected	$163,753
Rookery	202-000-3472	Daily Use Fees	Increase 10% Over 2025 Actuals Jan-Jun and July-Dec Projected	$11,400
Rookery	202-000-3474	EF Personal & Specialty Train	Need to Renegotiate Contract	
Rookery	202-000-3475	EF Spinning Classes	Now Included as Part of Memberships	($3,000)
Rookery	202-000-3476	Gym Rentals	Increase 10% over 2025 actuals Jan-Jun and July-Dec projected	$7,410
Rookery	202-000-3477	Pool Rentals	Increase 20% over 2025 actuals Jan-Jun and July-Dec projected	$10,000
Rookery	202-000-3478	Room Rentals	Increase 10% over 2025 actuals Jan-Jun and July-Dec projected	$5,090
Rookery	202-000-3481	Enrollment Fees		($2,000)
Rookery	202-000-3484	Child Watch	Non-Member Daily Fees	$500
Rookery	202-000-3485	Program Revenue	See Program Budget Detail	$15,886
Rookery	202-000-3621	Change in Fair Value of Investments		
Rookery	202-000-3628	Silver Sneakers		$9,000
Rookery	202-000-3629	Renew Active/One Pass		$5,000
Rookery	202-000-3620	Interest Earnings	Updated to reflect 2% of projected cash balances	$1,150
OPERATING BUDGET				
Rookery	41XX	Personal Services	Reduce 1,586 Hours and Projected .50 Wage Adjustments	($6,204)
Rookery	42XX	Supplies	Reduce Office Supplies	($750)
Rookery	4310	Technology Services	Annual Increases - MetroInet, Software Annual Maintenance and Licenses	$6,830
Rookery	4410	Contracted Services		$2,000
Rookery	4411	Cont. Serv - Fitness Provider	Endurance Fitness Monthly Fee and Share of Program Revenue	$34,425
Rookery	4412	Cont. Serv - Programs	See Program Budget Detail	($2,194)
Rookery	4345	Payment Processing	Assumed greater charges related to increased revenues	$5,000
Rookery	4381	Electric Utilities	Historical trend	$5,000

Total Rookery Activity Center Fund 2026 Adjustments Requested **$ 275,077**

CITY OF LINO LAKES

THE ROOKERY ACTIVITY CENTER (202-451)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	431,840	408,103	462,974	332,344	480,788	0	480,788	3 - 100% Activity Center Coordinator 100% HR Assistant 100% Bldg Custodial/Maintenance Supervisor 100% Bldg Custodial/Maintenance Worker
OVERTIME WAGES	4102	1,180	1,203	0	1,802	0	1,730	1,730	
PART-TIME WAGES	4103	586,456	544,936	566,115	361,005	552,739	(13,376)	539,363	
TEMPORARY WAGES	4106	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	0	0	0	0	0	0	0	Part-time: Aquatics Fitness Instructor, Aquatics Lead, Child Watch Attendant, Custodial Worker, Guest Services Representative, Lifeguard, Manager On Duty, Recreation Attendant, Program Staff
PERA CONTRIBUTIONS	4121	49,591	44,464	47,461	37,194	49,248	(1,014)	48,234	
FICA CONTRIBUTIONS	4122	76,136	72,194	78,725	52,652	79,832	(1,658)	78,174	
DEFERRED COMP CONTRIBUTIONS	4123	0	0	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	4,592	(556)	4,036	
HEALTH INSURANCE	4131	45,931	34,854	41,129	30,639	43,802	8,807	52,609	
LIFE & DISABILITY INSURANCE	4133	1,134	1,061	1,247	906	1,296	(28)	1,268	
DENTAL INSURANCE	4134	2,756	2,297	3,748	1,978	3,748	0	3,748	
UNEMPLOYMENT INSURANCE	4141	20,005	744	0	0	0	0	0	
WORKER'S COMPENSATION	4151	27,181	23,793	21,944	17,048	9,883	(109)	9,774	
		1,242,210	**1,133,649**	**1,223,343**	**835,568**	**1,225,928**	**(6,204)**	**1,219,724**	
SUPPLIES									
OFFICE SUPPLIES	4200	16,903	15,577	7,000	5,280	7,000	(1,000)	6,000	General and Office Supplies
PROGRAM SUPPLIES	4205	11,820	12,401	26,400	15,154	26,400	(3,750)	22,650	See Program Budget Detail
MAINTENANCE SUPPLIES	4211	30,141	28,822	35,000	28,421	35,000	3,000	38,000	Cleaning Supplies, Paper Products, Soap, Pool/Sauna Parts and Pumps, Water Filters, Air Filters, Paint and Hardware, Water Fountains, Miscellaneous Building Supplies
CHEMICALS	4222	9,567	10,458	10,000	9,477	10,000	1,000	11,000	Pool Testing Supplies, Chlorine, Acid, Bicarbonate
SMALL TOOLS	4240	3,786	11,268	6,000	9,253	6,000	0	6,000	Tools, Equipment, and Furniture
MERCHANDISE FOR RESALE	4250	990	104	500	30	500	0	500	Locks, Diapers, Swim Caps, Hair Ties, Socks
		73,206	**78,630**	**84,900**	**67,615**	**84,900**	**(750)**	**84,150**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	68,000	76,461	30,000	29,845	30,000	0	30,000	Repair/Calibration of HVAC and Electrical Systems, Safety Systems Monitoring
TECHNOLOGY SERVICES	4310	52,193	59,216	63,170	54,689	63,170	6,830	70,000	Metro-INET Services, Programs & Support, CivicRec Annual Maintenance, WheniWork Scheduling Software
TELEPHONE	4321	3,929	3,581	4,500	2,972	4,500	0	4,500	Emergency Phone Services, Cell Phone Stipends
POSTAGE	4322	0	0	0	38	0	0	0	
TRAVEL & TUITION	4330	7,921	4,999	8,000	4,355	8,000	0	8,000	MRPA Annual Conference, Mileage Reimbursement, Professional Development/Training, Lifeguard & Instructor Certifications
ADVERTISING	4340	420	0	0	0	0	0	0	
PAYMENT PROCESSING	4345	23,594	32,382	30,000	25,960	30,000	5,000	35,000	Credit Card and Healthy Contribution Processing Fees
INSURANCE	4361	26,839	28,984	28,410	27,018	28,410	0	28,410	General Liability & Property Insurance
UNIFORMS	4370	3,543	4,459	4,500	1,214	4,500	0	4,500	
ELECTRIC UTILITIES	4381	101,502	93,112	90,000	78,645	90,000	5,000	95,000	
WATER UTILITIES	4382	18,767	18,241	18,000	15,402	18,000	0	18,000	Water & Sewer Service
GAS UTILITIES	4383	40,703	42,211	50,000	28,453	50,000	0	50,000	
REFUSE DISPOSAL	4384	3,740	4,023	4,200	3,407	4,200	0	4,200	Refuse Collection
		351,150	**367,669**	**330,780**	**271,998**	**330,780**	**16,830**	**347,610**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	10,862	10,987	14,000	9,816	14,000	2,000	16,000	Copier Maintenance, Rug Service, Pest Control, Annual Inspections (Alarm, Elevator, Fire Extinguishers), Irrigation Service
CONT SRVS - FITNESS PROVIDER	4411	157,684	162,034	160,980	114,196	160,980	34,425	195,405	Endurance Fitness Monthly Fee and Share of Program Revenue - No change - May need to renegotiate contract
CONT SRVS - PROGRAMS	4412	10,013	19,425	26,744	10,446	26,744	(2,194)	24,550	See Program Budget Detail
RENTAL EQUIPMENT	4415	682	0	0	110	0	0	0	
SPECIAL PROJECTS	4418	0	0	0	0	0	0	0	Scholarship/Financial Aid
SUBSCRIPTIONS & DUES	4452	1,240	140	2,000	140	2,000	0	2,000	MRPA Membership, Pool Certification Fee
MARKETING	4900	16,070	14,072	19,000	7,693	19,000	0	19,000	Includes Spending of TCG Grant Funds
		196,551	**206,658**	**222,724**	**142,401**	**222,724**	**34,231**	**256,955**	
CAPITAL OUTLAY									
EQUIPMENT	5000	0	0	0	0	0	0	0	
		0	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL ROOKERY ACTIVITY CENTER		**1,863,117**	**1,786,606**	**1,861,747**	**1,317,582**	**1,864,332**	**44,108**	**1,908,439**	

CITY OF LINO LAKES
THE ROOKERY ACTIVITY CENTER
2026 PROGRAM BUDGET DETAIL

Program	Revenue	Expenditures: Personal Services	Supplies	Contracted Services	Total Expenditures	Net +/-
Swim Lessons						
Winter Swim Lessons	60,000	27,960	400	-	28,360	31,640
Winter Monthly Programs	800	-	-	-	-	800
Spring Swim Lessons	50,000	27,960	400	-	28,360	21,640
Spring Monthly Programs	800	-	-	-	-	800
Summer Swim Lessons	50,000	27,960	300	-	28,260	21,740
Summer Monthly Programs	-	-	-	-	-	-
Fall Swim Lessons	50,000	27,960	400	-	28,360	21,640
Fall Monthly Programs	800	-	-	-	-	800
	212,400	**111,840**	**1,500**	**-**	**113,340**	**99,060**
Youth Programs						
School Out Programs/Non School Day	5,500	1,800	800	-	2,600	2,900
Cheerleading	-	-	-		-	-
Teen Take Over	-			-	-	-
Santa Letters	250	-	150	-	150	100
Contracted Programs	1,500	-	-	900	900	600
	7,250	**1,800**	**950**	**900**	**3,650**	**3,600**
Gym Programs						
Adult Pickleball Lessons	800	400	50	-	450	350
Tot Time	2,100	-	-	-	-	2,100
Kids Kraze	275	-	-	-	-	275
Preschool Programs (Sports Sampler)	-	-	-	-	-	-
Other Kids Sports	2,500	350	150	1,000	1,500	1,000
	5,675	**750**	**200**	**1,000**	**1,950**	**3,725**
Aquatics Programs						
Aquatic Special Events	1,000	600	400	-	1,000	-
Red Cross Certification	725	-	200	-	200	525
Mermaiding	-	-	-	-	-	-
	1,725	**600**	**600**	**-**	**1,200**	**525**
Active Adult Programs						
AARP Classes	800	-	-	750	750	50
Adult Day Trips	1,800	-		1,700	1,700	100
Lunch and Learn	-	-		-	-	-
Card Games	2,000	600	300	-	900	1,100
	4,600	**600**	**300**	**2,450**	**3,350**	**1,250**
Community Programs						
CPR Training Classes		-	-	-	-	-
Valentine's Dance/Royal Ball	1,200	200	300	500	1,000	200
Egg Hunt	1,300	300	500	-	800	500
Wellness Fair	500	-	200	-	200	300
Bobbing for Pumpkins	1,200	300	650	-	950	250
Scarecrow Crawl	-	-	200	-	200	(200)
Secret Holiday Shop	3,200	1,000	200	2,000	3,200	-
	7,400	**1,800**	**2,050**	**2,500**	**6,350**	**1,050**
Birthday Parties						-
Birthday Parties	23,000	2,500	5,000	-	7,500	15,500
	23,000	**2,500**	**5,000**	**-**	**7,500**	**15,500**
Summer Camps						
Summer Camp	73,000	24,000	7,000	13,000	44,000	29,000
Mini Summer Camp	12,000	14,000	2,500	3,500	20,000	(8,000)
Aquatics Camp	6,000	4,600	750	-	5,350	650
Summer Trips - Not Regular Camp	-			-	-	-
Ooey, Gooey and Ick Camp	5,000	1,700	1,800	-	3,500	1,500
Contracted Services Camp	1,500	-	-	1,200	1,200	300
	97,500	**44,300**	**12,050**	**17,700**	**74,050**	**23,450**
GRAND TOTALS	**359,550**	**164,190**	**22,650**	**24,550**	**211,390**	**148,160**

City of Lino Lakes
2026 Citywide Capital Expenditures

Fund	Department	Description		Amount
401	Govt Bldgs	City Hall Boiler Replacement		$ 100,000
			Fund 401 Total	$ 100,000
402	Fleet	#215 Plow Truck		$ 345,000
402	Fleet	#252 Street Sweeper		162,500
402	Police	#314 Marked Patrol Vehicle - Canine		90,000
402	Fire	#600 2015 Ford Interceptor		85,500
402	Fire	#632 (#619) 2016 Ford Interceptor		85,500
402	Fleet	#New Fork Lift		30,000
402	Storm	#New Mini Excavator		46,000
402	Fleet	#NEW Tilt Bed Trailer		16,000
402	Police	Encrypted Radios		86,500
402	Fire	Gas/Electric Ventilation Fans (4)		30,000
402	Fire	SCBA Cascade Trailer (1)		20,900
			Fund 402 Total	$ 997,900
403	Multiple	Network Access Devices		$ 10,500
403	Multiple	Computer Replacements		32,000
			Fund 403 Total	$ 42,500
602	Sewer	Lift Station #53 Restoration		225,000
			Fund 602 Total	$ 225,000
603	Storm	#252 Street Sweeper		$ 162,500
603	Storm	#New Mini Excavator		46,000
			Fund 603 Total	$ 208,500
			Grand Total	**$ 1,573,900**

The 2026-2030 Financial Plan has two Capital Improvement Programs: Citywide and Community Development. Citywide capital expenditures are shown above, reviewed during the annual budget process, and approved when the plan is accepted by the City Council. Community Development projects are brought to Council as projects occur and may go through the competitive bidding process. Refer to the 2026-2030 Financial Plan for Community Development capital expenditure detail.

CITY OF LINO LAKES
ENTERPRISE FUNDS
2026 BASE BUDGET ADJUSTMENTS

DEPARTMENT	ACCT #	NAME	DESCRIPTION	AMOUNT
Water	4211	Maintenance Supplies	Water Treatment Plant Maintenance Supplies, Oct-Dec	$ 5,000
Water	4300	Professional Services	Reduction Due to 2025 Project Completions, Ongoing SCADA modifications for Water Treatment Plant ($10,000), 2026 Utility Rate Study ($25,000), Asset Management Improvements	$ (95,000)
Water	4381	Electric Utilities	Water Treatment Plant Electricity, Oct-Dec	$ 20,000
Water	4383	Gas Utilities	Water Treatment Plant Gas, Oct-Dec	$ 15,000
Water	4410	Contracted Services	Unidirectional Flushing Plan	$ 32,000
Water	4310	Technology Services	Vendor Contract Rate Increases	$ 523
Water	436X	Insurance	Estimated 2026 Rate Increase - P&C, Automotive	$ 735
Water	4304	Engineering	Adjusted for 2.5% Engineering retainer increase	$ 1,250
Water	4910	Interfund Transfers Out	Reduction due to Base Fee Revenues now being retained in Water Fund to being servicing Water Treatment Plant - MPFA Note, previous recent years transfer-out was to Fund 406 - Area & Unit Trunk.	$ (838,700)
Water	5000	Capital Outlay	Increase due to 2026 planned projects - Well #2 Pumphouse Revisions ($70,000), Water Portion of 2026 Street Rehab ($130,000), Water Portion of Public Works Facility ($6,200,000)	$ 5,659,000
Water	60XX	Debt Service	Principal and interest payments for the Water Treatment Plan - MPFA Water Revenue Note	$ 867,836

Total Water Fund 2026 Adjustments Requested $ 5,667,644

Sewer	4240	Small Tools		$ 15,000
Sewer	4300	Professional Services	2026 Utility Rate Study	$ 25,000
Sewer	4300	Professional Services	Asset Management Improvements ($7,500)	$ 7,500
Sewer	4300	Professional Services	Reduction per current year projects compared to 2025	$ (15,000)
Sewer	4310	Technology Services	Vendor Contract Rate Increases	$ 19,969
Sewer	436X	Insurance	Estimated 2026 Rate Increase - P&C, Automotive	$ 2,585
Sewer	4304	Engineering	Adjusted for 2.5% Engineering retainer increase	$ 1,250
Sewer	4405	MCES Sewer Charges	2026 Municipal Wastewater Charge increase	$ 43,755
Sewer	4910	Interfund Transfers Out	Annual Transfer for Sewer Portion of 2025A begins in 2026	$ 50,000
Sewer	5000	Capital Outlay	Increase due to 2026 planned projects - Lift 53 Wetwell Rehab for I/I Reduction Moved From 2025 to 2026 ($225,000), Sewer Portion of Public Works Facility ($6,200,000)	$ 5,604,000

Total Sewer Fund 2026 Adjustments Requested $ 5,754,059

Stormwater	4211	Maintenance Supplies	Reduced based on Actuals	$ (12,000)
Stormwater	4240	Small Tools	Reduced based on Actuals	$ (1,500)
Stormwater	4304	Engineering	Adjusted for 2.5% Engineering retainer increase	$ 375
Stormwater	4410	Contracted Services	Increase for street sweeping disposal	$ 20,000
Stormwater	5000	Capital Outlay	Increase due to 2026 planned projects - Replace Streetsweeper (1/2 - $162,500), MiniExcavator ($46,000)	$ 208,500

Total Storm Water Fund 2026 Adjustments Requested $ 215,375

CITY OF LINO LAKES
WATER OPERATING FUND (601)
2026 PROPOSED BUDGET

	Account Number	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
Operating Revenue									
Penalties & Interest	601-000-3150	262	455	0	50	0	0	0	
Other Grants	601-000-3372	7,079	7,589	0	4,101	0	0	0	
Return Check Fee	601-000-3409	0	30	0	450	0	0	0	
Interest Earnings	601-000-3620	120,048	142,074	60,000	110,307	60,000	38,267	98,267	2.00% Interest Rate Assumption
Market Value Adjustment	601-000-3621	160,634	108,761	0	126,189	0	0	0	Included in Interest on Investments in 2022
Miscellaneous Revenue	601-000-3625	3,860	2,835	1,800	1,425	1,800	200	2,000	
Refunds and Reimbursements	601-000-3626	247	0	0	0	0	0	0	
Water Hook-Up Charge	601-000-3705	30,000	34,000	41,250	25,760	41,250	0	41,250	
Water Meter Sales	601-000-3706	92,262	88,272	85,000	67,113	85,000	5,000	90,000	
Irrigation Controller Sales	601-000-3707	3,850	3,060	5,000	1,620	5,000	0	5,000	
Water Sales	601-000-3710	1,711,197	1,288,844	1,538,774	1,066,767	1,538,774	132,991	1,671,765	Prior Year Note - Volume Charges - 4.0% YoY Increase
Water Base Fee	601-000-3711	435,329	601,906	768,700	578,004	768,700	16,500	785,200	
Water Penalties	601-000-3790	45,779	43,456	40,000	17,838	40,000	0	40,000	
Sale of Capital Assets	601-000-3910	977	9,250	0	0	0	0	0	
		2,611,884	**2,330,532**	**2,540,524**	**1,999,623**	**2,540,524**	**192,958**	**2,733,482**	
Other Sources									
Bond Proceeds		0	0	0	0	0	6,000,000	6,000,000	
Use of Reserves		0	0	529,308	0	529,308	(493,949)	35,359	
		0	**0**	**529,308**	**0**	**529,308**	**5,506,051**	**6,035,359**	
Total Operating Revenue & Other Sources		**2,611,884**	**2,330,532**	**3,069,832**	**1,999,623**	**3,069,832**	**5,699,009**	**8,768,841**	

CITY OF LINO LAKES

WATER (601-494)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	238,194	303,072	321,162	205,858	343,717	0	343,717	5% Public Services Director 10% Community Development Director 25% Public Works Superintendent
OVERTIME WAGES	4102	5,764	4,305	7,000	6,048	7,000	0	7,000	
STANDBY WAGES	4105	6,049	6,227	6,000	3,320	6,000	0	6,000	5 - 50% General Maintenance Workers
TEMPORARY WAGES	4106	4,813	9,227	9,880	4,743	9,880	0	9,880	20% Administrative Assistant 7.5% Finance Director
EMPLOYEE WELLNESS PROGRAM	4108	72	72	72	0	72	0	72	12.5% Accounting Clerk II
PERA CONTRIBUTIONS	4121	17,957	20,928	25,062	17,176	26,754	0	26,754	50% Accounting Clerk II
FICA CONTRIBUTIONS	4122	18,347	23,322	26,319	16,101	28,045	0	28,045	25% Office Specialist
DEFERRED COMP CONTRIBUTIONS	4123	0	100	0	85	0	0	0	
PENSION EXPENSE	4125	16,778	(6,822)	0	0	0	0	0	Temporaries: Seasonal Positions
MN PAID LEAVE	4126	0	0	0	0	1,448	0	1,448	
HEALTH INSURANCE	4131	33,859	26,914	32,475	22,005	39,959	0	39,959	
LIFE & DISABILITY INSURANCE	4133	601	700	896	540	1,110	0	1,110	
DENTAL INSURANCE	4134	1,876	2,156	2,530	1,758	2,530	0	2,530	
UNEMPLOYMENT INSURANCE	4141	3,256	6,065	0	0	0	0	0	
WORKER'S COMPENSATION	4151	6,769	7,705	8,456	6,539	4,702	0	4,702	
		354,334	**403,971**	**439,852**	**284,172**	**471,217**	**0**	**471,217**	
SUPPLIES									
OFFICE SUPPLIES	4200	3,304	5,394	3,500	2,475	3,500	0	3,500	Utility Billing Statement Paper and Envelopes, Computers, General Clerical Supplies
MAINTENANCE SUPPLIES	4211	15,834	32,665	45,000	47,147	45,000	5,000	50,000	Fire Hydrants, Hydrant Hoses, Flushing Equipment, Gate Valves, Hardware for Repairs, Replacement Plumbing Supplies, Heaters, Dehumidifiers, Locate Paint and Flags, Gravel, Rock, Sand, Property Maintenance Supplies, Water Treatment Plant Maintenance Supplies, Oct-Dec ($5,000)
MOTOR FUELS	4212	12,000	12,000	12,000	0	12,000	0	12,000	
WATER METERS	4215	63,817	181,114	200,000	73,770	200,000	0	200,000	New/Replacement Meters and MXU'S, Irrigation Meters, Meter Technology Upgrades $50,000
IRRIGATION CONTROLLERS	4216	29,878	0	20,000	0	20,000	0	20,000	
CHEMICALS	4222	191,062	120,558	155,000	127,212	155,000	0	155,000	Polyphosphate, Fluoride, Chlorine, Chemical Pumps, Chemical Containment, Reagents for Water Sampling
SMALL TOOLS	4240	1,746	1,375	2,500	1,650	2,500	0	2,500	Wrenches, Drills, Saws
		317,642	**353,106**	**438,000**	**252,253**	**438,000**	**5,000**	**443,000**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	130,226	140,158	240,800	214,460	240,800	(95,000)	145,800	Water Main Breaks, Well/Tower Maintenance, Scada Maintenance/Upgrades, Fire Hydrant Painting, RPZ Testing, Cartegraph, DNR Appropriations Permit, 2026–Ongoing SCADA modifications for Water Treatment Plant ($10,000), Utility Rate Study ($25,000), Asset Management Improvements ($7,500)
LEGAL SERVICES	4301	108,811	32,781	5,000	8,619	5,000	0	5,000	
ENGINEERING SERVICES	4304	32,640	15,662	25,000	10,669	25,000	1,250	26,250	
AUDITING SERVICES	4308	6,761	7,361	8,000	8,153	8,000	0	8,000	Water Fund Portion of Independent Annual Audit
TECHNOLOGY SERVICES	4310	16,527	30,196	67,480	15,433	67,480	523	68,003	Metro-INET Services, Programs & Support, BS&A Software Annual Maintenance, Customer Portal & Support, Meter Software Annual Maintenance
TELEPHONE	4321	3,881	4,923	5,000	3,206	5,000	0	5,000	Cellular Phones, Well House Land Line Back-up
POSTAGE	4322	6,407	7,829	8,000	4,424	8,000	0	8,000	Utility Billing Postage
TRAVEL & TUITION	4330	2,262	3,011	4,500	1,609	4,500	0	4,500	
ADVERTISING	4340	2,260	1,751	5,000	1,671	5,000	0	5,000	Water Quality Report
PAYMENT PROCESSING	4345	13,492	14,107	0	(50)	0	0	0	
GENERAL LIABILITY INSURANCE	4360	26,107	28,319	33,065	32,330	33,065	285	33,350	
AUTO INSURANCE	4363	954	1,042	1,300	1,413	1,300	450	1,750	
UNIFORMS	4370	548	1,176	1,140	488	1,140	0	1,140	Clothing Allowance
ELECTRIC UTILITIES	4381	123,678	83,458	130,000	89,779	130,000	20,000	150,000	Well House Lighting and Pump Usage, Water Treatment Plant Electricity, Oct-Dec ($20,000)
WATER UTILITIES	4382	8,051	11,542	10,000	7,130	10,000	0	10,000	Blaine, Shoreview, and Centennial Utilities - Utility Connections
GAS UTILITIES	4383	2,759	2,815	5,000	2,531	5,000	15,000	20,000	Well House Heating, Water Treatment Plant Gas, Oct-Dec ($15,000)
		485,362	**386,131**	**549,285**	**401,865**	**549,285**	**(57,492)**	**491,793**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	62,239	22,273	11,995	18,478	11,995	32,000	43,995	Gopher One-Call, Monthly Lab Testing, Utility Statement Processing, Unidirectional Flushing Plan ($32,000)
RENTAL EQUIPMENT	4415	0	114	0	0	0	0	0	
SUBSCRIPTIONS & DUES	4452	904	1,596	1,000	1,197	1,000	0	1,000	AWWA, Water Operators Licenses
		63,143	**23,983**	**12,995**	**19,675**	**12,995**	**32,000**	**44,995**	
DEPRECIATION									
DEPRECIATION	4510	796,587	927,267	0	0	0	0	0	Annual Depreciation Expense - Water Infrastructure & Equip
		796,587	**927,267**	**0**	**0**	**0**	**0**	**0**	
OTHER									
INTERFUND TRANSFERS OUT	4910	954,910	2,024,951	888,700	0	888,700	(838,700)	50,000	Water Fund Portion of 2025 Street Rehabilitation ($50,000)
		954,910	**2,024,951**	**888,700**	**0**	**888,700**	**(838,700)**	**50,000**	
CAPITAL OUTLAY									
CAPITAL OUTLAY	5000	10,034	27,093	741,000	35,495	741,000	5,659,000	6,400,000	Well #2 Pumphouse Revisions ($70,000), Water Portion of 2026 Street Rehab ($130,000), Water Portion of Public Works Facility ($6,200,000)
		10,034	**27,093**	**741,000**	**35,495**	**741,000**	**5,659,000**	**6,400,000**	
DEBT SERVICE									
PRINCIPAL	6010	0	0	0	0	0	688,000	688,000	MnPFA Loan for Water Treatment Plant
INTEREST	6020	0	3,092	0	18,957	0	179,836	179,836	MnPFA Loan for Water Treatment Plant
		0	**3,092**	**0**	**18,957**	**0**	**867,836**	**867,836**	
TOTAL WATER FUND		**2,971,979**	**4,122,501**	**2,328,832**	**1,012,416**	**2,360,197**	**8,644**	**8,768,841**	

CITY OF LINO LAKES
SEWER OPERATING FUND (602)
2026 PROPOSED BUDGET

	Account Number	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
Operating Revenue									
Current Assessments	602-000-3110	0	0	0	0	0	0	0	
Delinquent Assessments	602-000-3120	0	0	0	0	0	0	0	
Penalties & Interest	602-000-3150	274	465	0	45	0	0	0	
Other Grants	602-000-3370	51,953	0	0	0	0	0	0	
Interest Earnings	602-000-3620	198,596	188,455	70,000	143,855	70,000	54,387	124,387	2.00% Interest Rate Assumption
Market Value Adjustment	602-000-3621	231,133	142,973	0	167,880	0	0	0	Included in Interest on Investments in 2022
Refunds and Reimbursements	602-000-3626	0	602	0	0	0	0	0	
Sewer Hook-Up Charge	602-000-3705	25,040	28,680	33,000	20,820	33,000	0	33,000	
Sewer Sales	602-000-3720	2,015,484	2,118,230	2,071,925	1,680,209	2,071,925	136,814	2,208,739	2.5% YoY Increase
Sewer Penalties	602-000-3790	37,986	38,510	35,000	19,137	35,000	0	35,000	
Sale of Capital Assets	602-000-3910	977	0	0	0	0	0	0	
Interfund Transfers In	602-000-3920	0	0	0	0	0	0	0	
		2,561,441	**2,517,915**	**2,209,925**	**2,031,945**	**2,209,925**	**191,201**	**2,401,126**	
Other Sources									
Bond Proceeds		0	0	0	0	0	6,000,000	6,000,000	
Use of Reserves		0	0	1,635,827	0	1,635,827	(413,248)	1,222,579	
		0	**0**	**1,635,827**	**0**	**1,635,827**	**5,586,752**	**7,222,579**	
Total Operating Revenue & Other Sources		**2,561,441**	**2,517,915**	**3,845,752**	**2,031,945**	**3,845,752**	**5,777,953**	**9,623,705**	

CITY OF LINO LAKES

SEWER (602-495)

Description	Object Code	Actual 2022	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	228,338	303,070	321,162	205,848	343,717	0	343,717	5% Public Services Director
OVERTIME WAGES	4102	6,928	4,305	7,000	6,047	7,000	0	7,000	10% Community Development Director 25% Public Works Superintendent
STANDBY WAGES	4105	6,074	6,227	6,000	3,319	6,000	0	6,000	5 - 50% General Maintenance Workers
TEMPORARY WAGES	4106	3,755	9,227	9,880	4,743	9,880	0	9,880	20% Administrative Assistant
EMPLOYEE WELLNESS PROGRAM	4108	99	72	72	0	72	0	72	7.5% Finance Director 12.5% Accounting Clerk II
PERA CONTRIBUTIONS	4121	17,133	20,928	25,062	17,175	26,754	0	26,754	50% Accounting Clerk II
FICA CONTRIBUTIONS	4122	17,459	23,322	26,319	16,097	28,045	0	28,045	25% Office Specialist
DEFERRED COMP CONTRIBUTIONS	4123	101	100	0	85	0	0	0	
PENSION EXPENSE	4125	15,190	(6,822)	0	0	0	0	0	Temporaries: Seasonal Positions
MN PAID LEAVE	4126	0	0	0	0	1,448	0	1,448	
HEALTH INSURANCE	4131	22,330	26,914	32,475	22,003	39,959	0	39,959	
LIFE & DISABILITY INSURANCE	4133	578	699	896	539	1,110	0	1,110	
DENTAL INSURANCE	4134	1,544	2,156	2,530	1,758	2,530	0	2,530	
UNEMPLOYMENT INSURANCE	4141	0	6,065	0	0	0	0	0	
WORKER'S COMPENSATION	4151	15,729	17,299	19,196	13,987	7,971	0	7,971	
		335,258	**413,562**	**450,592**	**291,601**	**474,486**	**0**	**474,486**	
SUPPLIES									
OFFICE SUPPLIES	4200	1,319	5,308	3,500	2,475	3,500	0	3,500	Utility Billing Statement Paper and Envelopes, Computers, General Clerical Supplies
MAINTENANCE SUPPLIES	4211	54,204	11,727	45,000	4,247	45,000	0	45,000	Impellers, Screens, UPS, Heaters, Batteries, Manhole Repair Supplies, Check Valves, Gate Valves, Road Repair Materials
MOTOR FUELS	4212	10,000	12,000	12,000	0	12,000	0	12,000	
SMALL TOOLS	4240	3,390	48,655	30,700	13,531	30,700	15,000	45,700	Valve Keys, Locators, Wrenches, Plumbing Tools, Lift Station Pump Replacements
		68,913	**77,690**	**91,200**	**20,253**	**91,200**	**15,000**	**106,200**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	116,948	184,198	185,300	54,833	185,300	17,500	202,800	Lift Station Cleaning, Lift Station Repairs/Upgrades, Sewer Line Cleaning/Camera, Sycom, Generator Maintenance/Inspection, Pump Repair/Service, Sewer Line Breaks, Cartegraph, 2026 - Utility Rate Study ($25,000), Asset Management Improvements ($7,500)
LEGAL SERVICES	4301	0	0	0	0	0	0	0	
ENGINEERING SERVICES	4304	18,278	15,234	25,000	14,996	25,000	1,250	26,250	
AUDITING SERVICES	4308	0	10,797	11,770	11,995	11,770	0	11,770	Sewer Fund Portion of Independent Annual Audit
TECHNOLOGY SERVICES	4310	24,375	30,196	24,580	15,433	24,580	19,969	44,549	Metro-INET Services, Programs & Support, BS&A Software Annual Maintenance
TELEPHONE	4321	1,789	1,818	2,000	1,951	2,000	0	2,000	Cellular Phones, Lift Stations
POSTAGE	4322	5,075	6,270	8,000	4,320	8,000	0	8,000	Utility Billing Postage
TRAVEL & TUITION	4330	2,701	3,729	4,500	1,711	4,500	0	4,500	OSHA Compliance Safety Training
ADVERTISING	4340	0	0	500	0	500	0	500	
PAYMENT PROCESSING	4345	11,303	14,107	0	(50)	0	0	0	
GENERAL LIABILITY INSURANCE	4360	19,454	28,715	31,115	31,039	31,115	2,135	33,250	
AUTO INSURANCE	4363	951	1,042	1,300	1,412	1,300	450	1,750	
UNIFORMS	4370	751	1,175	1,140	488	1,140	0	1,140	Clothing Allowance
ELECTRIC UTILITIES	4381	36,256	30,768	45,000	29,754	45,000	0	45,000	Power to Run Lift Station Pumps and Controls
WATER UTILITIES	4382	12,834	11,568	13,000	9,809	13,000	0	13,000	Blaine, Shoreview, and Centennial Utilities - Utility Connections
GAS UTILITIES	4383	1,898	2,278	2,200	1,468	2,200	0	2,200	Natural Gas for On-site Generators
		252,613	**341,895**	**355,405**	**179,160**	**355,405**	**41,304**	**396,709**	
CONTRACTUAL SERVICES									
MCES SEWER CHARGES	4405	1,087,739	1,291,179	1,344,995	1,120,829	1,344,995	43,755	1,388,750	MCES Sewer Treatment Costs
CONTRACTED SERVICES	4410	5,063	57,052	781,560	58,805	781,560	0	781,560	Gopher One-Call, Utility Statement Processing, 2026 - Sanitary Sewer Lining Project from Birch/West Shadow to Ware Road Lift Station moved from 2025 to 2026 ($700,000)
RENTED EQUIPMENT	4415	0	0	0	0	0	0	0	
SUBSCRIPTIONS & DUES	4452	243	46	1,000	469	1,000	0	1,000	Sewer Operators Licenses, APWA Membership
		1,093,045	**1,348,277**	**2,127,555**	**1,180,103**	**2,127,555**	**43,755**	**2,171,310**	
DEPRECIATION									
DEPRECIATION	4510	597,713	753,799	0	0	0	0	0	Annual Depreciation Expense - Sewer Infrastructure & Equip
		597,713	**753,799**	**0**	**0**	**0**	**0**	**0**	
OTHER									
OPERATING TRANSFERS	4910	0	0	0	0	0	50,000	50,000	Sewer Fund Portion of 2025 Street Rehabilitation ($50,000)
		0	**0**	**0**	**0**	**0**	**50,000**	**50,000**	
CAPITAL OUTLAY									
CAPITAL OUTLAY	5000	0	48,380	821,000	720,481	821,000	5,604,000	6,425,000	Lift 53 Wetwell Rehab for I/I Reduction Moved From 2025 to 2026 ($225,000), Sewer Portion of Public Works Facility ($6,200,000)
		0	**48,380**	**821,000**	**720,481**	**821,000**	**5,604,000**	**6,425,000**	
TOTAL SEWER FUND		**2,347,542**	**2,983,603**	**3,845,752**	**2,391,599**	**3,869,646**	**5,754,059**	**9,623,705**	

CITY OF LINO LAKES
STORM WATER OPERATING FUND (603)
2026 PROPOSED BUDGET

	Account Number	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
Operating Revenue									
Penalties & Interest	603-000-3150	48	118	0	15	0	0	0	
Interest Earnings	603-000-3620	7,794	11,196	3,000	9,470	3,000	5,966	8,966	2.00% Interest Rate Assumption
Market Value Adjustment	603-000-3621	9,805	10,323	0	10,667	0	0	0	Included in Interest on Investments in 2022
Storm Water Utility	603-000-3730	540,504	549,448	541,540	432,816	541,540	7,680	549,220	
Storm Water Penalties	603-000-3790	11,569	9,651	10,000	6,082	10,000	0	10,000	
		569,720	**580,736**	**554,540**	**459,049**	**554,540**	**13,646**	**568,186**	
Other Sources							0		
Use of Reserves		0	0	0	0	0	0	167,155	
Operating Transfers		0	0	0	0	0	0	0	
		0	**0**	**0**	**0**	**0**	**0**	**167,155**	
Total Operating Revenue & Other Sources		**569,720**	**580,736**	**554,540**	**459,049**	**554,540**	**13,646**	**735,341**	

CITY OF LINO LAKES

STORM WATER (603-496)

Description	Object Code	Actual 2023	Actual 2024	Adopted 2025	September YTD 2025	Base Budget 2026	Adjustments Requested 2026	Proposed 2026	Budget Detail
PERSONAL SERVICES									
FULL-TIME WAGES	4101	103,156	146,853	161,468	115,986	171,148	0	171,148	5% Public Services Director 10% Community Development Director 10% Public Works Superintendent 30% Streets Supervisor 25% Environmental Coordinator 1 - 100% General Maintenance Worker
OVERTIME WAGES	4102	2,074	1,045	3,000	829	3,000	0	3,000	
TEMPORARY WAGES	4106	0	0	0	0	0	0	0	
EMPLOYEE WELLNESS PROGRAM	4108	72	72	72	0	72	0	72	
PERA CONTRIBUTIONS	4121	7,752	10,855	12,335	9,298	13,061	0	13,061	
FICA CONTRIBUTIONS	4122	7,774	10,681	12,582	8,611	13,322	0	13,322	
DEFERRED COMP CONTRIBUTIONS	4123	0	100	0	509	0	0	0	
PENSION EXPENSE	4125	6,576	(3,539)	0	0	0	0	0	
MN PAID LEAVE	4126	0	0	0	0	688	0	688	
HEALTH INSURANCE	4131	25,926	11,498	10,336	8,971	12,429	0	12,429	
LIFE & DISABILITY INSURANCE	4133	239	365	398	297	397	0	397	
DENTAL INSURANCE	4134	347	832	1,124	838	1,124	0	1,124	
UNEMPLOYMENT INSURANCE	4141	0	0	0	0	0	0	0	
WORKER'S COMPENSATION	4151	7,720	10,299	10,378	7,482	4,320	0	4,320	
		161,636	**189,061**	**211,693**	**152,821**	**219,561**	**0**	**219,561**	
SUPPLIES									
OFFICE SUPPLIES	4200	0	0	0	0	0	0	0	
MAINTENANCE SUPPLIES	4211	0	1,810	17,000	3,655	17,000	(12,000)	5,000	
MOTOR FUELS	4212	4,000	4,000	4,000	0	4,000	0	4,000	
SMALL TOOLS	4240	413	43	3,000	0	3,000	(1,500)	1,500	
		4,413	**5,853**	**24,000**	**3,655**	**24,000**	**(13,500)**	**10,500**	
OTHER SERVICES AND CHARGES									
PROFESSIONAL SERVICES	4300	0	0	5,000	6,970	5,000	0	5,000	Public Education, Consultant Services
ENGINEERING SERVICES	4304	56,522	34,551	39,550	19,310	39,550	375	39,925	Retainer ($14,550), Project Development ($25,000)
TECHNOLOGY SERVICES	4310	0	0	0	0	0	0	0	
TELEPHONE	4321	18	18	20	14	20	0	20	Allocated Cell Phone Stipend
POSTAGE	4322	841	868	955	966	955	0	955	Annual Utility Billing Postage
TRAVEL & TUITION	4330	1,990	4,074	3,000	3,762	3,000	0	3,000	
ADVERTISING	4340	0	0	0	0	0	0	0	
PAYMENT PROCESSING	4345	0	0	0	0	0	0	0	
GENERAL LIABILITY INSURANCE	4360	60	62	0	0	0	0	0	Mobile Property Insurance
AUTO INSURANCE	4363	0	0	0	0	0	0	0	
UNIFORMS	4370	0	0	380	226	380	0	380	Uniform Allowance
ELECTRIC UTILITIES	4381	0	0	0	0	0	0	0	
WATER UTILITIES	4382	0	0	0	0	0	0	0	
GAS UTILITIES	4383	0	0	0	0	0	0	0	
		59,431	**39,573**	**48,905**	**31,247**	**48,905**	**375**	**49,280**	
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410	351,136	173,828	227,000	95,020	227,000	20,000	247,000	Sweeping/Repairs, Tree Removal, SWMP (Ditch, Pipe, Pond) Cleaning, Annual Utility Statement Processing ($300), 2026 SWM Project ($180,000)
RENTED EQUIPMENT	4415	422	0	0	8,825	0	0	0	
SUBSCRIPTIONS & DUES	4452	365	362	500	804	500	0	500	
		351,923	**174,190**	**227,500**	**104,648**	**227,500**	**20,000**	**247,500**	
DEPRECIATION									
DEPRECIATION	4510	0	0	0	0	0	0	0	
		0	**0**	**0**	**0**	**0**	**0**	**0**	
OTHER									
INTERFUND TRANSFERS OUT	4910	0	55,507	0	0	0	0	0	
		0	**55,507**	**0**	**0**	**0**	**0**	**0**	
CAPITAL OUTLAY									
CAPITAL OUTLAY	5000	0	0	0	0	0	208,500	208,500	Replace Streetsweeper (1/2 - $162,500), MiniExcavator ($46,000)
		0	**0**	**0**	**0**	**0**	**208,500**	**208,500**	
TOTAL STORM WATER FUND		**577,403**	**464,184**	**512,098**	**292,371**	**519,966**	**215,375**	**735,341**	

2026 – 2030 FINANCIAL PLAN

Proposed – December 8, 2025

CITY OF LINO LAKES

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Projected Cash Balances by Fund (Capital Project and Enterprise Funds)

Proposed – December 8, 2025

Honorable Mayor
Members of the City Council
City of Lino Lakes

Introduction

The 2026-2030 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 $18.1 million to $25.0 million over the duration of the Plan. The tax rate is projected to increase from 43.190% in 2026 to 46.655% in 2030. The tax rate increase can be attributed to:

- Significant increase in staffing and service levels for the City's Public Safety functions, specifically Police and Fire beginning in 2025 and impacting the levy in 2026 and 2027.
- Annual increases to the Capital Equipment Replacement (Fund 402) operating tax levy to continue pay-as-you-go funding for the replacement and addition of equipment and vehicles.

- Annual increases to the Park & Trail Improvements (Fund 425) operating tax levy to replace and upgrade current park and trail system assets.
- Annual increases to the Pavement Management (Fund 421) operating tax levy to complete street preservation projects to maintain a target street condition rating.
- Commencement of a debt service tax levy for the 2024/2025 Street Reconstruction Project in 2026.
- Addition of a debt service tax levy in 2028 for the 2027 Street Reconstruction Project.

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

- Public Works Facility ($27,440,000 issued in 2026)
    - 20-year obligation at 5.3% interest to be paid back by the Building and Facilities Fund (401), Area & Unit Trunk Fund (406) revenues, and Water & Sewer User Fees.
        - The Building and Facilities Fund (401) is supported by Antenna revenues but is also planned to begin receiving a dedicated Building and Facilities tax levy in 2027. This levy will begin at $50,000 per year annually, in conjunction with the expiration of the 2015A - Abatement portion of the debt levy in 2026 and then will increase by $50,000 each year until it reaches $300,000 in 2032. Additionally, this new Building and Facilities levy will assume an additional $318,000 annual debt levy in 2036 when the remainder of the 2015 lease revenue debt levy expires.
- Otter Lake Road Extension ($8,355,000 issued in 2026)
    - 15-year obligation at 4.0% interest to be paid back by Area & Unit Trunk Fund (406) for the Utility portion of the project, and a 10-year obligation at 4.0% interest to be paid back by Municipal State Aid (420).
- 2027 Street Reconstruction ($4,450,500 issued in 2027)
    - 15-year obligation at 4.0% interest to be paid back by a debt service tax levy
- West Side Relief Sewer ($3,891,600 issued in 2027)
    - 15-year obligation at 4.0% interest to be paid back by Area & Unit Trunk Fund (406) revenues

Construction of a new Public Works Facility has been discussed by the City Council for many years, and the Plan includes the project occurring in 2026. 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 and the repurposing of a portion of the 2015A debt levy and the 2015

Lease Revenue debt levy into a Building and Facilities Levy when those bonds are satisfied.

Assumptions

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

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

- 4.00% annual tax capacity growth rate
    - The average increase in tax capacity over the last ten years has been 10.00%, which includes new construction
- $397,300 estimated market value of the average value residential home
    - Value from Anoka County for taxes payable 2026
- 1.00% interest earnings on ending cash balances
- Tax Increment Financing (T.I.F) revenues for certified T.I.F districts as of 8/31/2025 include:
    - T.I.F District 1-11 Legacy at Woods Edge Development
    - T.I.F District 1-13 Lyngblomsten Senior Housing Project
- General Fund
    - 10.00% increase in expenditures for 2027 – to account for the full-year effects of some Police and Fire personnel items planned to begin mid-year of 2026.
    - 5.00% annual increase in expenditures for years 2028 – 2030.
    - 3.00% annual increase in non-tax revenue
    - Balanced budget with property taxes
    - No planned use of reserves/fund balance
- Special Revenue Funds
    - Rookery Activity Center
        - 2023 was the first full fiscal year of operation
        - 4.00% annual increase in expenditures
        - 5.00% annual increase in non-tax levy revenue
        - Continuation of $600,000 operating tax levy
    - Other special revenue funds
        - Recurring revenue and expenditures have been projected. The projected cash balance can be used as a guide on how unanticipated revenue and expenditures would affect the fund.
- Debt Service Funds
    - Current outstanding bonded indebtedness is forecasted based on debt service schedules and pledged revenue outlined in the bond documents.

Capital Project Funds

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

- Fund 401, Building and Facilities, accounts for the maintenance and construction of municipal buildings and facilities. The main revenue source, charges for services, is cell tower antenna and ambulance lease revenue. The interfund loan activity represents payback from the T.I.F District 1-11 Fund (418) for the Legacy at Woods Edge Development. Bond proceeds are projected in 2026 for the remainder of the Public Works Facility funding. Antenna revenues, along with the planned addition of a dedicated tax levy (primarily funded from the existing 2015A and 2015 Lease Revenue bonds when matured (in 2031 and 2036)) will be sufficient to service the Building and Facilities portion of the bonded indebtedness.

- Fund 402, Capital Equipment Replacement, accounts for the purchase of capital equipment (including vehicles) for governmental functions, primarily Public Safety and Public Services. The main source of revenue is property taxes. To meet pay-as-you-go capital outlay needs, the tax levy is estimated to increase 20% annually until a $2,000,000 levy is reached in 2031. The fund will likely need to bond for or obtain an interfund loan to purchase an additional pumper truck in 2029. The currently-existing specific property tax levy for the fire water tenders funds the annual principal and interest on an interfund loan from the Sewer Fund for a fire truck purchased in 2023. Finally, proceeds from the sale of capital assets is assumed at 10.00% of the previous year's capital outlay expenditures.

- Fund 403, Office Equipment Replacement, accounts for the purchase of office equipment for governmental functions. The equipment is non-capital in nature (the City's capital asset threshold for equipment is $10,000) and is not individually detailed in the Capital Improvement Program. The annual tax levy funds council technology stipends, computer replacements, other equipment (monitors, printers, scanners, etc.), and network access devices.

- Fund 405, Park Dedication, is a statutorily required fund. State law requires park dedication fees to be placed in a special fund. The fund may be used only for acquisition or improvement or parks and recreational facilities. It may not be used for their ongoing operation or maintenance. Park Dedication Fees are outlined in the City Fee Schedule. Outside of the Main Street Trail primarily funded through

grants in 2026, no other revenue or expenditures have been assumed. As park dedication fees from future developments are collected, park plans will be developed.

- Fund 406, Area & Unit Trunk, accounts for new sewer and water infrastructure. City Trunk Utility Connection Fees are outlined in the City Fee Schedule and are represented as special assessment revenue. Bond proceeds are projected for Otter Lake Road Extension in 2026, Public Works Facility in 2026, and West Side Relief Sewer in 2027. Current debt service payments are represented as transfers out to the respective debt service fund which make principal and interest payments while future debt service is shown as debt service expenditures.

- Fund 418, T.I.F District 1-11 Legacy at Woods Edge Development, accounts for tax increment revenues collected within the district. The district was certified in 2005 and will decertify by 2031. The tax increment will pay off the interfund loan from the Building and Facilities Fund (401) for the Legacy at Woods Edge Development by 2026 and in the same fiscal year start paying off an interfund loan from the Sewer Fund (602) for the same development. The interfund loan from the Sewer Fund is projected to be paid off in 2027.

- Fund 419, T.I.F District 1-12 Clearwater Creek Business Park, accounts for the tax increment revenues collected within the district. The district was certified in 2017 and decertified in 2024. The tax increment paid off a PAYGO Financing Note issued to Distribution Alternatives in 2017. The note was paid off in 2024 and the balance left in the fund is anticipated to be used for a future project.

- Fund 420, Municipal State Aid (MSA) Construction, accounts for the construction, repair and maintenance of MSA eligible city streets. Municipal State Aid grant dollars are assumed to be requested as eligible projects occur with a goal of getting the City's total allotment each year. Bond proceeds are projected for Otter Lake Road Extension in 2026.

- Fund 421, Pavement Management, accounts for street rehabilitation (not full depth reconstruction) of non-MSA eligible city streets. The fund is entirely funded with an operating tax levy. Water and sewer infrastructure repair and maintenance done in conjunction with street rehabilitation are paid for out of the respective enterprise fund(s).

- Fund 422, Surface Water Management, accounts for new surface water infrastructure as well as wetland bank activity. Surface Water Management Fees are outlined in the City Fee Schedule and are collected in full as charges for services or collected over time as a special assessment. If the Wetland Bank No.

3 project moves forward, wetland credit sales will eventually be realized from that project, although no assumptions have been made regarding future wetland credit sales. Wetland Bank No. 3 is currently proposed to be funded with an interfund loan from the Municipal State Aid Fund (420).

- Fund 423, Street Reconstruction, accounts for street reconstruction of non-MSA eligible city streets. Street reconstruction projects are completed every 3 years and funded with bond proceeds. A new capital project fund is created for each project to track the expenditure of bond proceeds. These funds are available to supplement bond proceeds or other funding sources.

- Fund 425, Park & Trail Improvements, accounts for the improvement of current city parks and trails. The fund is entirely funded with an operating tax levy. To provide additional funding the tax levy was doubled in 2025 and is assumed to increase by 40.00% starting in 2027 until a $600,000 tax levy is reached in 2030. The Park Board makes project recommendations to the City Council once funding is available.

- Fund 430, T.I.F District 1-13 Lyngblomsten Senior Housing Project, accounts for the tax increment revenues collected within the district. The district was certified in 2022 and will decertify by 2047. The tax increment pays off a PAYGO Financing Note issued to Lyngblomsten in 2024.

- Fund 484, Comp Plan Updates, accounts for the resources needed to update the City's comprehensive plan every 10 years. Unused Planning and Zoning dollars from the General Fund (101) are transferred to this fund on an annual basis. Work on the 2050 Comprehensive Plan will begin in 2027.

Enterprise Funds

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

Conclusion

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

must accommodate such changes. Actual performance will vary from the results modeled in the Plan.

Respectfully submitted,

Finance Department

FINANCIAL SECTION

City of Lino Lakes
2026-2030 Financial Plan

Tax Levy Summary

	2026	2027	2028	2029	2030
Operating Levy					
101 General Fund	$ 13,066,229	$ 14,576,046	$ 15,364,645	$ 16,194,468	$ 17,067,631
202 Rookery Activity Center	600,000	600,000	600,000	600,000	600,000
205 Blue Heron Days	10,000	10,000	10,000	10,000	10,000
401 Building & Facilities	-	50,000	100,000	150,000	200,000
402 Capital Equipment Replacement	972,000	1,150,000	1,380,000	1,656,000	1,987,200
402 Capital Fire Water Tender Replacement	219,533	217,500	215,467	213,435	211,401
403 Office Equipment Replacement	25,000	25,000	25,000	25,000	25,000
421 Pavement Management	1,309,300	1,505,700	1,731,500	1,991,225	2,250,000
425 Park & Trail Improvements	180,000	252,000	352,800	500,000	600,000
Total Operating Levy	16,382,062	18,386,246	19,779,412	21,340,128	22,951,232
Debt Levy					
338 2015A G.O. Bonds	269,798	222,364	222,626	222,758	222,758
339 2015 EDA Lease Revenue Bonds	317,192	315,669	319,239	317,244	317,244
344 2018A G.O. Bond	482,640	485,527	482,114	480,644	480,644
346 2021A G.O. Bond	211,150	207,370	208,840	211,570	211,570
347 2025 Street Reconstruction Funding	406,823	407,085	406,823	406,035	409,973
New 2027 Street Reconstruction Funding		-	420,300	420,300	420,300
Total Debt Levy	1,687,603	1,638,015	2,059,942	2,058,551	2,062,489
Total Tax Levy	**18,069,665**	**20,024,261**	**21,839,354**	**23,398,679**	**25,013,721**
Annual % Change	*15.90%*	*10.82%*	*9.06%*	*7.14%*	*6.90%*
Less: Fiscal Disparities Distribution	(1,574,621)	(1,779,079)	(1,887,183)	(1,985,275)	(2,074,305)
Net Tax Levy	**16,495,044**	**18,245,182**	**19,952,171**	**21,413,404**	**22,939,416**

Tax Capacity Summary

	2026	2027	2028	2029	2030
Tax Capacity					
Personal and Real Estate	$ 41,519,925	$ 43,180,722	$ 44,907,951	$ 46,704,269	$ 48,572,440
Assumed New Growth - Residential	-	1,306,112	2,068,298	2,910,513	3,838,668
Assumed New Growth - Commercial	-	-	-	-	-
Total Tax Capacity	**41,519,925**	**44,486,834**	**46,976,249**	**49,614,782**	**52,411,108**
Less: Fiscal Disparities Contribution	(2,318,254)	(2,387,802)	(2,459,436)	(2,533,219)	(2,609,215)
Less: Tax Increment Captured Value	(1,009,610)	(1,079,929)	(597,184)	(615,100)	(633,553)
Net Tax Capacity	**38,192,061**	**41,019,103**	**43,919,629**	**46,466,463**	**49,168,340**
	6%	*7%*	*7%*	*6%*	*6%*

Tax Rate Summary

	2026	2027	2028	2029	2030
City Tax Rate	**43.190%**	**44.480%**	**45.429%**	**46.084%**	**46.655%**

City of Lino Lakes
2026-2030 Financial Plan

Cash Balance Summary

	2026	2027	2028	2029	2030	
General Fund						
101 General Fund	$ 12,219,374	$ 12,219,374	$ 12,219,374	$ 12,219,374	$ 12,219,374	
Special Revenue Funds						
202 Rookery Activity Center	633,500	938,580	1,253,852	1,580,505	1,919,828	
203 Economic Development Authority	269,216	274,600	280,092	285,694	291,408	
204 Cable TV & Communications	344,094	383,976	424,656	466,149	508,472	
205 Blue Heron Days	15,249	15,554	15,865	16,183	16,506	
207 State Narcotics Forfeiture	27,683	28,237	28,801	29,377	29,965	
208 DUI Forfeitures	60,387	61,595	62,827	64,083	65,365	
209 Other Forfeitures	1,719	1,753	1,788	1,824	1,860	
210 Federal Forfeiture - Treasury	1,637	1,669	1,703	1,737	1,771	
211 K9 Unit	1,204	0	0	0	0	
214 Public Safety Aid	219,850	149,247	77,232	3,777	3,852	
Debt Service Funds						
301 Closed Bond	176,446	-	-	-	-	
338 2015A G.O. Bonds	774,364	749,109	768,826	788,684	808,128	
339 2015 EDA Lease Revenue Bonds	448,923	469,219	494,814	515,419	541,302	
341 2016A G.O. Utility Revenue Bonds	154,895	-	-	-	-	
344 2018A G.O. Bonds	1,415,037	1,318,013	1,215,484	1,105,187	1,036,829	
345 2020A G.O. Utility Revenue Bonds	242,147	243,569	245,004	246,454	247,919	
346 2021A G.O. Street Reconstruction Bonds	248,254	257,811	272,534	290,634	301,543	
347 2025A G.O. Street Reconstruction & Utility Revenue	336,127	367,798	399,774	432,531	470,804	
Capital Project Funds						
401 Building and Facilities	2,203,315	1,910,492	1,343,300	1,474,143	1,012,979	
402 Capital Equipment Replacement	1,695,283	496,030	64,216	268,340	2,057,790	
403 Office Equipment Replacement	34,618	41,260	52,535	63,286	64,552	
405 Park Dedication	1,107,913	1,130,072	1,152,673	1,175,727	1,199,241	
406 Area & Unit Trunk	8,097,030	6,462,231	5,226,475	4,767,805	4,359,061	
418 T.I.F District 1-11	38,073	57,325	-	-	-	*(1)*
419 T.I.F District 1-12	307,251	309,396	311,584	313,816	316,092	
420 Municipal State Aid (MSA) Construction	2,238,028	1,914,061	2,528,864	2,974,465	3,647,896	
421 Pavement Management	584,354	596,041	607,962	620,121	592,616	
422 Surface Water Management	907,863	984,313	930,625	982,688	1,071,559	
423 Street Reconstruction	505,054	415,155	423,458	431,927	440,566	
425 Park & Trail Improvements	56,113	59,236	63,220	139,485	242,274	
430 T.I.F District 1-13	54,400	76,615	99,777	123,914	149,057	
484 Comp Plan Updates	146,458	65,387	86,695	108,429	130,597	
Enterprise Funds						
601 Water Operating	4,878,112	4,668,422	4,259,561	3,918,097	3,604,343	
602 Sewer Operating	5,285,974	5,095,241	4,189,997	3,249,777	2,564,976	
603 Storm Water Operating	280,077	309,768	328,049	354,401	378,686	
Total Cash Balance, December 31	**$ 46,010,021**	**$ 42,071,150**	**$ 39,431,618**	**$ 39,014,032**	**$ 40,297,212**	

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

City of Lino Lakes
2026-2030 Financial Plan

Debt Summary

		2026	2027	2028	2029	2030	
Current Debt Outstanding							
338	2015A G.O. Bonds	$ 1,020,000	$ 790,000	$ 600,000	$ 405,000	$ 205,000	
339	2015 EDA Lease Revenue Bonds	2,495,000	2,280,000	2,060,000	1,830,000	1,595,000	
341	2016A G.O. Utility Revenue Bonds	150,000	-	-	-	-	
344	2018A G.O. Bonds	4,305,000	3,815,000	3,300,000	2,760,000	2,245,000	
345	2020A G.O. Utility Revenue Bonds	2,825,000	2,550,000	2,260,000	1,960,000	1,650,000	
346	2021A G.O. Street Reconstruction Bonds	1,135,000	955,000	775,000	590,000	395,000	
601	2024 G.O. Water Revenue Note (MN PFA)	15,647,000	14,959,000	14,257,000	13,541,000	12,812,000	*
347	2025A G.O. Street Reconstruction & Utility Revenue	8,090,000	7,715,000	7,320,000	6,905,000	6,470,000	
	Total Current Debt	**$ 35,667,000**	**$ 33,064,000**	**$ 30,572,000**	**$ 27,991,000**	**$ 25,372,000**	
Future Debt Outstanding							
New	2026 Otter Lake Rd Extension Funding	$ 8,355,000	$ 8,355,000	$ 7,745,000	$ 7,120,000	$ 6,475,000	
New	2026 Public Works Facility Funding	27,440,000	27,440,000	26,590,000	25,700,000	24,770,000	
New	2027 Street Reconstruction - (Levy) Funding	-	4,450,500	4,228,237	3,997,084	3,756,684	
New	2027 West Side Relief Sewer Funding	-	3,891,600	3,697,249	3,495,124	3,284,915	
New	2029 Fire Engine Pumper Truck	-			1,000,000	873,390	
	Total Future Debt	**$ 35,795,000**	**$ 44,137,100**	**$ 42,260,486**	**$ 41,312,208**	**$ 39,159,989**	
	Total Debt	**$ 71,462,000**	**$ 77,201,100**	**$ 72,832,486**	**$ 69,303,208**	**$ 64,531,989**	

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

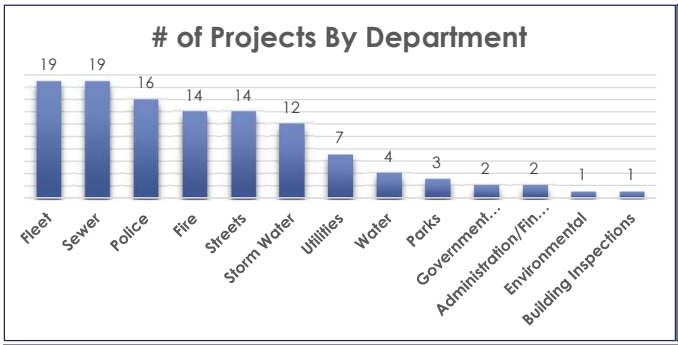
City of Lino Lakes
2026-2030 Financial Plan

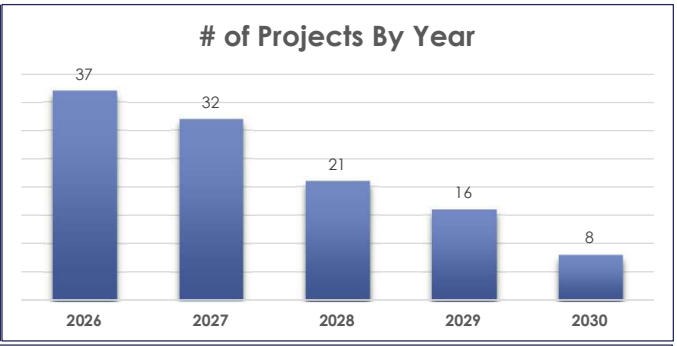
Transfers Summary

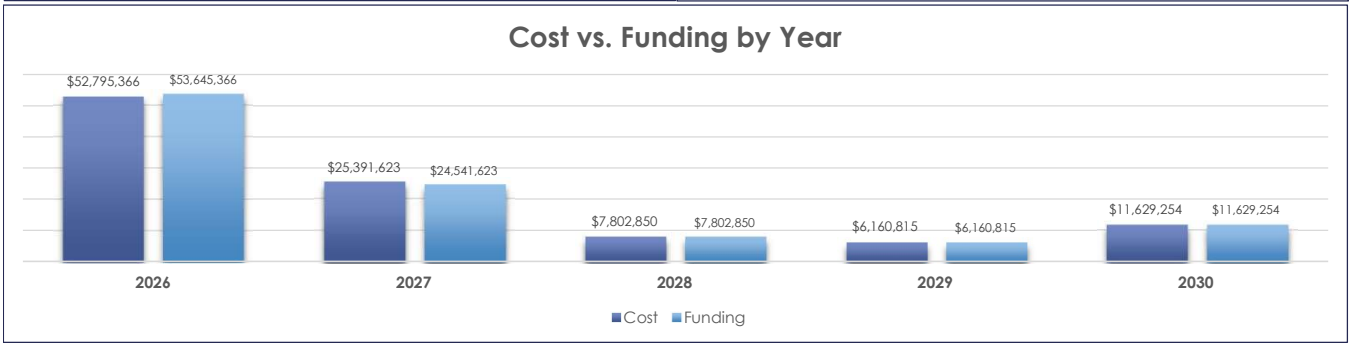
		2026	2027	2028	2029	2030
Transfers In						
341	2016A G.O. Utility Revenue Bonds	$ 30,000	$ -	$ -	$ -	$ -
345	2020A G.O. Utility Revenue Bonds	344,100	343,300	347,000	345,200	346,100
347	2025A G.O. Street Recon & Utility Revenue Bonds	318,981	361,395	360,000	361,000	361,000
406	Area & Unit Trunk	100,000	359,000	360,000	361,000	361,000
484	Comp Plan Updates	40,000	40,000	40,000	40,000	40,000
	Total Transfers In	**$ 833,081**	**$ 1,103,695**	**$ 1,107,000**	**$ 1,107,200**	**$ 1,108,100**
Transfers Out						
101	General Fund	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
337	2014A G.O. Bonds	218,981	-	-	-	-
341	2016A G.O. Utility Revenue Bonds	-	2,395	-	-	-
406	Area & Unit Trunk	474,100	702,300	707,000	706,200	707,100
601	Water Operating	50,000	179,500	180,000	180,500	180,500
602	Sewer Operating	50,000	179,500	180,000	180,500	180,500
	Total Transfers Out	**$ 833,081**	**$ 1,103,695**	**$ 1,107,000**	**$ 1,107,200**	**$ 1,108,100**

CAPITAL IMPROVEMENT PROGRAM SECTION

City of Lino Lakes
FY 2026 through **FY 2030**
Overview







City of Lino Lakes
FY 2026 through **FY 2030**
Funding Summary

Type	2026	2027	2028	2029	2030	Total
Anoka County	$ -	$ 7,706,250	$ 207,000	$ -	$ 2,800,000	$ 10,713,250
Area & Unit Trunk Fund (406)	$ 13,540,275	$ 5,979,290	$ 1,035,000	$ 60,000	$ -	$ 20,614,565
Assessments	$ 828,000	$ 190,440	$ -	$ 124,000	$ -	$ 1,142,440
Bond Proceeds - New Fund	$ -	$ 4,450,500	$ -	$ -	$ 4,500,000	$ 8,950,500
Building and Facilities Fund (401)	$ 12,100,000	$ 130,000	$ -	$ -	$ -	$ 12,230,000
Capital Equipment Replacement Fund (402)	$ 997,900	$ 2,557,648	$ 2,071,300	$ 3,160,290	$ 256,146	$ 9,043,284
Municipal State Aid (MSA) Construction Fund (420)	$ 8,205,000	$ 1,358,750	$ -	$ -	$ 200,000	$ 9,763,750
Office Equipment Replacement Fund (403)	$ 42,500	$ 19,050	$ 14,550	$ 15,300	$ -	$ 91,400
Other	$ 675,000	$ -	$ 1,656,000	$ -	$ -	$ 2,331,000
Park Dedication Fund (405)	$ -	$ -	$ 207,000	$ -	$ -	$ 207,000
Pavement Management Fund (421)	$ 1,309,300	$ 1,505,695	$ 1,731,500	$ 1,991,225	$ 2,289,908	$ 8,827,628
Sewer Operating Fund (602)	$ 7,125,000	$ 113,000	$ 198,000	$ 256,500	$ 1,128,200	$ 8,820,700
Storm Water Operating Fund (603)	$ 388,500	$ 220,000	$ 230,000	$ 220,000	$ 220,000	$ 1,278,500
Surface Water Management Fund (422)	$ 2,033,891	$ 161,000	$ 264,500	$ 150,000	$ 85,000	$ 2,694,391
Water Operating Fund (601)	$ 6,400,000	$ 150,000	$ 188,000	$ 183,500	$ 150,000	$ 7,071,500
Total	**$ 53,645,366**	**$ 24,541,623**	**$ 7,802,850**	**$ 6,160,815**	**$ 11,629,254**	**$ 103,779,908**

City of Lino Lakes
FY 2026 through **FY 2030**
Department Summary

Department	2026	2027	2028	2029	2030	Total
Administration/Finance	$ 42,500	$ 19,050	$ 14,550	$ 15,300	$ -	$ 91,400
Building Inspections		$ 33,000	$ -	$ -	$ -	$ 33,000
Environmental		$ 55,000	$ -	$ -	$ -	$ 55,000
Fire	$ 221,900	$ 841,200	$ 1,210,000	$ 2,585,500	$ -	$ 4,858,600
Fleet	$ 391,000	$ 1,016,000	$ 694,000	$ 409,000	$ -	$ 2,510,000
Government Buildings	$ 31,100,000	$ -	$ -	$ -	$ -	$ 31,100,000
Parks	$ -	$ 25,000	$ 2,088,000	$ -	$ -	$ 2,113,000
Police	$ 176,500	$ 717,448	$ 149,300	$ 165,790	$ 256,146	$ 1,465,184
Sewer	$ 2,337,775	$ 578,880	$ 160,000	$ 407,000	$ 1,128,200	$ 4,611,855
Storm Water	$ 2,880,891	$ 381,000	$ 494,500	$ 370,000	$ 305,000	$ 4,431,391
Streets	$ 14,669,300	$ 16,283,445	$ 1,881,500	$ 2,141,225	$ 9,939,908	$ 44,915,378
Utilities	$ 945,000	$ 3,891,600	$ 1,111,000	$ 67,000	$ -	$ 6,014,600
Water	$ 880,500	$ 700,000	$ -	$ -	$ -	$ 1,580,500
Total	**$ 53,645,366**	**$ 24,541,623**	**$ 7,802,850**	**$ 6,160,815**	**$ 11,629,254**	**$ 103,779,908**

City of Lino Lakes
FY 2026 through **FY 2030**
Projects by Program

Project Name	2026	2027	2028	2029	2030	Total
Citywide						
#210 Mack Truck	$ -	$ -	$ 350,000	$ -	$ -	$ 350,000
#215 Plow Truck	$ 345,000	$ -	$ -	$ -	$ -	$ 345,000
#218 Plow Truck	$ -	$ 358,000	$ -	$ -	$ -	$ 358,000
#252 Street Sweeper	$ 325,000	$ -	$ -	$ -	$ -	$ 325,000
#255 Truck	$ -	$ 169,000	$ -	$ -	$ -	$ 169,000
#256 Truck - Asphalt Hotbox	$ -	$ 159,000	$ -	$ -	$ -	$ 159,000
#259 Truck	$ -	$ 67,000	$ -	$ -	$ -	$ 67,000
#262 Truck	$ -	$ -	$ 158,000	$ -	$ -	$ 158,000
#263 Truck	$ -	$ 159,000	$ -	$ -	$ -	$ 159,000
#267 Truck	$ -	$ -	$ 70,000	$ -	$ -	$ 70,000
#268 Truck	$ -	$ -	$ -	$ 95,000	$ -	$ 95,000
#306 Investigation Vehicle	$ -	$ 62,800	$ -	$ -	$ -	$ 62,800
#307 Investigation Vehicle	$ -	$ 62,800	$ -	$ -	$ -	$ 62,800
#308 CSO Vehicle	$ -	$ 78,137	$ -	$ -	$ -	$ 78,137
#309 Investigation Vehicle	$ -	$ -	$ 62,800	$ -	$ -	$ 62,800
#311 Investigation Vehicle	$ -	$ 62,800	$ -	$ -	$ -	$ 62,800
#314 Marked Patrol Vehicle - Canine	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000
#318 Marked Patrol Vehicle	$ -	$ 78,137	$ -	$ -	$ -	$ 78,137
#319 Marked Patrol Vehicle	$ -	$ 78,137	$ -	$ -	$ -	$ 78,137
#320 Marked Patrol Vehicle	$ -	$ 78,137	$ -	$ -	$ -	$ 78,137
#321 Marked Patrol Vehicle	$ -	$ -	$ -	$ 82,895	$ -	$ 82,895
#323 Marked Patrol Vehicle	$ -	$ -	$ -	$ 82,895	$ -	$ 82,895
#324 Marked Patrol Vehicle	$ -	$ -	$ -	$ -	$ 85,382	$ 85,382
#325 Marked Patrol Vehicle	$ -	$ -	$ -	$ -	$ 85,382	$ 85,382
#326 Marked Patrol Vehicle	$ -	$ -	$ -	$ -	$ 85,382	$ 85,382
#409 Lawn Mower Pull Behind	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
#411 RTV	$ -	$ -	$ 18,000	$ -	$ -	$ 18,000
#412 Truck	$ -	$ 72,000	$ -	$ -	$ -	$ 72,000
#416 Truck	$ -	$ -	$ 82,000	$ -	$ -	$ 82,000
#417 Truck	$ -	$ -	$ -	$ 68,000	$ -	$ 68,000
#418 Truck	$ -	$ -	$ -	$ 160,000	$ -	$ 160,000
#506 Truck	$ -	$ -	$ 66,000	$ -	$ -	$ 66,000
#507 Mower	$ -	$ -	$ 10,000	$ -	$ -	$ 10,000
#508 Truck	$ -	$ -	$ -	$ 67,000	$ -	$ 67,000
#600 2015 Ford Interceptor	$ 85,500	$ -	$ -	$ -	$ -	$ 85,500
#606 Truck	$ -	$ -	$ 125,000	$ -	$ -	$ 125,000
#607 Truck	$ -	$ 93,700	$ -	$ -	$ -	$ 93,700
#615 UTV 1, 2000 Polaris 6X6	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
#620 2017 Ford/Custom Pumper Truck, Engine ·	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
#623 Fire Vehicle	$ -	$ 85,500	$ -	$ -	$ -	$ 85,500
#625 Engine 3, 2004 Spartan/Custom Fire Pump	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000
#628 2020 Ford Interceptor	$ -	$ -	$ 85,000	$ -	$ -	$ 85,000
#631 2024 Dodge Durango	$ -	$ -	$ -	$ 85,500	$ -	$ 85,500
#632 (#619) 16 Ford Interceptor	$ 85,500	$ -	$ -	$ -	$ -	$ 85,500
#803 Environmental Vehicle	$ -	$ 55,000	$ -	$ -	$ -	$ 55,000
#804 Building Inspection Vehicle	$ -	$ 33,000	$ -	$ -	$ -	$ 33,000
#805 Building Inspection Vehicle	$ -	$ 32,000	$ -	$ -	$ -	$ 32,000
#806 Building Inspection Vehicle	$ -	$ -	$ 34,000	$ -	$ -	$ 34,000
#807 Truck	$ -	$ -	$ -	$ 86,000	$ -	$ 86,000
#New Forklift	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
#New Mini Excavator	$ 92,000	$ -	$ -	$ -	$ -	$ 92,000
#NEW Tilt Bed Trailer	$ 16,000	$ -	$ -	$ -	$ -	$ 16,000
10 Encrypted Radios for Supervisors	$ -	$ 62,000	$ -	$ -	$ -	$ 62,000
City Complex Security Fence	$ -	$ 130,000	$ -	$ -	$ -	$ 130,000
City Hall Boiler Replacement	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Computer Replacements	$ 32,000	$ 13,050	$ 14,550	$ 15,300	$ -	$ 74,900

City of Lino Lakes
FY 2026 through **FY 2030**
Projects by Program

Project Name	2026	2027	2028	2029	2030	Total
Encrypted Radios	$ 86,500	$ 86,500	$ 86,500	$ -	$ -	$ 259,500
Fire Aerial Apparatus Vehicle # 622	$ -	$ -	$ -	$ 2,500,000	$ -	$ 2,500,000
Gas/Electric Ventilation Fans (4)	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Generator Lift Station #5	$ -	$ -	$ -	$ 48,000	$ -	$ 48,000
Lift Station #4 - Generator	$ -	$ -	$ 40,000	$ -	$ -	$ 40,000
Lift Station #5 - Pumps	$ -	$ -	$ -	$ -	$ 28,200	$ 28,200
Lift Station #53 Restoration	$ 225,000	$ -	$ -	$ -	$ -	$ 225,000
Lift Station #6 - Generator	$ -	$ -	$ 30,000	$ -	$ -	$ 30,000
Lift Station #6 - Pumps	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000
Lift Station #9 - Pumps	$ -	$ 13,000	$ -	$ -	$ -	$ 13,000
Network Access Devices	$ 10,500	$ 6,000	$ -	$ -	$ -	$ 16,500
SCBA Cascade Trailer (1)	$ 20,900	$ -	$ -	$ -	$ -	$ 20,900
Community Development						
2025-26 Sanitary Sewer Lining Project	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000
2026 Storm Water Maintenance Project	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000
2026 Street Rehabilitation Program	$ 1,439,300	$ -	$ -	$ -	$ -	$ 1,439,300
2026 Surface Water Quality Improvement Proje	$ 103,500	$ -	$ -	$ -	$ -	$ 103,500
2027 Sanitary Sewer Lining Project	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
2027 Storm Water Maintenance Project	$ -	$ 220,000	$ -	$ -	$ -	$ 220,000
2027 Street Reconstruction Project	$ -	$ 4,450,500	$ -	$ -	$ -	$ 4,450,500
2027 Street Rehabilitation Program	$ -	$ 1,655,695	$ -	$ -	$ -	$ 1,655,695
2028 Sanitary Sewer Lining Project	$ -	$ -	$ 75,000	$ -	$ -	$ 75,000
2028 Storm Water Maintenance Project	$ -	$ -	$ 230,000	$ -	$ -	$ 230,000
2028 Street Rehabilitation Program	$ -	$ -	$ 1,881,500	$ -	$ -	$ 1,881,500
2028 Surface Water Quality Improvement Proje	$ -	$ -	$ 103,500	$ -	$ -	$ 103,500
2029 Sanitary Sewer Lining Project	$ -	$ -	$ -	$ 175,000	$ -	$ 175,000
2029 Storm Water Maintenance Project.	$ -	$ -	$ -	$ 220,000	$ -	$ 220,000
2029 Street Rehabilitation Program	$ -	$ -	$ -	$ 2,141,225	$ -	$ 2,141,225
2030 Annual Sewer Lining	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
2030 Storm Water Maintenance Project	$ -	$ -	$ -	$ -	$ 220,000	$ 220,000
2030 Street Reconstruction	$ -	$ -	$ -	$ -	$ 4,500,000	$ 4,500,000
2030 Street Rehabilitation Program	$ -	$ -	$ -	$ -	$ 2,439,908	$ 2,439,908
24th Avenue/Elmcrest Overlay	$ 850,000	$ -	$ -	$ -	$ -	$ 850,000
35E Trunk Water Xing - Watermark to Otter Lake	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000
Ash Street/Centerville Road Intersection Rounc	$ -	$ 2,990,000	$ -	$ -	$ -	$ 2,990,000
Birch Sanitary Trunk Crossing Upgrade	$ 495,000	$ -	$ -	$ -	$ -	$ 495,000
County Road J/Centerville Rd Intersection/35 I	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000
CSAH 53 (Sunset Avenue) Reconstruction	$ -	$ 5,925,000	$ -	$ -	$ -	$ 5,925,000
Gravity Sewer 77th to Country Lane Swr Distr 2	$ -	$ -	$ -	$ 184,000	$ -	$ 184,000
Lake (CSAH 23) and Main Street (CSAH 14) Inte	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000
Lake Drive Trunk Watermain	$ -	$ 700,000	$ -	$ -	$ -	$ 700,000
Lift Station #10 Upgrade	$ -	$ 85,000	$ -	$ -	$ -	$ 85,000
Lift Station 4 an Force Main Improvements - SD	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
Lift Station and Forcemain	$ 326,025	$ -	$ -	$ -	$ -	$ 326,025
Main Street Trail	$ -	$ -	$ 2,070,000	$ -	$ -	$ 2,070,000
Main Street Trunk Water Connection	$ -	$ -	$ 1,035,000	$ -	$ -	$ 1,035,000
NE Area Regional Storm Improvements	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
Otter Lake Road Extension	$ 12,300,000	$ -	$ -	$ -	$ -	$ 12,300,000
Public Works Facility	$ 31,000,000	$ -	$ -	$ -	$ -	$ 31,000,000
Robinson Drive Street and Utility Extension	$ -	$ 1,262,250	$ -	$ -	$ -	$ 1,262,250
Sewer District 3H Trunk Improvements	$ -	$ 380,880	$ -	$ -	$ -	$ 380,880
Shenandoah Park Surface Water BMP	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
Trunk Sewer Extension SD 2I (Sod Farms)	$ 1,086,750	$ -	$ -	$ -	$ -	$ 1,086,750
Well #2 Pumphouse Revisions	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000
Well #7	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
Well #7 Raw Watermain to Water Treatment Pl	$ 310,500	$ -	$ -	$ -	$ -	$ 310,500
West Side Relief Sewer to Lakeview Dr and sew	$ -	$ 3,891,600	$ -	$ -	$ -	$ 3,891,600

City of Lino Lakes
FY 2026 through **FY 2030**
Projects by Program

Project Name	2026	2027	2028	2029	2030	Total
Wetland Bank #3	$ 1,180,391	$ 161,000	$ 161,000	$ 150,000	$ 85,000	$ 1,737,391
Total	**$ 53,645,366**	**$ 24,541,623**	**$ 7,802,850**	**$ 6,160,815**	**$ 11,629,254**	**$ 103,779,908**

City of Lino Lakes
FY 2026 through **FY 2030**
Projects by Type

Project Name	2026	2027	2028	2029	2030	Total
Buildings						
City Complex Security Fence	$ -	$ 130,000	$ -	$ -	$ -	$ 130,000
City Hall Boiler Replacement	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Public Works Facility	$ 31,000,000	$ -	$ -	$ -	$ -	$ 31,000,000
Machinery and Shop Equipment						
#210 Mack Truck	$ -	$ -	$ 350,000	$ -	$ -	$ 350,000
#252 Street Sweeper	$ 325,000	$ -	$ -	$ -	$ -	$ 325,000
#409 Lawn Mower Pull Behind	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
#411 RTV	$ -	$ -	$ 18,000	$ -	$ -	$ 18,000
#507 Mower	$ -	$ -	$ 10,000	$ -	$ -	$ 10,000
#New Forklift	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
#New Mini Excavator	$ 92,000	$ -	$ -	$ -	$ -	$ 92,000
Generator Lift Station #5	$ -	$ -	$ -	$ 48,000	$ -	$ 48,000
Lift Station #4 - Generator	$ -	$ -	$ 40,000	$ -	$ -	$ 40,000
Lift Station #5 - Pumps	$ -	$ -	$ -	$ -	$ 28,200	$ 28,200
Lift Station #6 - Generator	$ -	$ -	$ 30,000	$ -	$ -	$ 30,000
Lift Station #6 - Pumps	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000
Office Equipment and Furniture						
Computer Replacements	$ 32,000	$ 13,050	$ 14,550	$ 15,300	$ -	$ 74,900
Network Access Devices	$ 10,500	$ 6,000	$ -	$ -	$ -	$ 16,500
Other Equipment						
#NEW Tilt Bed Trailer	$ 16,000	$ -	$ -	$ -	$ -	$ 16,000
10 Encrypted Radios for Supervisors	$ -	$ 62,000	$ -	$ -	$ -	$ 62,000
Encrypted Radios	$ 86,500	$ 86,500	$ 86,500	$ -	$ -	$ 259,500
Gas/Electric Ventilation Fans (4)	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
SCBA Cascade Trailer (1)	$ 20,900	$ -	$ -	$ -	$ -	$ 20,900
Streets						
2026 Street Rehabilitation Program	$ 1,439,300	$ -	$ -	$ -	$ -	$ 1,439,300
2027 Street Reconstruction Project	$ -	$ 4,450,500	$ -	$ -	$ -	$ 4,450,500
2027 Street Rehabilitation Program	$ -	$ 1,655,695	$ -	$ -	$ -	$ 1,655,695
2028 Street Rehabilitation Program	$ -	$ -	$ 1,881,500	$ -	$ -	$ 1,881,500
2029 Street Rehabilitation Program	$ -	$ -	$ -	$ 2,141,225	$ -	$ 2,141,225
2030 Street Reconstruction	$ -	$ -	$ -	$ -	$ 4,500,000	$ 4,500,000
2030 Street Rehabilitation Program	$ -	$ -	$ -	$ -	$ 2,439,908	$ 2,439,908
24th Avenue/Elmcrest Overlay	$ 850,000	$ -	$ -	$ -	$ -	$ 850,000
Ash Street/Centerville Road Intersection Rounc	$ -	$ 2,990,000	$ -	$ -	$ -	$ 2,990,000
County Road J/Centerville Rd Intersection/35 I	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000
CSAH 53 (Sunset Avenue) Reconstruction	$ -	$ 5,925,000	$ -	$ -	$ -	$ 5,925,000
Lake (CSAH 23) and Main Street (CSAH 14) Inte	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000
Otter Lake Road Extension	$ 12,300,000	$ -	$ -	$ -	$ -	$ 12,300,000
Robinson Drive Street and Utility Extension	$ -	$ 1,262,250	$ -	$ -	$ -	$ 1,262,250
Trail						
Main Street Trail	$ -	$ -	$ 2,070,000	$ -	$ -	$ 2,070,000
Utility Rehab						
2025-26 Sanitary Sewer Lining Project	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000
2026 Storm Water Maintenance Project	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000
2027 Sanitary Sewer Lining Project	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
2027 Storm Water Maintenance Project	$ -	$ 220,000	$ -	$ -	$ -	$ 220,000
2028 Sanitary Sewer Lining Project	$ -	$ -	$ 75,000	$ -	$ -	$ 75,000
2028 Storm Water Maintenance Project	$ -	$ -	$ 230,000	$ -	$ -	$ 230,000
2029 Sanitary Sewer Lining Project	$ -	$ -	$ -	$ 175,000	$ -	$ 175,000
2029 Storm Water Maintenance Project.	$ -	$ -	$ -	$ 220,000	$ -	$ 220,000
2030 Annual Sewer Lining	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
2030 Storm Water Maintenance Project	$ -	$ -	$ -	$ -	$ 220,000	$ 220,000
Lift Station #10 Upgrade	$ -	$ 85,000	$ -	$ -	$ -	$ 85,000
Lift Station #53 Restoration	$ 225,000	$ -	$ -	$ -	$ -	$ 225,000
Lift Station #9 - Pumps	$ -	$ 13,000	$ -	$ -	$ -	$ 13,000

City of Lino Lakes
FY 2026 through **FY 2030**
Projects by Type

Project Name	2026	2027	2028	2029	2030	Total
Well #2 Pumphouse Revisions	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000
Utility Trunk						
2026 Surface Water Quality Improvement Proje	$ 103,500	$ -	$ -	$ -	$ -	$ 103,500
2028 Surface Water Quality Improvement Proje	$ -	$ -	$ 103,500	$ -	$ -	$ 103,500
35E Trunk Water Xing - Watermark to Otter Lake	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000
Birch Sanitary Trunk Crossing Upgrade	$ 495,000	$ -	$ -	$ -	$ -	$ 495,000
Gravity Sewer 77th to Country Lane Swr Distr 2	$ -	$ -	$ -	$ 184,000	$ -	$ 184,000
Lake Drive Trunk Watermain	$ -	$ 700,000	$ -	$ -	$ -	$ 700,000
Lift Station 4 an Force Main Improvements - SD	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
Lift Station and Forcemain	$ 326,025	$ -	$ -	$ -	$ -	$ 326,025
Main Street Trunk Water Connection	$ -	$ -	$ 1,035,000	$ -	$ -	$ 1,035,000
NE Area Regional Storm Improvements	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
Sewer District 3H Trunk Improvements	$ -	$ 380,880	$ -	$ -	$ -	$ 380,880
Shenandoah Park Surface Water BMP	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
Trunk Sewer Extension SD 2I (Sod Farms)	$ 1,086,750	$ -	$ -	$ -	$ -	$ 1,086,750
Well #7	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
Well #7 Raw Watermain to Water Treatment Pl	$ 310,500	$ -	$ -	$ -	$ -	$ 310,500
West Side Relief Sewer to Lakeview Dr and sew	$ -	$ 3,891,600	$ -	$ -	$ -	$ 3,891,600
Wetland Bank #3	$ 1,180,391	$ 161,000	$ 161,000	$ 150,000	$ 85,000	$ 1,737,391
Vehicles						
#215 Plow Truck	$ 345,000	$ -	$ -	$ -	$ -	$ 345,000
#218 Plow Truck	$ -	$ 358,000	$ -	$ -	$ -	$ 358,000
#255 Truck	$ -	$ 169,000	$ -	$ -	$ -	$ 169,000
#256 Truck - Asphalt Hotbox	$ -	$ 159,000	$ -	$ -	$ -	$ 159,000
#259 Truck	$ -	$ 67,000	$ -	$ -	$ -	$ 67,000
#262 Truck	$ -	$ -	$ 158,000	$ -	$ -	$ 158,000
#263 Truck	$ -	$ 159,000	$ -	$ -	$ -	$ 159,000
#267 Truck	$ -	$ -	$ 70,000	$ -	$ -	$ 70,000
#268 Truck	$ -	$ -	$ -	$ 95,000	$ -	$ 95,000
#306 Investigation Vehicle	$ -	$ 62,800	$ -	$ -	$ -	$ 62,800
#307 Investigation Vehicle	$ -	$ 62,800	$ -	$ -	$ -	$ 62,800
#308 CSO Vehicle	$ -	$ 78,137	$ -	$ -	$ -	$ 78,137
#309 Investigation Vehicle	$ -	$ -	$ 62,800	$ -	$ -	$ 62,800
#311 Investigation Vehicle	$ -	$ 62,800	$ -	$ -	$ -	$ 62,800
#314 Marked Patrol Vehicle - Canine	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000
#318 Marked Patrol Vehicle	$ -	$ 78,137	$ -	$ -	$ -	$ 78,137
#319 Marked Patrol Vehicle	$ -	$ 78,137	$ -	$ -	$ -	$ 78,137
#320 Marked Patrol Vehicle	$ -	$ 78,137	$ -	$ -	$ -	$ 78,137
#321 Marked Patrol Vehicle	$ -	$ -	$ -	$ 82,895	$ -	$ 82,895
#323 Marked Patrol Vehicle	$ -	$ -	$ -	$ 82,895	$ -	$ 82,895
#324 Marked Patrol Vehicle	$ -	$ -	$ -	$ -	$ 85,382	$ 85,382
#325 Marked Patrol Vehicle	$ -	$ -	$ -	$ -	$ 85,382	$ 85,382
#326 Marked Patrol Vehicle	$ -	$ -	$ -	$ -	$ 85,382	$ 85,382
#412 Truck	$ -	$ 72,000	$ -	$ -	$ -	$ 72,000
#416 Truck	$ -	$ -	$ 82,000	$ -	$ -	$ 82,000
#417 Truck	$ -	$ -	$ -	$ 68,000	$ -	$ 68,000
#418 Truck	$ -	$ -	$ -	$ 160,000	$ -	$ 160,000
#506 Truck	$ -	$ -	$ 66,000	$ -	$ -	$ 66,000
#508 Truck	$ -	$ -	$ -	$ 67,000	$ -	$ 67,000
#600 2015 Ford Interceptor	$ 85,500	$ -	$ -	$ -	$ -	$ 85,500
#606 Truck	$ -	$ -	$ 125,000	$ -	$ -	$ 125,000
#607 Truck	$ -	$ 93,700	$ -	$ -	$ -	$ 93,700
#615 UTV 1, 2000 Polaris 6X6	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
#620 2017 Ford/Custom Pumper Truck, Engine	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
#623 Fire Vehicle	$ -	$ 85,500	$ -	$ -	$ -	$ 85,500
#625 Engine 3, 2004 Spartan/Custom Fire Pump	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000
#628 2020 Ford Interceptor	$ -	$ -	$ 85,000	$ -	$ -	$ 85,000

City of Lino Lakes
FY 2026 through **FY 2030**
Projects by Type

Project Name	2026	2027	2028	2029	2030	Total
#631 2024 Dodge Durango	$ -	$ -	$ -	$ 85,500	$ -	$ 85,500
#632 (#619) 16 Ford Interceptor	$ 85,500	$ -	$ -	$ -	$ -	$ 85,500
#803 Environmental Vehicle	$ -	$ 55,000	$ -	$ -	$ -	$ 55,000
#804 Building Inspection Vehicle	$ -	$ 33,000	$ -	$ -	$ -	$ 33,000
#805 Building Inspection Vehicle	$ -	$ 32,000	$ -	$ -	$ -	$ 32,000
#806 Building Inspection Vehicle	$ -	$ -	$ 34,000	$ -	$ -	$ 34,000
#807 Truck	$ -	$ -	$ -	$ 86,000	$ -	$ 86,000
Fire Aerial Apparatus Vehicle # 622	$ -	$ -	$ -	$ 2,500,000	$ -	$ 2,500,000
Total	**$ 53,645,366**	**$ 24,541,623**	**$ 7,802,850**	**$ 6,160,815**	**$ 11,629,254**	**$ 103,779,908**

City of Lino Lakes

FY 2026 through **FY 2030**

Projects by Funding

Project Name	2026	2027	2028	2029	2030	Total
Anoka County						
CSAH 53 (Sunset Avenue) Reconstruction	$ -	$ 4,916,250	$ -	$ -	$ -	$ 4,916,250
Lake (CSAH 23) and Main Street (CSAH 14) Inte	$ -	$ -	$ -	$ -	$ 2,800,000	$ 2,800,000
Main Street Trail	$ -	$ -	$ 207,000	$ -	$ -	$ 207,000
Ash Street/Centerville Road Intersection Rounc	$ -	$ 2,790,000	$ -	$ -	$ -	$ 2,790,000
Area & Unit Trunk Fund (406)						
CSAH 53 (Sunset Avenue) Reconstruction	$ -	$ 750,000	$ -	$ -	$ -	$ 750,000
35E Trunk Water Xing - Watermark to Otter Lake	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000
Birch Sanitary Trunk Crossing Upgrade	$ 495,000	$ -	$ -	$ -	$ -	$ 495,000
Gravity Sewer 77th to Country Lane Swr Distr 2	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000
Lake Drive Trunk Watermain	$ -	$ 700,000	$ -	$ -	$ -	$ 700,000
Lift Station #10 Upgrade	$ -	$ 85,000	$ -	$ -	$ -	$ 85,000
Lift Station and Forcemain	$ 326,025	$ -	$ -	$ -	$ -	$ 326,025
Main Street Trunk Water Connection	$ -	$ -	$ 1,035,000	$ -	$ -	$ 1,035,000
Otter Lake Road Extension	$ 4,600,000	$ -	$ -	$ -	$ -	$ 4,600,000
Robinson Drive Street and Utility Extension	$ -	$ 362,250	$ -	$ -	$ -	$ 362,250
Sewer District 3H Trunk Improvements	$ -	$ 190,440	$ -	$ -	$ -	$ 190,440
Trunk Sewer Extension SD 2I (Sod Farms)	$ 258,750	$ -	$ -	$ -	$ -	$ 258,750
Well #7	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
Well #7 Raw Watermain to Water Treatment Pl	$ 310,500	$ -	$ -	$ -	$ -	$ 310,500
West Side Relief Sewer to Lakeview Dr and sew	$ -	$ 3,891,600	$ -	$ -	$ -	$ 3,891,600
Public Works Facility	$ 6,600,000	$ -	$ -	$ -	$ -	$ 6,600,000
Assessments						
Gravity Sewer 77th to Country Lane Swr Distr 2	$ -	$ -	$ -	$ 124,000	$ -	$ 124,000
Sewer District 3H Trunk Improvements	$ -	$ 190,440	$ -	$ -	$ -	$ 190,440
Trunk Sewer Extension SD 2I (Sod Farms)	$ 828,000	$ -	$ -	$ -	$ -	$ 828,000
Bond Proceeds						
2027 Street Reconstruction Project	$ -	$ 4,450,500	$ -	$ -	$ -	$ 4,450,500
2030 Street Reconstruction	$ -	$ -	$ -	$ -	$ 4,500,000	$ 4,500,000
Building and Facilities Fund (401)						
City Complex Security Fence	$ -	$ 130,000	$ -	$ -	$ -	$ 130,000
City Hall Boiler Replacement	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Public Works Facility	$ 12,000,000	$ -	$ -	$ -	$ -	$ 12,000,000
Capital Equipment Replacement Fund (402)						
#210 Mack Truck	$ -	$ -	$ 350,000	$ -	$ -	$ 350,000
#215 Plow Truck	$ 345,000	$ -	$ -	$ -	$ -	$ 345,000
#218 Plow Truck	$ -	$ 358,000	$ -	$ -	$ -	$ 358,000
#252 Street Sweeper	$ 162,500	$ -	$ -	$ -	$ -	$ 162,500
#255 Truck	$ -	$ 169,000	$ -	$ -	$ -	$ 169,000
#256 Truck - Asphalt Hotbox	$ -	$ 159,000	$ -	$ -	$ -	$ 159,000
#259 Truck	$ -	$ 67,000	$ -	$ -	$ -	$ 67,000
#262 Truck	$ -	$ -	$ 158,000	$ -	$ -	$ 158,000
#263 Truck	$ -	$ 159,000	$ -	$ -	$ -	$ 159,000
#267 Truck	$ -	$ -	$ 70,000	$ -	$ -	$ 70,000
#268 Truck	$ -	$ -	$ -	$ 95,000	$ -	$ 95,000
#306 Investigation Vehicle	$ -	$ 62,800	$ -	$ -	$ -	$ 62,800
#307 Investigation Vehicle	$ -	$ 62,800	$ -	$ -	$ -	$ 62,800
#308 CSO Vehicle	$ -	$ 78,137	$ -	$ -	$ -	$ 78,137
#309 Investigation Vehicle	$ -	$ -	$ 62,800	$ -	$ -	$ 62,800
#311 Investigation Vehicle	$ -	$ 62,800	$ -	$ -	$ -	$ 62,800
#314 Marked Patrol Vehicle - Canine	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000
#318 Marked Patrol Vehicle	$ -	$ 78,137	$ -	$ -	$ -	$ 78,137
#319 Marked Patrol Vehicle	$ -	$ 78,137	$ -	$ -	$ -	$ 78,137
#320 Marked Patrol Vehicle	$ -	$ 78,137	$ -	$ -	$ -	$ 78,137
#321 Marked Patrol Vehicle	$ -	$ -	$ -	$ 82,895	$ -	$ 82,895
#323 Marked Patrol Vehicle	$ -	$ -	$ -	$ 82,895	$ -	$ 82,895

City of Lino Lakes

FY 2026 through **FY 2030**

Projects by Funding

Project Name	2026	2027	2028	2029	2030	Total
#324 Marked Patrol Vehicle	$ -	$ -	$ -	$ -	$ 85,382	$ 85,382
#325 Marked Patrol Vehicle	$ -	$ -	$ -	$ -	$ 85,382	$ 85,382
#326 Marked Patrol Vehicle	$ -	$ -	$ -	$ -	$ 85,382	$ 85,382
#409 Lawn Mower Pull Behind	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
#411 RTV	$ -	$ -	$ 18,000	$ -	$ -	$ 18,000
#412 Truck	$ -	$ 72,000	$ -	$ -	$ -	$ 72,000
#416 Truck	$ -	$ -	$ 82,000	$ -	$ -	$ 82,000
#417 Truck	$ -	$ -	$ -	$ 68,000	$ -	$ 68,000
#418 Truck	$ -	$ -	$ -	$ 160,000	$ -	$ 160,000
#600 2015 Ford Interceptor	$ 85,500	$ -	$ -	$ -	$ -	$ 85,500
#606 Truck	$ -	$ -	$ 125,000	$ -	$ -	$ 125,000
#607 Truck	$ -	$ 93,700	$ -	$ -	$ -	$ 93,700
#615 UTV 1, 2000 Polaris 6X6	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
#620 2017 Ford/Custom Pumper Truck, Engine	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
#623 Fire Vehicle	$ -	$ 85,500	$ -	$ -	$ -	$ 85,500
#625 Engine 3, 2004 Spartan/Custom Fire Pump	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000
#628 2020 Ford Interceptor	$ -	$ -	$ 85,000	$ -	$ -	$ 85,000
#631 2024 Dodge Durango	$ -	$ -	$ -	$ 85,500	$ -	$ 85,500
#632 (#619) 16 Ford Interceptor	$ 85,500	$ -	$ -	$ -	$ -	$ 85,500
#803 Environmental Vehicle	$ -	$ 55,000	$ -	$ -	$ -	$ 55,000
#804 Building Inspection Vehicle	$ -	$ 33,000	$ -	$ -	$ -	$ 33,000
#805 Building Inspection Vehicle	$ -	$ 32,000	$ -	$ -	$ -	$ 32,000
#806 Building Inspection Vehicle	$ -	$ -	$ 34,000	$ -	$ -	$ 34,000
#807 Truck	$ -	$ -	$ -	$ 86,000	$ -	$ 86,000
#New Mini Excavator	$ 46,000	$ -	$ -	$ -	$ -	$ 46,000
#NEW Tilt Bed Trailer	$ 16,000	$ -	$ -	$ -	$ -	$ 16,000
10 Encrypted Radios for Supervisors	$ -	$ 62,000	$ -	$ -	$ -	$ 62,000
Encrypted Radios	$ 86,500	$ 86,500	$ 86,500	$ -	$ -	$ 259,500
Fire Aerial Apparatus Vehicle # 622	$ -	$ -	$ -	$ 2,500,000	$ -	$ 2,500,000
Gas/Electric Ventilation Fans (4)	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
SCBA Cascade Trailer (1)	$ 20,900	$ -	$ -	$ -	$ -	$ 20,900
#New Forklift	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Municipal State Aid (MSA) Construction Fund (420)						
CSAH 53 (Sunset Avenue) Reconstruction	$ -	$ 258,750	$ -	$ -	$ -	$ 258,750
Lake (CSAH 23) and Main Street (CSAH 14) Inte	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000
Otter Lake Road Extension	$ 7,700,000	$ -	$ -	$ -	$ -	$ 7,700,000
Robinson Drive Street and Utility Extension	$ -	$ 900,000	$ -	$ -	$ -	$ 900,000
24th Avenue/Elmcrest Overlay	$ 425,000	$ -	$ -	$ -	$ -	$ 425,000
County Road J/Centerville Rd Intersection/35 I	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000
Ash Street/Centerville Road Intersection Rounc	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
Office Equipment Replacement Fund (403)						
Computer Replacements	$ 32,000	$ 13,050	$ 14,550	$ 15,300	$ -	$ 74,900
Network Access Devices	$ 10,500	$ 6,000	$ -	$ -	$ -	$ 16,500
Other						
Main Street Trail	$ -	$ -	$ 1,656,000	$ -	$ -	$ 1,656,000
24th Avenue/Elmcrest Overlay	$ 425,000	$ -	$ -	$ -	$ -	$ 425,000
Shenandoah Park Surface Water BMP	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Park Dedication Fund (405)						
Main Street Trail	$ -	$ -	$ 207,000	$ -	$ -	$ 207,000
Pavement Management Fund (421)						
2026 Street Rehabilitation Program	$ 1,309,300	$ -	$ -	$ -	$ -	$ 1,309,300
2027 Street Rehabilitation Program	$ -	$ 1,505,695	$ -	$ -	$ -	$ 1,505,695
2028 Street Rehabilitation Program	$ -	$ -	$ 1,731,500	$ -	$ -	$ 1,731,500
2029 Street Rehabilitation Program	$ -	$ -	$ -	$ 1,991,225	$ -	$ 1,991,225
2030 Street Rehabilitation Program	$ -	$ -	$ -	$ -	$ 2,289,908	$ 2,289,908
Sewer Operating Fund (602)						

City of Lino Lakes

FY 2026 through **FY 2030**

Projects by Funding

Project Name	2026	2027	2028	2029	2030	Total
#506 Truck	$ -	$ -	$ 33,000	$ -	$ -	$ 33,000
#507 Mower	$ -	$ -	$ 5,000	$ -	$ -	$ 5,000
#508 Truck	$ -	$ -	$ -	$ 33,500	$ -	$ 33,500
2025-26 Sanitary Sewer Lining Project	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000
2027 Sanitary Sewer Lining Project	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
2028 Sanitary Sewer Lining Project	$ -	$ -	$ 75,000	$ -	$ -	$ 75,000
2029 Sanitary Sewer Lining Project	$ -	$ -	$ -	$ 175,000	$ -	$ 175,000
2030 Annual Sewer Lining	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
Generator Lift Station #5	$ -	$ -	$ -	$ 48,000	$ -	$ 48,000
Lift Station #4 - Generator	$ -	$ -	$ 40,000	$ -	$ -	$ 40,000
Lift Station #5 - Pumps	$ -	$ -	$ -	$ -	$ 28,200	$ 28,200
Lift Station #53 Restoration	$ 225,000	$ -	$ -	$ -	$ -	$ 225,000
Lift Station #6 - Generator	$ -	$ -	$ 30,000	$ -	$ -	$ 30,000
Lift Station #6 - Pumps	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000
Lift Station #9 - Pumps	$ -	$ 13,000	$ -	$ -	$ -	$ 13,000
Lift Station 4 an Force Main Improvements - SD	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
Public Works Facility	$ 6,200,000	$ -	$ -	$ -	$ -	$ 6,200,000
Storm Water Operating Fund (603)						
#252 Street Sweeper	$ 162,500	$ -	$ -	$ -	$ -	$ 162,500
#New Mini Excavator	$ 46,000	$ -	$ -	$ -	$ -	$ 46,000
2026 Storm Water Maintenance Project	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000
2027 Storm Water Maintenance Project	$ -	$ 220,000	$ -	$ -	$ -	$ 220,000
2028 Storm Water Maintenance Project	$ -	$ -	$ 230,000	$ -	$ -	$ 230,000
2029 Storm Water Maintenance Project.	$ -	$ -	$ -	$ 220,000	$ -	$ 220,000
2030 Storm Water Maintenance Project	$ -	$ -	$ -	$ -	$ 220,000	$ 220,000
Surface Water Management Fund (422)						
Otter Lake Road Extension	$ -	$ -	$ -	$ -	$ -	$ -
Shenandoah Park Surface Water BMP	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
2026 Surface Water Quality Improvement Proje	$ 103,500	$ -	$ -	$ -	$ -	$ 103,500
2028 Surface Water Quality Improvement Proje	$ -	$ -	$ 103,500	$ -	$ -	$ 103,500
NE Area Regional Storm Improvements	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
Wetland Bank #3	$ 1,180,391	$ 161,000	$ 161,000	$ 150,000	$ 85,000	$ 1,737,391
Water Operating Fund (601)						
2026 Street Rehabilitation Program	$ 130,000	$ -	$ -	$ -	$ -	$ 130,000
2027 Street Rehabilitation Program	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
2028 Street Rehabilitation Program	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000
2029 Street Rehabilitation Program	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000
2030 Street Rehabilitation Program	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
#506 Truck	$ -	$ -	$ 33,000	$ -	$ -	$ 33,000
#507 Mower	$ -	$ -	$ 5,000	$ -	$ -	$ 5,000
#508 Truck	$ -	$ -	$ -	$ 33,500	$ -	$ 33,500
Well #2 Pumphouse Revisions	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000
Public Works Facility	$ 6,200,000	$ -	$ -	$ -	$ -	$ 6,200,000
Total	**$ 53,645,366**	**$ 24,541,623**	**$ 7,802,850**	**$ 6,160,815**	**$ 11,629,254**	**$ 103,779,908**

APPENDIX A

Project Detail

Capital Improvement Project
2026 through 2030

PROJECT # CW-385

PROJECT NAME: City Hall Boiler Replacement

Project Year:	2026
Department:	Government Buildings
Program:	Citywide
Project Type:	Buildings
Useful Life (Years):	20
Contact Person:	Public Services Director

Project Description:

New Boiler to replace the original boiler (1999).

Project Justification:

The original boiler is from 1999. The boiler has become unreliable and repair parts are no longer being made and are increasingly difficult to find.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Building and Facilities Fund (401)	$100,000	$0	$0	$0	$0	$100,000
Building and Facilities Fund (401)	$0	$0	$0	$0	$0	$0
Total	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Facility Maintenance	$100,000	$0	$0	$0	$0	$100,000
Total	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-225

PROJECT NAME: Public Works Facility

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

Project Description:

Construct a 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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$6,600,000	$0	$0	$0	$0	$6,600,000
Building and Facilities Fund (401)	$12,000,000	$0	$0	$0	$0	$12,000,000
Sewer Operating Fund (602)	$6,200,000	$0	$0	$0	$0	$6,200,000
Water Operating Fund (601)	$6,200,000	$0	$0	$0	$0	$6,200,000
Total	**$31,000,000**	**$0**	**$0**	**$0**	**$0**	**$31,000,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Facility Construction	$31,000,000	$0	$0	$0	$0	$31,000,000
Total	**$31,000,000**	**$0**	**$0**	**$0**	**$0**	**$31,000,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-375

PROJECT NAME: City Complex Security Fence

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Buildings
Useful Life (Years):	20
Contact Person:	Police Chief

Project Description:

City Complex Security Fence

Project Justification:

The Lino Lakes Police Department and City Complex was built in 1999. The original pre-construction design for the police department included plans for a large garage and a fenced-in parking lot. However, due to budgetary constraints, the design was modified to include a smaller garage with space for six vehicles and an unfenced parking lot.

Police stations and civic complexes are vulnerable targets for individuals intending to cause alarm and harm. In January of 2021, a suspect shot at the Centennial Lakes Police Department, striking a police vehicle. More recently, at the Lino Lakes Police Department, a person conducting a First Amendment audit interfered with officers while they were preparing their squads. Over the years, there have been other incidents involving individuals walking near police and employee vehicles, causing concern and alarm.

City Hall and administrative personnel have also been targeted. In 2020, police issued a no-trespass notice to a hostile individual who was in conflict with city administration. The Lino Lakes Civic Complex is also home to a daycare that serves many small children. Additionally, the complex is surrounded by wooded areas that could potentially conceal someone intending to ambush staff or visitors.

The addition of a security fence would significantly enhance the safety and security of police personnel as they arrive for their shifts, conduct pre- and post-squad checks, and leave the facility. It would also improve safety for other city staff and visitors who use the complex.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Building and Facilities Fund (401)	$0	$130,000	$0	$0	$0	$130,000
Total	**$0**	**$130,000**	**$0**	**$0**	**$0**	**$130,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$130,000	$0	$0	$0	$130,000
Total	**$0**	**$130,000**	**$0**	**$0**	**$0**	**$130,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-56

PROJECT NAME: #252 Street Sweeper

Project Year:	2026
Department:	Storm Water
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	13
Contact Person:	Public Services Director

Project Description:

Replacement of the 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 had spent significant time being repaired. Replacement would be a sweeper with similar power, capabilities, and size.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$162,500	$0	$0	$0	$0	$162,500
Storm Water Operating Fund (603)	$162,500	$0	$0	$0	$0	$162,500
Total	**$325,000**	**$0**	**$0**	**$0**	**$0**	**$325,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$325,000	$0	$0	$0	$0	$325,000
Total	**$325,000**	**$0**	**$0**	**$0**	**$0**	**$325,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-175

PROJECT NAME: Lift Station #5 - Pumps

Project Year:	2026
Department:	Sewer
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	25
Contact Person:	Public Services Director

Project Description:

Replacement of Lift Station #5 Pumps and Mixer (must replace mixer when pump is replaced)
2 pumps x $11,000 each = $22,000
Mixer = $6,200
Total = $28,200

Project Justification:

Pumps have become old and unreliable.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$0	$0	$28,200	$28,200
Total	**$0**	**$0**	**$0**	**$0**	**$28,200**	**$28,200**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$0	$28,200	$28,200
Total	**$0**	**$0**	**$0**	**$0**	**$28,200**	**$28,200**

Capital Improvement Project
2026 through 2030

PROJECT # CW-365

PROJECT NAME: #New Forklift

Project Year:	2026
Department:	Fleet
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	15
Contact Person:	Public Services Director

Project Description:

New Request for a Forklift.

Project Justification:

A forklift will provide increased lifting capacity for unloading deliveries. It also provides increased safety and visibility during operation and storage of equipment and supplies.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$30,000	$0	$0	$0	$0	$30,000
Total	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$30,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$30,000	$0	$0	$0	$0	$30,000
Total	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$30,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-366

PROJECT NAME: #New Mini Excavator

Project Year:	2026
Department:	Storm Water
Program:	Citywide
Project Type:	Machinery and Shop Equipment
Useful Life (Years):	15
Contact Person:	Public Services Director

Project Description:

New Request for a Mini Excavator.

Project Justification:

Staff have identified a need to add a mini excavator to our fleet. Excavator will be used in the maintenance of stormwater, parks, streets and utilities maintenance. Primary use will be to clean and maintain flared end sections.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$46,000	$0	$0	$0	$0	$46,000
Storm Water Operating Fund (603)	$46,000	$0	$0	$0	$0	$46,000
Total	**$92,000**	**$0**	**$0**	**$0**	**$0**	**$92,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$92,000	$0	$0	$0	$0	$92,000
Total	**$92,000**	**$0**	**$0**	**$0**	**$0**	**$92,000**

Capital Improvement Project
2026 through 2030

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:

Replacement for 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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$25,000	$0	$0	$0	$25,000
Total	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$25,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$25,000	$0	$0	$0	$25,000
Total	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$25,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-168

PROJECT NAME: #210 Mack Truck

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

Project Description:

Replace 2015 Mack Truck.

Project Justification:

After normal wear & tear it can be costly to repair.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$350,000	$0	$0	$350,000
Total	**$0**	**$0**	**$350,000**	**$0**	**$0**	**$350,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$350,000	$0	$0	$350,000
Total	**$0**	**$0**	**$350,000**	**$0**	**$0**	**$350,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-215

PROJECT NAME: #411 RTV

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

Project Description:

2017 Kubota RTV

Project Justification:

Used in controlled burns, trail maintenance, and park maintenance. With only 147 hours, could consider moving the replacement out or removing from replacement schedule, evaluate annually.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$18,000	$0	$0	$18,000
Total	**$0**	**$0**	**$18,000**	**$0**	**$0**	**$18,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$18,000	$0	$0	$18,000
Total	**$0**	**$0**	**$18,000**	**$0**	**$0**	**$18,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-131

PROJECT NAME: #507 Mower

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

Project Description:

Replace 2018 Ferris Mower 400S with bagger system.

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$5,000	$0	$0	$5,000
Water Operating Fund (601)	$0	$0	$5,000	$0	$0	$5,000
Total	**$0**	**$0**	**$10,000**	**$0**	**$0**	**$10,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$10,000	$0	$0	$10,000
Total	**$0**	**$0**	**$10,000**	**$0**	**$0**	**$10,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-141

PROJECT NAME: Lift Station #4 - Generator

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

Project Description:

Replacement for 2008 Generator for Lift Station 4 (LS4GEN)

Project Justification:

Generators become unreliable after 20 years and replacement parts are hard find, if not discontinued.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$40,000	$0	$0	$40,000
Total	**$0**	**$0**	**$40,000**	**$0**	**$0**	**$40,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$40,000	$0	$0	$40,000
Total	**$0**	**$0**	**$40,000**	**$0**	**$0**	**$40,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-143

PROJECT NAME: Lift Station #6 - Generator

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

Project Description:

Replacement of 2008 Generator at Lift Station 6 (LS6GEN)

Project Justification:

Generators become unreliable after 20 years and replacement parts are hard find, if not discontinued.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$30,000	$0	$0	$30,000
Total	**$0**	**$0**	**$30,000**	**$0**	**$0**	**$30,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$30,000	$0	$0	$30,000
Total	**$0**	**$0**	**$30,000**	**$0**	**$0**	**$30,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-170

PROJECT NAME: Lift Station #6 - Pumps

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

Project Description:

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

Project Justification:

Pumps become unreliable after 20 years.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$15,000	$0	$0	$15,000
Total	**$0**	**$0**	**$15,000**	**$0**	**$0**	**$15,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Small Tools/Equipment	$0	$0	$15,000	$0	$0	$15,000
Total	**$0**	**$0**	**$15,000**	**$0**	**$0**	**$15,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-142

PROJECT NAME: Generator Lift Station #5

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

Project Description:

Replacement for 2009 Generator for Lift Station 5 (LS5GEN)

Project Justification:

Generators become unreliable after 20 years and replacement parts are hard find, if not discontinued.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$0	$48,000	$0	$48,000
Total	**$0**	**$0**	**$0**	**$48,000**	**$0**	**$48,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$48,000	$0	$48,000
Total	**$0**	**$0**	**$0**	**$48,000**	**$0**	**$48,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-345

PROJECT NAME: Computer Replacements

Project Year:	2026
Department:	Administration/Finance
Program:	Citywide
Project Type:	Office Equipment and Furniture
Useful Life (Years):	4
Contact Person:	Finance Director

Project Description:

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

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

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Office Equipment Replacement Fund (403)	$32,000	$13,050	$14,550	$15,300	$0	$74,900
Total	**$32,000**	**$13,050**	**$14,550**	**$15,300**	**$0**	**$74,900**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Office Equipment/Software	$32,000	$13,050	$14,550	$15,300	$0	$74,900
Total	**$32,000**	**$13,050**	**$14,550**	**$15,300**	**$0**	**$74,900**

Capital Improvement Project
2026 through 2030

PROJECT # CW-344

PROJECT NAME: Network Access Devices

Project Year:	2026
Department:	Administration/Finance
Program:	Citywide
Project Type:	Office Equipment and Furniture
Useful Life (Years):	5
Contact Person:	Finance Director

Project Description:

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

Project Justification:

Maintain the integrity of the City's network.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Office Equipment Replacement Fund (403)	$10,500	$6,000	$0	$0	$0	$16,500
Total	**$10,500**	**$6,000**	**$0**	**$0**	**$0**	**$16,500**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Office Equipment/Software	$10,500	$6,000	$0	$0	$0	$16,500
Total	**$10,500**	**$6,000**	**$0**	**$0**	**$0**	**$16,500**

Capital Improvement Project
2026 through 2030

PROJECT # CW-356

PROJECT NAME: Encrypted Radios

Project Year:	2026
Department:	Police
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	
Contact Person:	Police Chief

Project Description:

Encrypted Radios

Project Justification:

FBI Criminal Justice Information Services (CJIS) Security Policy section 5.13.1 requires that Land Mobile Radio (LMR) communications that contain FBI CJI be encrypted. The Minnesota Bureau of Criminal Apprehension (BCA) CJDN Security Policy clarifies the FBI requirement, stating that the encryption must be NIST-certified FIPS 140-2 compliant and use at least a 128-bit symmetric key.

The Statewide Emergency Communications Board (SECB) has been working with law enforcement agencies and advisory bodies on how to best move forward on building a plan to operationalize these requirements while maintaining a high level of interoperability for communications. While agencies may be found out of compliance during an audit by the FBI, the BCA will work with agencies to develop a plan for coming into compliance. It is important to note, as long as agencies have a compliance plan in place, no sanctions will be implemented.

Anoka County is preparing for the implementation of encrypted radios projected to take place on April 5, 2027. The Anoka County Joint Law Enforcement Committee is considering utilizing its bonding authority to support agencies with purchasing the radios, however the dollar amount is unknown. If the county uses its bonding authority to aid in the purchase, the City would receive 4.08% of the total amounted bonded-estimated to be between $35,000 and $60,000. While some Anoka County police agencies have taken steps and already purchased encryption capable radios, the Lino Lakes Police Department has taken minimal steps.

Currently, the department has 20 police squad radios that are capable of re-programming to meet standards at a cost of $550 per unit. The department will need to purchase approximately 40 handheld radios (29 -patrol, 3-CSO's, 4-Reserves, and 4 spares) at approximately $6200 each.

It is requested that the police department upgrade the 20 squad radios and purchase 19 handheld radios in 2026 to stagger the required radio programming. Then purchase the remainder of the radios in 2027 and 2028.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$86,500	$86,500	$86,500	$0	$0	$259,500
Total	**$86,500**	**$86,500**	**$86,500**	**$0**	**$0**	**$259,500**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$86,500	$86,500	$86,500	$0	$0	$259,500
Total	**$86,500**	**$86,500**	**$86,500**	**$0**	**$0**	**$259,500**

Capital Improvement Project
2026 through 2030

PROJECT # CW-108

PROJECT NAME: Gas/Electric Ventilation Fans (4)

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

Project Description:

Purchase 4 gas/electric ventilation fans.

Project Justification:

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.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$30,000	$0	$0	$0	$0	$30,000
Total	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$30,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$30,000	$0	$0	$0	$0	$30,000
Total	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$30,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-364

PROJECT NAME: #NEW Tilt Bed Trailer

Project Year:	2026
Department:	Fleet
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	20
Contact Person:	Public Services Director

Project Description:

New - Tilt Bed Trailer

Project Justification:

A Tilt Bed Trailer to accommodate equipment that cannot go up steel ramps.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$16,000	$0	$0	$0	$0	$16,000
Total	**$16,000**	**$0**	**$0**	**$0**	**$0**	**$16,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$16,000	$0	$0	$0	$0	$16,000
Total	**$16,000**	**$0**	**$0**	**$0**	**$0**	**$16,000**

Capital Improvement Project
2026 through 2030

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:	Fire Chief

Project Description:

This trailer can be brought to the scene of a fire to fill our SCBA's bottles. 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. 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 homemade and has been repaired over the years.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$20,900	$0	$0	$0	$0	$20,900
Total	**$20,900**	**$0**	**$0**	**$0**	**$0**	**$20,900**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$20,900	$0	$0	$0	$0	$20,900
Total	**$20,900**	**$0**	**$0**	**$0**	**$0**	**$20,900**

Capital Improvement Project
2026 through 2030

PROJECT # CW-373

PROJECT NAME: 10 Encrypted Radios for Supervisors

Project Year:	2027
Department:	Fire
Program:	Citywide
Project Type:	Other Equipment
Useful Life (Years):	10
Contact Person:	Fire Chief

Project Description:

10 Encrypted Portable Radios

Project Justification:

FBI Criminal Justice Information Services (CJIS) Security Policy section 5.13.1 requires that Land Mobile Radio (LMR) communications that contain FBI CJI be encrypted. The Minnesota Bureau of Criminal Apprehension (BCA) CJDN Security Policy clarifies the FBI requirement, stating that the encryption must be NIST-certified FIPS 140-2 compliant and use at least a 128-bit symmetric key.

The Statewide Emergency Communications Board (SECB) has been working with law enforcement agencies and advisory bodies on how to best move forward on building a plan to operationalize these requirements while maintaining a high level of interoperability for communications. While agencies may be found out of compliance during an audit by the FBI, the BCA will work with agencies to develop a plan for coming into compliance. It is important to note, as long as agencies have a compliance plan, no sanctions will be implemented.

It is requested to purchase 10 portable radios to maintain interoperability with Law Enforcement while operating on a joint response.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$	$62,000	$0	$0	$0	$62,000
Total	**$0**	**$62,000**	**$0**	**$0**	**$0**	**$62,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$62,000	$0	$0	$0	$62,000
Total	**$0**	**$62,000**	**$0**	**$0**	**$0**	**$62,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-114

PROJECT NAME: 2026 Street Rehabilitation Program

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

Project Description:

Annual mill & overlay project. This project is approximately 1.5 miles and includes Lonesome Pine Trail, Country Lakes Drive, Lindon Lane, and Red Hawk Trail.

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Pavement Management Fund (421)	$1,309,300	$0	$0	$0	$0	$1,309,300
Water Operating Fund (601)	$130,000	$0	$0	$0	$0	$130,000
Total	**$1,439,300**	**$0**	**$0**	**$0**	**$0**	**$1,439,300**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$1,439,300	$0	$0	$0	$0	$1,439,300
Total	**$1,439,300**	**$0**	**$0**	**$0**	**$0**	**$1,439,300**

Capital Improvement Project
2026 through 2030

PROJECT # CD-384

PROJECT NAME: 24th Avenue/Elmcrest Overlay

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

Project Description:

24th Avenue/Elmcrest bituminous overlay of gravel road surface.

Project Justification:

Interim improvement to accommodate increasing traffic volumes. Cost share with Hugo.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Municipal State Aid (MSA) Construction Fund (420)	$425,000	$0	$0	$0	$0	$425,000
Other	$425,000	$0	$0	$0	$0	$425,000
Street Reconstruction Fund (423)	$0	$0	$0	$0	$0	$0
Total	**$850,000**	**$0**	**$0**	**$0**	**$0**	**$850,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$850,000	$0	$0	$0	$850,000
Total	**$0**	**$850,000**	**$0**	**$0**	**$0**	**$850,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-7

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

Project Year:	2026
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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Municipal State Aid (MSA) Construction Fund (420)	$80,000	$0	$0	$0	$0	$80,000
Total	**$80,000**	**$0**	**$0**	**$0**	**$0**	**$80,000**

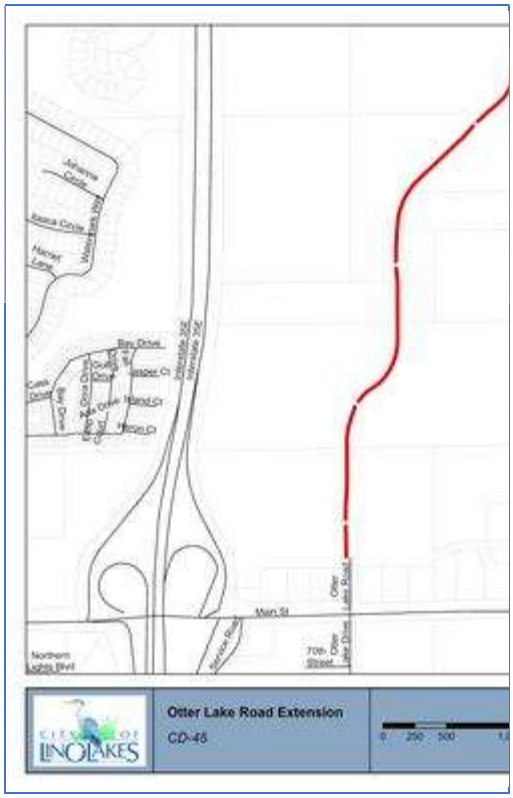
Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$80,000	$0	$0	$0	$0	$80,000
Total	**$80,000**	**$0**	**$0**	**$0**	**$0**	**$80,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-45

PROJECT NAME: Otter Lake Road Extension

Project Year:	2026
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 Street to Elmcrest Avenue N. This project includes Trunk Sewer NE Area SD 5A, trunk water and surface water.

Project Justification:

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$4,600,000	$0	$0	$0	$0	$4,600,000
Municipal State Aid (MSA) Construction Fund (420)	$7,700,000	$0	$0	$0	$0	$7,700,000
Surface Water Management Fund (422)	$0	$0	$0	$0	$0	$0
Total	**$12,300,000**	**$0**	**$0**	**$0**	**$0**	**$12,300,000**

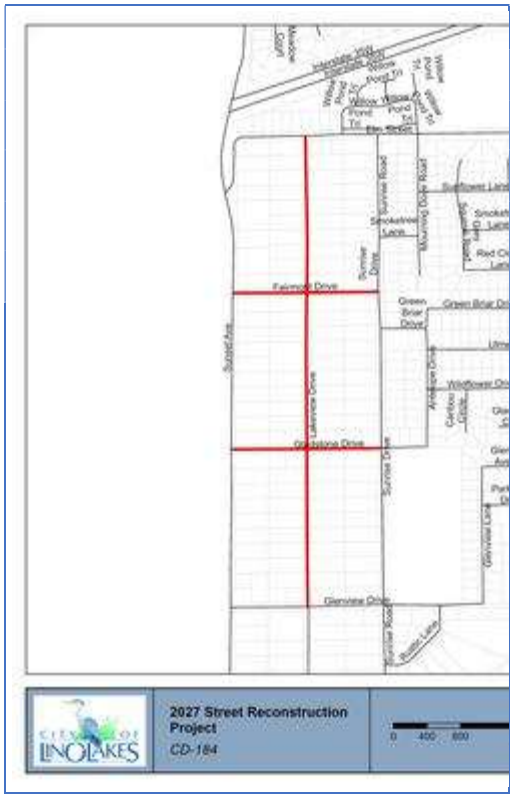
Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$12,300,000	$0	$0	$0	$0	$12,300,000
Total	**$12,300,000**	**$0**	**$0**	**$0**	**$0**	**$12,300,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-184

PROJECT NAME: 2027 Street Reconstruction Project

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



Project Description:

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

Project Justification:

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Bond Proceeds	$0	$4,450,500	$0	$0	$0	$4,450,500
Total	**$0**	**$4,450,500**	**$0**	**$0**	**$0**	**$4,450,500**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$4,450,500	$0	$0	$0	$4,450,500
Total	**$0**	**$4,450,500**	**$0**	**$0**	**$0**	**$4,450,500**

Capital Improvement Project
2026 through 2030

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. This project is approximately 1.5 miles. Project area to be determined based on annual evaluations.

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Pavement Management Fund (421)	$0	$1,505,695	$0	$0	$0	$1,505,695
Water Operating Fund (601)	$0	$150,000	$0	$0	$0	$150,000
Total	**$0**	**$1,655,695**	**$0**	**$0**	**$0**	**$1,655,695**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$1,655,695	$0	$0	$0	$1,655,695
Total	**$0**	**$1,655,695**	**$0**	**$0**	**$0**	**$1,655,695**

Capital Improvement Project
2026 through 2030

PROJECT # CD-376

PROJECT NAME: Ash Street/Centerville Road Intersection Roundabout

Project Year:	2027
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	25
Contact Person:	Community Development Director

Project Description:

Anoka County is proposing reconstruction to Ash Street/Centerville Road intersection, as well as installing a roundabout.

Project Justification:

This intersection is high volume with site visibility concerns. These improvements will increase safety and mobility through the corridor.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Anoka County	$0	$2,790,000	$0	$0	$0	$2,790,000
Municipal State Aid (MSA) Construction Fund (420)	$0	$200,000	$0	$0	$0	$200,000
Total	**$0**	**$2,990,000**	**$0**	**$0**	**$0**	**$2,990,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$2,990,000	$0	$0	$0	$2,990,000
Total	**$0**	**$2,990,000**	**$0**	**$0**	**$0**	**$2,990,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-346

PROJECT NAME: CSAH 53 (Sunset Avenue) Reconstruction

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

Project Description:

Anoka County is proposing reconstruction of Sunset Avenue from 109th Street to Main Street. This project will include sanitary sewer FM (part of West Relief interceptor) and water main from Main Street to Lilac Street, as necessary.

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Anoka County	$0	$4,916,250	$0	$0	$0	$4,916,250
Area & Unit Trunk Fund (406)	$0	$750,000	$0	$0	$0	$750,000
Municipal State Aid (MSA) Construction Fund (420)	$0	$258,750	$0	$0	$0	$258,750
Total	**$0**	**$5,925,000**	**$0**	**$0**	**$0**	**$5,925,000**

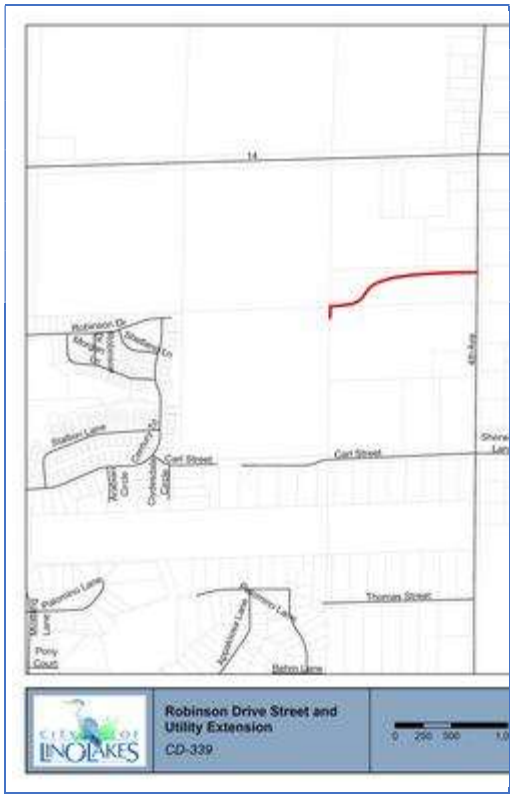
Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$5,925,000	$0	$0	$0	$5,925,000
Total	**$0**	**$5,925,000**	**$0**	**$0**	**$0**	**$5,925,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-339

PROJECT NAME: Robinson Drive Street and Utility Extension

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



Project Description:

Extension of Robinson Drive Collector Road from Robinson Farm Development to 4th Avenue. This will provides east-west connectivity between Sunset and 4th Avenue.

Project Justification:

This is a planned collector road in the City's Comprehensive Transportation plan. The connection will distribute traffic more effectively from the development to the west. This also includes water main extension to 4th Avenue.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$0	$362,250	$0	$0	$0	$362,250
Municipal State Aid (MSA) Construction Fund (420)	$0	$900,000	$0	$0	$0	$900,000
Total	**$0**	**$1,262,250**	**$0**	**$0**	**$0**	**$1,262,250**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$1,262,250	$0	$0	$0	$1,262,250
Total	**$0**	**$1,262,250**	**$0**	**$0**	**$0**	**$1,262,250**

Capital Improvement Project
2026 through 2030

PROJECT # CD-336

PROJECT NAME: 2028 Street Rehabilitation Program

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

Project Description:

Annual mill & overlay project. This project is approximately 1.5 miles. Project area is to be determined based on annual evaluations.

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Pavement Management Fund (421)	$0	$	$1,731,500	$0	$0	$1,731,500
Water Operating Fund (601)	$0	$0	$150,000	$0	$0	$150,000
Total	**$0**	**$0**	**$1,881,500**	**$0**	**$0**	**$1,881,500**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$1,881,500	$0	$0	$1,881,500
Total	**$0**	**$0**	**$1,881,500**	**$0**	**$0**	**$1,881,500**

Capital Improvement Project
2026 through 2030

PROJECT # CD-348

PROJECT NAME: 2029 Street Rehabilitation Program

Project Year:	2029
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	20
Contact Person:	Community Development Director

Project Description:

Annual mill & overlay project. This project is approximately 1.5 miles. Streets are to be determined, based on annual evaluations.

Project Justification:

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Pavement Management Fund (421)	$0	$0	$0	$1,991,225	$0	$1,991,225
Water Operating Fund (601)	$0	$0	$0	$150,000	$0	$150,000
Total	**$0**	**$0**	**$0**	**$2,141,225**	**$0**	**$2,141,225**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$0	$2,141,225	$0	$2,141,225
Total	**$0**	**$0**	**$0**	**$2,141,225**	**$0**	**$2,141,225**

Capital Improvement Project
2026 through 2030

PROJECT # CD-378

PROJECT NAME: Lake (CSAH 23) and Main Street (CSAH 14) Intersection Improvements

Project Year:	2029
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	25
Contact Person:	Community Development Director

Project Description:

Anoka County planning to reconstruct Lake Drive and Main Street intersection with a roundabout.

Project Justification:

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Anoka County	$0	$0	$0	$0	$2,800,000	$2,800,000
Municipal State Aid (MSA) Construction Fund (420)	$0	$0	$0	$0	$200,000	$200,000
Total	**$0**	**$0**	**$0**	**$0**	**$3,000,000**	**$3,000,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$0	$0	$3,000,000	$3,000,000
Total	**$0**	**$0**	**$0**	**$0**	**$3,000,000**	**$3,000,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-382

PROJECT NAME: 2030 Street Reconstruction

Project Year:	2030
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	25
Contact Person:	Community Development Director

Project Description:

Reconstruction of municipal streets to be determined.

Project Justification:

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Bond Proceeds	$0	$0	$0	$0	$4,500,000	$4,500,000
Total	**$0**	**$0**	**$0**	**$0**	**$4,500,000**	**$4,500,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$0	$0	$4,500,000	$4,500,000
Total	**$0**	**$0**	**$0**	**$0**	**$4,500,000**	**$4,500,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-379

PROJECT NAME: 2030 Street Rehabilitation Program

Project Year:	2030
Department:	Streets
Program:	Community Development
Project Type:	Streets
Useful Life (Years):	25
Contact Person:	Community Development Director

Project Description:

Annual mill & overlay project. This is approximately 1.5 miles. Streets to be determined.

Project Justification:

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Pavement Management Fund (421)	$0	$0	$0	$0	$2,289,908	$2,289,908
Water Operating Fund (601)	$0	$0	$0	$0	$150,000	$150,000
Total	**$0**	**$0**	**$0**	**$0**	**$2,439,908**	**$2,439,908**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$0	$0	$2,439,908	$2,439,908
Total	**$0**	**$0**	**$0**	**$0**	**$2,439,908**	**$2,439,908**

Capital Improvement Project
2026 through 2030

PROJECT # CD-31

PROJECT NAME: Main Street Trail

Project Year:	2028
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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Anoka County	$0	$0	$207,000	$0	$0	$207,000
Other	$0	$0	$1,656,000	$0	$0	$1,656,000
Park Dedication Fund (405)	$0	$0	$207,000	$0	$0	$207,000
Total	**$0**	**$0**	**$2,070,000**	**$0**	**$0**	**$2,070,000**

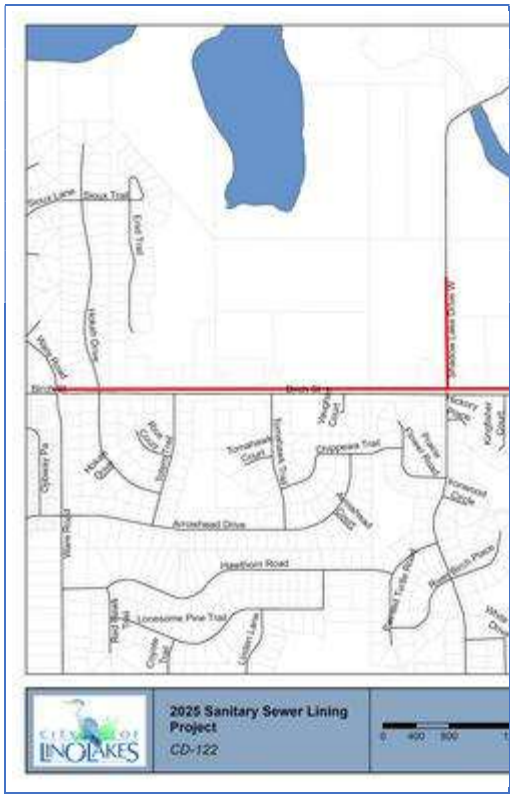
Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$2,070,000	$0	$0	$2,070,000
Total	**$0**	**$0**	**$2,070,000**	**$0**	**$0**	**$2,070,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-122

PROJECT NAME: 2025-26 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 from Birch Street/West Shadow Lake to the Ware Road Lift Station

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$700,000	$0	$0	$0	$0	$700,000
Total	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$700,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$700,000	$0	$0	$0	$0	$700,000
Total	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$700,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-119

PROJECT NAME: 2026 Storm Water Maintenance 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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Storm Water Operating Fund (603)	$180,000	$0	$0	$0	$0	$180,000
Total	**$180,000**	**$0**	**$0**	**$0**	**$0**	**$180,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$180,000	$0	$0	$0	$0	$180,000
Total	**$180,000**	**$0**	**$0**	**$0**	**$0**	**$180,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-354

PROJECT NAME: Lift Station #53 Restoration

Project Year:	2026
Department:	Sewer
Program:	Citywide
Project Type:	Utility Rehab
Useful Life (Years):	50
Contact Person:	Public Services Director

Project Description:

Lift #53 Wet Well Restoration and Bypass Pumping

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$225,000	$0	$0	$0	$0	$225,000
Total	**$225,000**	**$0**	**$0**	**$0**	**$0**	**$225,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$225,000	$0	$0	$0	$0	$225,000
Total	**$225,000**	**$0**	**$0**	**$0**	**$0**	**$225,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-48

PROJECT NAME: Well #2 Pumphouse Revisions

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

Project Description:

Well No. 2 converted to DNR monitoring well and pumphouse demolished.

Project Justification:

Well No. 2 is aging and has poor water quality. This is being replaced by Well No. 7.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Water Operating Fund (601)	$70,000	$0	$0	$0	$0	$70,000
Total	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$70,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$70,000	$0	$0	$0	$0	$70,000
Total	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$70,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-186

PROJECT NAME: 2027 Sanitary Sewer Lining Project

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

Project Description:

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

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$100,000	$0	$0	$0	$100,000
Total	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$100,000	$0	$0	$0	$100,000
Total	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-118

PROJECT NAME: 2027 Storm Water Maintenance 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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Storm Water Operating Fund (603)	$0	$220,000	$0	$0	$0	$220,000
Total	**$0**	**$220,000**	**$0**	**$0**	**$0**	**$220,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$220,000	$0	$0	$0	$220,000
Total	**$0**	**$220,000**	**$0**	**$0**	**$0**	**$220,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-126

PROJECT NAME: Lift Station #10 Upgrade

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

Project Description:

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

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$	$85,000	$0	$0	$0	$85,000
Total	**$0**	**$85,000**	**$0**	**$0**	**$0**	**$85,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$	$85,000	$0	$0	$0	$85,000
Total	**$0**	**$85,000**	**$0**	**$0**	**$0**	**$85,000**

Capital Improvement Project
2026 through 2030

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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$13,000	$0	$0	$0	$13,000
Total	**$0**	**$13,000**	**$0**	**$0**	**$0**	**$13,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Small Tools/Equipment	$0	$13,000	$0	$0	$0	$13,000
Total	**$0**	**$13,000**	**$0**	**$0**	**$0**	**$13,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-338

PROJECT NAME: 2028 Sanitary Sewer Lining Project

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

Project Description:

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

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$75,000	$0	$0	$75,000
Total	**$0**	**$0**	**$75,000**	**$0**	**$0**	**$75,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$75,000	$0	$0	$75,000
Total	**$0**	**$0**	**$75,000**	**$0**	**$0**	**$75,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-337

PROJECT NAME: 2028 Storm Water Maintenance Project

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

Project Description:

Annual storm pond, pipe, and outlet cleaning and maintenance.

Project Justification:

Maintenance of storm facilities to meet rate and water quality requirement.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Storm Water Operating Fund (603)	$0	$0	$230,000	$0	$0	$230,000
Total	**$0**	**$0**	**$230,000**	**$0**	**$0**	**$230,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$230,000	$0	$0	$230,000
Total	**$0**	**$0**	**$230,000**	**$0**	**$0**	**$230,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-350

PROJECT NAME: 2029 Sanitary Sewer Lining Project

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

Project Description:

Annual lining project to reduce inflow and infiltration.

Project Justification:

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$0	$75,000	$0	$75,000
Total	**$0**	**$0**	**$0**	**$75,000**	**$0**	**$75,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$0	$75,000	$0	$75,000
Total	**$0**	**$0**	**$0**	**$75,000**	**$0**	**$75,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-377

PROJECT NAME: 2029 Sanitary Sewer Lining Project

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

Project Description:

Lining of Sanitary sewer pipes and manholes.

Project Justification:

Inflow and Infiltration prevention.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$0	$100,000	$0	$100,000
Total	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$100,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$0	$100,000	$0	$100,000
Total	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$100,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-349

PROJECT NAME: 2029 Storm Water Maintenance Project.

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

Project Description:

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

Project Justification:

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Storm Water Operating Fund (603)	$0	$0	$0	$220,000	$0	$220,000
Total	**$0**	**$0**	**$0**	**$220,000**	**$0**	**$220,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$0	$220,000	$0	$220,000
Total	**$0**	**$0**	**$0**	**$220,000**	**$0**	**$220,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-383

PROJECT NAME: 2030 Annual Sewer Lining

Project Year:	2030
Department:	Sewer
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	25
Contact Person:	Community Development Director

Project Description:

Annual lining of sanitary sewer and manholes. Plan for 1,000 LF

Project Justification:

Inflow and infiltration prevention

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$0	$0	$100,000	$100,000
Total	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$100,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$0	$0	$100,000	$100,000
Total	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$100,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-380

PROJECT NAME: 2030 Storm Water Maintenance Project

Project Year:	2030
Department:	Storm Water
Program:	Community Development
Project Type:	Utility Rehab
Useful Life (Years):	25
Contact Person:	Community Development Director

Project Description:

Annual Storm Water Maintenance project. Clean and repair drainage swales, ponding, and structures.

Project Justification:

Required as part of MS4 permit requirements and infrastructure best management practices

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Storm Water Operating Fund (603)	$0	$0	$0	$0	$220,000	$220,000
Total	**$0**	**$0**	**$0**	**$0**	**$220,000**	**$220,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$0	$0	$220,000	$220,000
Total	**$0**	**$0**	**$0**	**$0**	**$220,000**	**$220,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-202

PROJECT NAME: 2026 Surface Water Quality Improvement Project

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

Project Description:

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

Project Justification:

The City is required under its MS4 permit to reducing pollutant loading in impaired waters by reducing Total Maximum Daily Load (TMDL) limits. This is Wilkinson Lake pretreatment.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Surface Water Management Fund (422)	$103,500	$0	$0	$0	$0	$103,500
Total	**$103,500**	**$0**	**$0**	**$0**	**$0**	**$103,500**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$103,500	$0	$0	$0	$0	$103,500
Total	**$103,500**	**$0**	**$0**	**$0**	**$0**	**$103,500**

Capital Improvement Project
2026 through 2030

PROJECT # CD-368

PROJECT NAME: 35E Trunk Water Xing - Watermark to Otter Lake Road PH1

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

Project Description:

Trunk watermain connection from Lotus Lane in Watermark 4th to east side of I-35E (Phase 1). Phase 2 will include connection to Otter Lake Road trunk water main.

Project Justification:

Provides a redundant loop between west and east side of 35E supporting to provide loop and support fire flows.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$450,000	$0	$0	$0	$0	$450,000
Area & Unit Trunk Fund (406)	$0	$0	$0	$0	$0	$0
Total	**$450,000**	**$0**	**$0**	**$0**	**$0**	**$450,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$450,000	$0	$0	$0	$0	$450,000
Total	**$450,000**	**$0**	**$0**	**$0**	**$0**	**$450,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-347

PROJECT NAME: Birch Sanitary Trunk Crossing Upgrade

Project Year:	2026
Department:	Utilities
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	75
Contact Person:	Community Development Director

Project Description:

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

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$495,000	$0	$0	$0	$0	$495,000
Total	**$495,000**	**$0**	**$0**	**$0**	**$0**	**$495,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$495,000	$0	$0	$0	$0	$495,000
Total	**$495,000**	**$0**	**$0**	**$0**	**$0**	**$495,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-28

PROJECT NAME: Lift Station and Forcemain

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

Project Description:

Haywood Drive Lift Station and Forcemain for Sewer District 2K (Maple Street).

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$326,025	$0	$0	$0	$0	$326,025
Total	**$326,025**	**$0**	**$0**	**$0**	**$0**	**$326,025**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$326,025	$0	$0	$0	$0	$326,025
Total	**$326,025**	**$0**	**$0**	**$0**	**$0**	**$326,025**

Capital Improvement Project
2026 through 2030

PROJECT # CD-188

PROJECT NAME: NE Area Regional Storm Improvements

Project Year:	2026
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. Part of Otter Lake Road Extension Project.

Project Justification:

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Surface Water Management Fund (422)	$500,000	$0	$0	$0	$0	$500,000
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$500,000	$0	$0	$0	$0	$500,000
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-187

PROJECT NAME: Shenandoah Park Surface Water BMP

Project Year:	2026
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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other	$250,000	$0	$0	$0	$0	$250,000
Surface Water Management Fund (422)	$250,000	$0	$0	$0	$0	$250,000
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

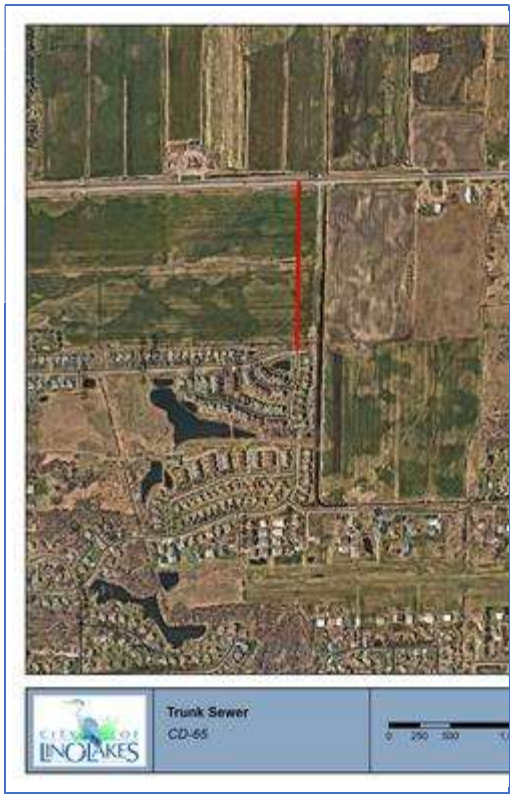
Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$500,000	$0	$0	$0	$0	$500,000
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-65

PROJECT NAME: Trunk Sewer Extension SD 2I (Sod Farms)

Project Year:	2026
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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$258,750	$0	$0	$0	$0	$258,750
Assessments	$828,000	$0	$0	$0	$0	$828,000
Total	**$1,086,750**	**$0**	**$0**	**$0**	**$0**	**$1,086,750**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$1,086,750	$0	$0	$0	$0	$1,086,750
Total	**$1,086,750**	**$0**	**$0**	**$0**	**$0**	**$1,086,750**

Capital Improvement Project
2026 through 2030

PROJECT # CD-74

PROJECT NAME: Well #7

Project Year:	2026
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. The preliminary well site is proposed to be located adjacent to new Water Treatment Plant. The project includes raw watermain connection to WTP. Well No.2 will be converted to DNR monitoring well. Pumphouse removal under separate project.

Project Justification:

Well 7 is proposed to replace well no. 2.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$500,000	$0	$0	$0	$0	$500,000
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$500,000	$0	$0	$0	$0	$500,000
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-125

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

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

Project Description:

Construct a raw water main to water treatment plant

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$310,500	$0	$0	$0	$0	$310,500
Total	**$310,500**	**$0**	**$0**	**$0**	**$0**	**$310,500**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$310,500	$0	$0	$0	$0	$310,500
Total	**$310,500**	**$0**	**$0**	**$0**	**$0**	**$310,500**

Capital Improvement Project
2026 through 2030

PROJECT # CD-201

PROJECT NAME: Wetland Bank #3

Project Year:	2026
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 the Natural Resource Revolving Fund. This project also serves as stormwater/flood mitigation retention area for NE Drainage Area.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Surface Water Management Fund (422)	$1,180,391	$161,000	$161,000	$150,000	$85,000	$1,737,391
Total	**$1,180,391**	**$161,000**	**$161,000**	**$150,000**	**$85,000**	**$1,737,391**

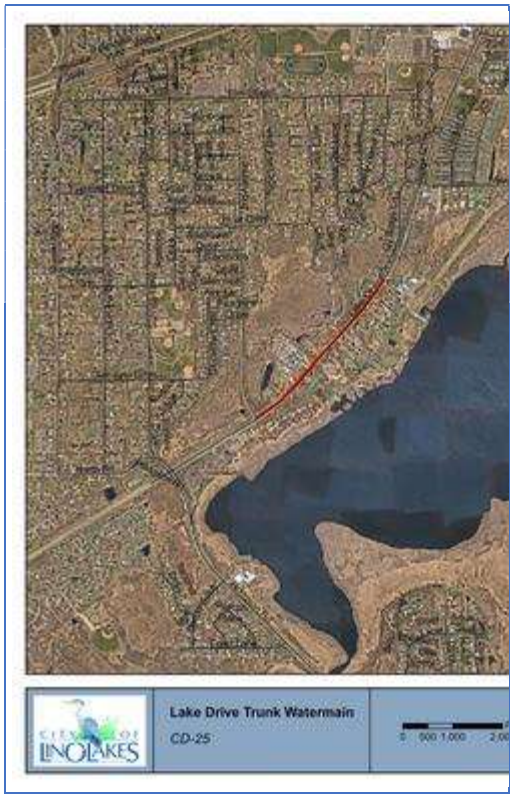
Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$1,180,391	$161,000	$161,000	$150,000	$85,000	$1,737,391
Total	**$1,180,391**	**$161,000**	**$161,000**	**$150,000**	**$85,000**	**$1,737,391**

Capital Improvement Project
2026 through 2030

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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$0	$700,000	$0	$0	$0	$700,000
Total	**$0**	**$700,000**	**$0**	**$0**	**$0**	**$700,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$700,000	$0	$0	$0	$700,000
Total	**$0**	**$700,000**	**$0**	**$0**	**$0**	**$700,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-127

PROJECT NAME: Sewer District 3H Trunk Improvements

Project Year:	2027
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 Forcemain to serve sewer subdistrict 3H (west of 20th Avenue). Liebel and Salo properties will be located in utility staging areas 1A and 1B.

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$	$190,440	$0	$0	$0	$190,440
Assessments	$	$190,440	$0	$0	$0	$190,440
Total	**$0**	**$380,880**	**$0**	**$0**	**$0**	**$380,880**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$380,880	$0	$0	$0	$380,880
Total	**$0**	**$380,880**	**$0**	**$0**	**$0**	**$380,880**

Capital Improvement Project
2026 through 2030

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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$0	$3,891,600	$0	$0	$0	$3,891,600
Total	**$0**	**$3,891,600**	**$0**	**$0**	**$0**	**$3,891,600**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$3,891,600	$0	$0	$0	$3,891,600
Total	**$0**	**$3,891,600**	**$0**	**$0**	**$0**	**$3,891,600**

Capital Improvement Project
2026 through 2030

PROJECT # CD-203

PROJECT NAME: 2028 Surface Water Quality Improvement Project

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

Project Description:

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

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Surface Water Management Fund (422)	$0	$0	$103,500	$0	$0	$103,500
Total	**$0**	**$0**	**$103,500**	**$0**	**$0**	**$103,500**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$103,500	$0	$0	$103,500
Total	**$0**	**$0**	**$103,500**	**$0**	**$0**	**$103,500**

Capital Improvement Project
2026 through 2030

PROJECT # CD-340

PROJECT NAME: Main Street Trunk Water Connection

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

Project Description:

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

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$0	$0	$1,035,000	$0	$0	$1,035,000
Total	**$0**	**$0**	**$1,035,000**	**$0**	**$0**	**$1,035,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$1,035,000	$0	$0	$1,035,000
Total	**$0**	**$0**	**$1,035,000**	**$0**	**$0**	**$1,035,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-351

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

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

Project Description:

Sanitary Sewer extension to existing neighborhood.

Project Justification:

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Area & Unit Trunk Fund (406)	$0	$0	$0	$60,000	$0	$60,000
Assessments	$0	$0	$0	$124,000	$0	$124,000
Total	**$0**	**$0**	**$0**	**$184,000**	**$0**	**$184,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$0	$184,000	$0	$184,000
Total	**$0**	**$0**	**$0**	**$184,000**	**$0**	**$184,000**

Capital Improvement Project
2026 through 2030

PROJECT # CD-381

PROJECT NAME: Lift Station 4 an Force Main Improvements - SD 2F Sunrise Park

Project Year:	2030
Department:	Sewer
Program:	Community Development
Project Type:	Utility Trunk
Useful Life (Years):	50
Contact Person:	Community Development Director

Project Description:

Rehabilitation/replace existing lift station and force main.

Project Justification:

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$0	$0	$1,000,000	$1,000,000
Total	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$1,000,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure	$0	$0	$0	$0	$1,000,000	$1,000,000
Total	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$1,000,000**

Capital Improvement Project
2026 through 2030

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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$345,000	$0	$0	$0	$0	$345,000
Total	**$345,000**	**$0**	**$0**	**$0**	**$0**	**$345,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$345,000	$0	$0	$0	$0	$345,000
Total	**$345,000**	**$0**	**$0**	**$0**	**$0**	**$345,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-37

PROJECT NAME: #314 Marked Patrol Vehicle - Canine

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

Project Description:

Replace 2020 Ford Explorer patrol vehicle #314

Project Justification:

Original scheduled for replacement in 2025, but the squad did not meet mileage requirements for replacement. Emergency vehicles are regularly driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension, and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.
Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles. A five-year-old squad car which has approximately 5,900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$90,000	$0	$0	$0	$0	$90,000
Total	**$90,000**	**$0**	**$0**	**$0**	**$0**	**$90,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$90,000	$0	$0	$0	$0	$90,000
Total	**$90,000**	**$0**	**$0**	**$0**	**$0**	**$90,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-359

PROJECT NAME: #600 2015 Ford Interceptor

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

Project Description:

Replace Squad 600 (2015).

Project Justification:

Squad 600 is a 2015 Ford Interceptor with 105,236 miles. This vehicle is assigned to the Paid Per Call District Fire Chief from Fire Station 1. This vehicle carries supplies for Incident Command, Basic Life Support EMS and AED equipment.

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 firefighters. Fire Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Fire command 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 5,900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$85,500	$0	$0	$0	$0	$85,500
Total	**$85,500**	**$0**	**$0**	**$0**	**$0**	**$85,500**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total

Capital Equipment	$85,500	$0	$0	$0	$0	$85,500
Total	**$85,500**	**$0**	**$0**	**$0**	**$0**	**$85,500**

Capital Improvement Project
2026 through 2030

PROJECT # CW-197

PROJECT NAME: #623 Fire Vehicle

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

Project Description:

2021 Chevy Tahoe

Project Justification:

Squad 623 is a 2022 Chevy Tahoe with 50,000 miles. This squad is assigned to the Fire Chief. This apparatus carries supplies for Incident Command and Advanced Life Support EMS Equipment.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$	$85,500	$0	$0	$0	$85,500
Total	**$0**	**$85,500**	**$0**	**$0**	**$0**	**$85,500**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$	$85,500	$0	$0	$0	$85,500
Total	**$0**	**$85,500**	**$0**	**$0**	**$0**	**$85,500**

Capital Improvement Project
2026 through 2030

PROJECT # CW-362

PROJECT NAME: #632 (#619) 16 Ford Interceptor

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

Project Description:

This 2016 Ford was moved from the Police Fleet to the Fire Fleet. This squad is used by the Fire Lieutenant as an on-call fire officer vehicle. This vehicle has 150,000 miles.

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 firefighters. Fire Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Fire command 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 5,900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$85,500	$0	$0	$0	$0	$85,500
Total	**$85,500**	**$0**	**$0**	**$0**	**$0**	**$85,500**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$85,500	$0	$0	$0	$0	$85,500

Total	**$85,500**	**$0**	**$0**	**$0**	**$0**	**$85,500**

Capital Improvement Project
2026 through 2030

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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$	$55,000	$0	$0	$0	$55,000
Total	**$0**	**$55,000**	**$0**	**$0**	**$0**	**$55,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$55,000	$0	$0	$0	$55,000
Total	**$0**	**$55,000**	**$0**	**$0**	**$0**	**$55,000**

Capital Improvement Project
2026 through 2030

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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$	$33,000	$0	$0	$0	$33,000
Total	**$0**	**$33,000**	**$0**	**$0**	**$0**	**$33,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$33,000	$0	$0	$0	$33,000
Total	**$0**	**$33,000**	**$0**	**$0**	**$0**	**$33,000**

Capital Improvement Project
2026 through 2030

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, and the body is showing signs of age and failure in the near future.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$358,000	$0	$0	$0	$358,000
Total	**$0**	**$358,000**	**$0**	**$0**	**$0**	**$358,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$358,000	$0	$0	$0	$358,000
Total	**$0**	**$358,000**	**$0**	**$0**	**$0**	**$358,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-160

PROJECT NAME: #255 Truck

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

Project Description:

2015 F350 4X4 Reg Chas Cab DRW

Project Justification:

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$169,000	$0	$0	$0	$169,000
Total	**$0**	**$169,000**	**$0**	**$0**	**$0**	**$169,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$169,000	$0	$0	$0	$169,000
Total	**$0**	**$169,000**	**$0**	**$0**	**$0**	**$169,000**

Capital Improvement Project
2026 through 2030

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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$159,000	$0	$0	$0	$159,000
Total	**$0**	**$159,000**	**$0**	**$0**	**$0**	**$159,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$159,000	$0	$0	$0	$159,000
Total	**$0**	**$159,000**	**$0**	**$0**	**$0**	**$159,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-137

PROJECT NAME: #259 Truck

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

Project Description:

2016 GMC Sierra 4WD Reg Cab

Project Justification:

Truck #259 is a Parks vehicle that was purchased to accommodate narrow trails, tight turns, and general park maintenance. It has a 7'6" plow and 62,000 miles of service. 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. The recommended replacement is a short wheelbase 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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$67,000	$0	$0	$0	$67,000
Total	**$0**	**$67,000**	**$0**	**$0**	**$0**	**$67,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$67,000	$0	$0	$0	$67,000
Total	**$0**	**$67,000**	**$0**	**$0**	**$0**	**$67,000**

Capital Improvement Project
2026 through 2030

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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$159,000	$0	$0	$0	$159,000
Total	**$0**	**$159,000**	**$0**	**$0**	**$0**	**$159,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$159,000	$0	$0	$0	$159,000
Total	**$0**	**$159,000**	**$0**	**$0**	**$0**	**$159,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-69

PROJECT NAME: #306 Investigation Vehicle

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

Project Description:

Replace 2017 Ford Fusion Inv. vehicle #306

Project Justification:

Originally scheduled for replacement in 2025 but did not meet mileage requirements.
Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$62,800	$0	$0	$0	$62,800
Total	**$0**	**$62,800**	**$0**	**$0**	**$0**	**$62,800**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$62,800	$0	$0	$0	$62,800
Total	**$0**	**$62,800**	**$0**	**$0**	**$0**	**$62,800**

Capital Improvement Project
2026 through 2030

PROJECT # CW-70

PROJECT NAME: #307 Investigation Vehicle

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

Project Description:

Replace 2017 Ford Fusion Inv. vehicle #307

Project Justification:

Originally scheduled for replacement in 2025 but did not meet mileage requirements. Emergency vehicles are routinely driven at upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension, and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$62,800	$0	$0	$0	$62,800
Total	**$0**	**$62,800**	**$0**	**$0**	**$0**	**$62,800**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$62,800	$0	$0	$0	$62,800
Total	**$0**	**$62,800**	**$0**	**$0**	**$0**	**$62,800**

Capital Improvement Project
2026 through 2030

PROJECT # CW-8

PROJECT NAME: #308 CSO Vehicle

Project Year:	2027
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	6
Contact Person:	Public Safety Director

Project Description:

Replace 2018 GMC Sierra Crew CSO vehicle #308

Project Justification:

This vehicle was originally scheduled for replacement in 2024 but did not meet the fleet replacement criteria.

Emergency vehicles are routinely driven at upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension, and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure. This vehicle is routinely used to transport prisoners. Prisoner safety needs to be a factor when considering the replacement of this vehicle. Original scheduled for replacement in 2025, but did not meet replacement requirements.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$78,137	$0	$0	$0	$78,137
Total	**$0**	**$78,137**	**$0**	**$0**	**$0**	**$78,137**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$78,137	$0	$0	$0	$78,137
Total	**$0**	**$78,137**	**$0**	**$0**	**$0**	**$78,137**

Capital Improvement Project
2026 through 2030

PROJECT # CW-33

PROJECT NAME: #311 Investigation Vehicle

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

Project Description:

Replace 2017 Jeep Cherokee Inv. vehicle #311

Project Justification:

Originally scheduled for replacement in 2025 but did not meet mileage requirements. Emergency vehicles are routinely driven at the upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspension and engine problems. Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and our staff. Police staff are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$62,800	$0	$0	$0	$62,800
Total	**$0**	**$62,800**	**$0**	**$0**	**$0**	**$62,800**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$62,800	$0	$0	$0	$62,800
Total	**$0**	**$62,800**	**$0**	**$0**	**$0**	**$62,800**

Capital Improvement Project
2026 through 2030

PROJECT # CW-43

PROJECT NAME: #318 Marked Patrol Vehicle

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

Project Description:

Replace 2021 Chevy Tahoe patrol vehicle #318

Project Justification:

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

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles. A five-year-old squad car which has approximately 5,900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$78,137	$0	$0	$	$78,137
Total	**$0**	**$78,137**	**$0**	**$0**	**$0**	**$78,137**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$78,137	$0	$0	$	$78,137
Total	**$0**	**$78,137**	**$0**	**$0**	**$0**	**$78,137**

Capital Improvement Project
2026 through 2030

PROJECT # CW-42

PROJECT NAME: #319 Marked Patrol Vehicle

Project Year:	2027
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:

This vehicle was originally scheduled for replacement in 2026 but did not meet the fleet replacement criteria.

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

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

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$78,137	$0	$0	$	$78,137
Total	**$0**	**$78,137**	**$0**	**$0**	**$0**	**$78,137**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$78,137	$0	$0	$	$78,137
Total	**$0**	**$78,137**	**$0**	**$0**	**$0**	**$78,137**

Capital Improvement Project
2026 through 2030

PROJECT # CW-44

PROJECT NAME: #320 Marked Patrol Vehicle

Project Year:	2027
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:

This vehicle was originally scheduled for replacement in 2026 but did not meet the fleet replacement criteria.

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

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

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$78,137	$0	$0	$	$78,137
Total	**$0**	**$78,137**	**$0**	**$0**	**$0**	**$78,137**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$78,137	$0	$0	$	$78,137
Total	**$0**	**$78,137**	**$0**	**$0**	**$0**	**$78,137**

Capital Improvement Project
2026 through 2030

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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$72,000	$0	$0	$0	$72,000
Total	**$0**	**$72,000**	**$0**	**$0**	**$0**	**$72,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$72,000	$0	$0	$0	$72,000
Total	**$0**	**$72,000**	**$0**	**$0**	**$0**	**$72,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-353

PROJECT NAME: #607 Truck

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

Project Description:

Replace vehicle #607 (Rescue 1) 2013 Ford F250.

Project Justification:

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

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$93,700	$0	$0	$0	$93,700
Total	**$0**	**$93,700**	**$0**	**$0**	**$0**	**$93,700**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$93,700	$0	$0	$0	$93,700
Total	**$0**	**$93,700**	**$0**	**$0**	**$0**	**$93,700**

Capital Improvement Project
2026 through 2030

PROJECT # CW-358

PROJECT NAME: #615 UTV 1, 2000 Polaris 6X6

Project Year:	2027
Department:	Fire
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	20
Contact Person:	Fire Chief

Project Description:

UTV 1 is a 2000 Polaris 500 6X6 with a homemade fire pump, 40-gallon water tank and trailer. UTV 1 responds out of Fire Station 2 and was acquired during the split from the Centennial Fire District in 2016.

Project Justification:

This UTV was placed out of service in 2022. It was placed out of service because the fire pump failed. Due to the age of the equipment replacement parts could not be located.

The replacement of this UTV would mirror UTV 2, a Polaris 1000 with tracks. UTV 2 has seating for four fighters, 125 GPM fire pump, 75-gallon water tank, 5-gallon foam tank, two chainsaws additional wildland interface firefighting equipment, and trailer.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$100,000	$0	$0	$0	$100,000
Total	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$100,000	$0	$0	$0	$100,000
Total	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-367

PROJECT NAME: #620 2017 Ford/Custom Pumper Truck, Engine 4

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

Project Description:

The City is looking to find a used Fire Engine similar to #625 Engine 3. This replacement Engine would have a large enough cab to allow for 4 firefighters to be able to ride in the cab of the vehicle while wearing turnout gear and have SCBA brackets in the seats to reduce time donning this in a fire situation. This apparatus would have a larger water tank, 500 gallons or more.

Project Justification:

The current Engine 4 was purchased when the Public Safety Department was using cross-trained Fire Fighter/Police Officers to respond to Fire Calls. These vehicles were purchased because most of the responding staff were arriving in Police SUV's and not traveling from a fire station on the apparatus. The small cab makes it impossible to have more than two firefighters ride in the cab to calls. The SCBA's are stored in a cabinet located in the apparatus body. A firefighter has to wait until they arrive on scene to Donne the SCBAs. This increases the time when responding to a fire emergency.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$500,000	$0	$0	$0	$500,000
Total	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$500,000	$0	$0	$0	$500,000
Total	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$500,000**

Capital Improvement Project
2026 through 2030

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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$32,000	$0	$0	$0	$32,000
Total	**$0**	**$32,000**	**$0**	**$0**	**$0**	**$32,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$32,000	$0	$0	$0	$32,000
Total	**$0**	**$32,000**	**$0**	**$0**	**$0**	**$32,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-163

PROJECT NAME: #262 Truck

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

Project Description:

2017 F-550 Hook Truck

Project Justification:

Truck #262 is an F-550 Hook Truck, meaning the truck has the ability to switch what kind of box is on the back of the truck. Boxes or skids available for use are a standard dump box, chipper box, and brine tank, which keeps the truck very versatile. Truck #262 is used in city maintenance operations year-round. With 38,000 miles on the truck, it is not yet showing signs or a need for replacement but according to the Capital Asset Policy the useful life of the truck will be used up and ready for replacement in 2028. Recommended replacement is a vehicle of similar size, capabilities, and power.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$158,000	$0	$0	$158,000
Total	**$0**	**$0**	**$158,000**	**$0**	**$0**	**$158,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$158,000	$0	$0	$158,000
Total	**$0**	**$0**	**$158,000**	**$0**	**$0**	**$158,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-165

PROJECT NAME: #267 Truck

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

Project Description:

2019 Ford F250 Reg Cab 4X4

Project Justification:

After normal wear & tear, this vehicle can be costly to repair.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$70,000	$0	$0	$70,000
Total	**$0**	**$0**	**$70,000**	**$0**	**$0**	**$70,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$70,000	$0	$0	$70,000
Total	**$0**	**$0**	**$70,000**	**$0**	**$0**	**$70,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-32

PROJECT NAME: #309 Investigation Vehicle

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

Project Description:

Replace 2018 Ford Escape Inv. vehicle #309

Project Justification:

Emergency vehicles are routinely driven at 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, increasing risks come to the driver and public due to mechanical wear, weathering from exterior storage, and the effects of prolonged salt exposure.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$62,800	$0	$0	$62,800
Total	**$0**	**$0**	**$62,800**	**$0**	**$0**	**$62,800**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$62,800	$0	$0	$62,800
Total	**$0**	**$0**	**$62,800**	**$0**	**$0**	**$62,800**

Capital Improvement Project
2026 through 2030

PROJECT # CW-157

PROJECT NAME: #416 Truck

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

Project Description:

2019 Ford F-350 with Dumpbox

Project Justification:

After normal wear & tear, this vehicle can be costly to repair

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$82,000	$0	$0	$82,000
Total	**$0**	**$0**	**$82,000**	**$0**	**$0**	**$82,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$82,000	$0	$0	$82,000
Total	**$0**	**$0**	**$82,000**	**$0**	**$0**	**$82,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-134

PROJECT NAME: #506 Truck

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

Project Description:

2019 Ford F250 Crew Cab

Project Justification:

Estimated Life: 9yrs

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$33,000	$0	$0	$33,000
Water Operating Fund (601)	$0	$0	$33,000	$0	$0	$33,000
Total	**$0**	**$0**	**$66,000**	**$0**	**$0**	**$66,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$66,000	$0	$0	$66,000
Total	**$0**	**$0**	**$66,000**	**$0**	**$0**	**$66,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-21

PROJECT NAME: #606 Truck

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

Project Description:

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

Project Justification:

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

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

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$125,000	$0	$0	$125,000
Total	**$0**	**$0**	**$125,000**	**$0**	**$0**	**$125,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$125,000	$0	$0	$125,000
Total	**$0**	**$0**	**$125,000**	**$0**	**$0**	**$125,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-357

PROJECT NAME: #625 Engine 3, 2004 Spartan/Custom Fire Pumper

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

Project Description:

Engine 3 is a 2004 Spartan/Custom Fire Engine. Engine 3 has a 1500 GPM fire pump, 750-gallon water tank, 20-gallon foam tank, 2,500 feet of fire hose and a 1,250 GPM deck gun. This apparatus was purchased in used condition from Custom Fire in 2022 and has become the primary response engine by the Duty Crew. Engine 3 responds out of Fire Station 1.

Project Justification:

This apparatus was purchased used to fill the need for a full-size engine when the staffing of the Duty Crew started in 2022. The truck is currently 21 years old and will be 24 years old in 2028. The mileage is 59,000 in 2025.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$1,000,000	$0	$0	$1,000,000
Capital Equipment Replacement Fund (402)	$0	$0	$0	$0	$0	$0
Total	**$0**	**$0**	**$1,000,000**	**$0**	**$0**	**$1,000,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$1,000,000	$0	$0	$1,000,000
Total	**$0**	**$0**	**$1,000,000**	**$0**	**$0**	**$1,000,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-360

PROJECT NAME: #628 2020 Ford Interceptor

Project Year:	2028
Department:	Fire
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Fire Chief

Project Description:

Squad 628 is a 2020 Ford Interceptor that was moved from the Police Division's fleet to the Fire Division's fleet and currently has 74,307 miles. This vehicle is assigned to the full time Fire Lieutenant/Fire Inspector. This vehicle is stationed out of Fire Station 1. It carries supplies for Incident Command, basic life support, AED and Fire Investigations equipment.

Project Justification:

Emergency vehicles are regularly driven at 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 firefighters. Fire Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Fire command 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 5,900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$85,000	$0	$0	$85,000
Total	**$0**	**$0**	**$85,000**	**$0**	**$0**	**$85,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$85,000	$0	$0	$85,000
Total	**$0**	**$0**	**$85,000**	**$0**	**$0**	**$85,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-93

PROJECT NAME: #806 Building Inspection Vehicle

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

Project Description:

2019 Ford Escape

Project Justification:

Vehicle #806 is used in the transportation of inspectors to and from the inspection site. Replacement is recommended by the capital asset policy based on years in service.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$34,000	$0	$0	$34,000
Total	**$0**	**$0**	**$34,000**	**$0**	**$0**	**$34,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$34,000	$0	$0	$34,000
Total	**$0**	**$0**	**$34,000**	**$0**	**$0**	**$34,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-166

PROJECT NAME: #268 Truck

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

Project Description:

2020 Ford F350 w/ Dump box

Project Justification:

After normal wear & tear, this vehicle can be costly to repair.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$0	$95,000	$0	$95,000
Total	**$0**	**$0**	**$0**	**$95,000**	**$0**	**$95,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$95,000	$0	$95,000
Total	**$0**	**$0**	**$0**	**$95,000**	**$0**	**$95,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-293

PROJECT NAME: #321 Marked Patrol Vehicle

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

Project Description:

Replace 2023 Chevrolet Tahoe patrol vehicle #321.

Project Justification:

Emergency vehicles are regularly driven at 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 5,900 idle hours, which equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$0	$82,895	$0	$82,895
Total	**$0**	**$0**	**$0**	**$82,895**	**$0**	**$82,895**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$82,895	$0	$82,895
Total	**$0**	**$0**	**$0**	**$82,895**	**$0**	**$82,895**

Capital Improvement Project
2026 through 2030

PROJECT # CW-295

PROJECT NAME: #323 Marked Patrol Vehicle

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

Project Description:

Replace 2023 Chevrolet Tahoe patrol vehicle #323

Project Justification:

Emergency vehicles are regularly driven at 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 5,900 idle hours, which equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$0	$82,895	$0	$82,895
Total	**$0**	**$0**	**$0**	**$82,895**	**$0**	**$82,895**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$82,895	$0	$82,895
Total	**$0**	**$0**	**$0**	**$82,895**	**$0**	**$82,895**

Capital Improvement Project
2026 through 2030

PROJECT # CW-167

PROJECT NAME: #417 Truck

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

Project Description:

2020 GMC Sierra 1500

Project Justification:

After normal wear & tear, this vehicle can be costly to repair

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$0	$68,000	$0	$68,000
Total	**$0**	**$0**	**$0**	**$68,000**	**$0**	**$68,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$68,000	$0	$68,000
Total	**$0**	**$0**	**$0**	**$68,000**	**$0**	**$68,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-158

PROJECT NAME: #418 Truck

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

Project Description:

2020 Ford F550 Roll-off

Project Justification:

After normal wear & tear, this vehicle can be costly to repair.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$0	$160,000	$0	$160,000
Total	**$0**	**$0**	**$0**	**$160,000**	**$0**	**$160,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$160,000	$0	$160,000
Total	**$0**	**$0**	**$0**	**$160,000**	**$0**	**$160,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-135

PROJECT NAME: #508 Truck

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

Project Description:

2020 GMC Sierra 2500 Crew Cab

Project Justification:

Estimated Life: 9yrs

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sewer Operating Fund (602)	$0	$0	$0	$33,500	$0	$33,500
Water Operating Fund (601)	$0	$0	$0	$33,500	$0	$33,500
Total	**$0**	**$0**	**$0**	**$67,000**	**$0**	**$67,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$67,000	$0	$67,000
Total	**$0**	**$0**	**$0**	**$67,000**	**$0**	**$67,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-361

PROJECT NAME: #631 2024 Dodge Durango

Project Year:	2029
Department:	Fire
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Fire Chief

Project Description:

This is a 2024 Dodge Durango with 13000 miles on the vehicle in 2025. It is currently used by the Lieutenant/Fire Inspector.

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 firefighters. Fire Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Fire command 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	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$0	$85,500	$0	$85,500
Total	**$0**	**$0**	**$0**	**$85,500**	**$0**	**$85,500**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$85,500	$0	$85,500
Total	**$0**	**$0**	**$0**	**$85,500**	**$0**	**$85,500**

Capital Improvement Project
2026 through 2030

PROJECT # CW-147

PROJECT NAME: #807 Truck

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

Project Description:

2020 Ford F250

Project Justification:

Estimated Life: 9yrs

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$0	$86,000	$0	$86,000
Total	**$0**	**$0**	**$0**	**$86,000**	**$0**	**$86,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$86,000	$0	$86,000
Total	**$0**	**$0**	**$0**	**$86,000**	**$0**	**$86,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-10

PROJECT NAME: Fire Aerial Apparatus Vehicle # 622

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

Project Description:

2004 E-One Cyclone Fire Aerial Apparatus - serves as primary aerial apparatus.

Project Justification:

Aerial 1 is a 2004 E-One/Bronto. Aerial 1 has a 2,000 GPM fire pump, 300-gallon water tank, 20-gallon foam tank, and 2,000 feet of fire hose. Aerial 1 has an aerial device that can reach heights of 114' and is capable of flowing 1,500 gallons of water per minute at this height. Aerial 1 is considered a quintuple combination pumper or "quint." This truck has the five functions that a quint provides: pump, water tank, fire hose, aerial device, and ground ladders. This truck was purchased in used condition from the Mdewakanton Public Safety Department in 2016. Aerial 1 responds out of Fire Station 2.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$0	$2,500,000	$0	$2,500,000
Total	**$0**	**$0**	**$0**	**$2,500,000**	**$0**	**$2,500,000**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$2,500,000	$0	$2,500,000
Total	**$0**	**$0**	**$0**	**$2,500,000**	**$0**	**$2,500,000**

Capital Improvement Project
2026 through 2030

PROJECT # CW-369

PROJECT NAME: #324 Marked Patrol Vehicle

Project Year:	2030
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Police Chief

Project Description:

Replace 2024 Chevrolet Tahoe patrol vehicle #324

Project Justification:

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

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles. A five-year-old squad car which has approximately 5,900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$0	$0	$85,382	$85,382
Total	**$0**	**$0**	**$0**	**$0**	**$85,382**	**$85,382**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$0	$85,382	$85,382
Total	**$0**	**$0**	**$0**	**$0**	**$85,382**	**$85,382**

Capital Improvement Project
2026 through 2030

PROJECT # CW-370

PROJECT NAME: #325 Marked Patrol Vehicle

Project Year:	2030
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Police Chief

Project Description:

Replace 2024 Chevrolet Tahoe patrol vehicle #325

Project Justification:

Emergency vehicles are regularly driven at upper performance levels. Vehicles with over 100,000 miles are more likely to have transmission, suspensions and engine problems. Each of these repairs increases the cost per mile to operate the vehicle.
Peak mechanical and structural condition of performance-driven emergency vehicles is essential to ensure the safety of the public and officers. Officers are expected to respond to emergencies quickly, with constant due regard for public safety. As such, our emergency vehicles cannot fail. With vehicle age, comes increased risk to the driver and public due to mechanical wear, weathering from exterior parking/storage, and the effects of prolonged salt exposure.

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles. A five-year-old squad car which has approximately 5,900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$0	$0	$85,382	$85,382
Total	**$0**	**$0**	**$0**	**$0**	**$85,382**	**$85,382**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$0	$85,382	$85,382
Total	**$0**	**$0**	**$0**	**$0**	**$85,382**	**$85,382**

Capital Improvement Project
2026 through 2030

PROJECT # CW-371

PROJECT NAME: #326 Marked Patrol Vehicle

Project Year:	2030
Department:	Police
Program:	Citywide
Project Type:	Vehicles
Useful Life (Years):	5
Contact Person:	Police Chief

Project Description:

Replace 2024 Chevrolet Tahoe patrol vehicle #326

Project Justification:

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

Police patrol vehicles often need to idle when in-service and not parked in an area with shore power due to the temperature sensitive medical equipment and supplies the officers carry, as well as to ensure adequate charging of the squad computer. According to General Motors (2022 Chev Tahoe owner's manual, pg. 391 - extended idle use) each hour of idling is equal to 33 miles. A five-year-old squad car which has approximately 5,900 idle hours, equates to approximately 194,700 additional miles added to the vehicle.

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment Replacement Fund (402)	$0	$0	$0	$0	$85,382	$85,382
Total	**$0**	**$0**	**$0**	**$0**	**$85,382**	**$85,382**

Expenditures	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Equipment	$0	$0	$0	$0	$85,382	$85,382
Total	**$0**	**$0**	**$0**	**$0**	**$85,382**	**$85,382**

APPENDIX B

Projected Cash Balance by Fund

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Building and Facilities Fund
Fund 401

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Property Taxes	$ -	$ 50,000	$ 100,000	$ 150,000	$ 200,000
Charges for services	232,253	239,050	251,330	258,335	266,085
Investment earnings	54,071	44,066	38,210	26,866	29,483
Miscellaneous	-	-	-	-	-
Total Revenues	286,324	333,116	389,540	435,201	495,568
Expenditures					
Current	-	-	-	-	-
Capital outlay	12,100,000	130,000	-	-	-
Debt service		495,940	956,732	956,732	956,732
Principal	-				
Interest	-				
Total Expenditures	12,100,000	625,940	956,732	304,358	956,732
Revenues Over (Under) Expenditures	(11,813,676)	(292,824)	(567,192)	130,843	(461,164)
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-		
Bond proceeds	11,000,000	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	313,430	-	-	-	-
Total Other Financing Sources (Uses)	11,313,430	-	-	-	-
Net Change in Cash Balance	(500,246)	(292,824)	(567,192)	130,843	(461,164)
Cash Balances, January 1	2,703,561	2,203,315	1,910,492	1,343,300	1,474,143
Cash Balances, December 31	$ 2,203,315	$ 1,910,492	$ 1,343,300	$ 1,474,143	$ 1,012,979

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Capital Equipment Replacement Fund
Fund 402

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Property taxes	$ 972,000	$ 1,150,000	$ 1,380,000	$ 1,656,000	$ 1,987,200
Property taxes - fire water tenders	219,533	217,500	215,467	213,435	211,401
Investment earnings	34,877	33,906	9,921	1,284	5,367
Miscellaneous	-	-	-	-	-
Total Revenues	1,226,410	1,401,406	1,605,388	1,870,719	2,203,968
Expenditures					
Current	-	-	-	-	-
Capital outlay	1,124,900	2,495,648	2,071,300	3,160,290	256,146
Fire water tenders	-	-	-	-	-
Debt service					263,000
Total Expenditures	1,124,900	2,495,648	2,071,300	3,160,290	519,146
Revenues Over (Under) Expenditures	101,510	(1,094,242)	(465,912)	(1,289,571)	1,684,822
Other Financing Sources (Uses)					
Bond proceeds	-	-	-	1,500,000	-
Sale of capital assets	69,472	112,490	249,565	207,130	316,029
Interfund loan activity	(219,533)	(217,500)	(215,467)	(213,435)	(211,401)
Total Other Financing Sources (Uses)	(150,062)	(105,010)	34,098	1,493,695	104,628
Net Change in Cash Balance	(48,552)	(1,199,252)	(431,815)	204,124	1,789,450
Cash Balances, January 1	1,743,834	1,695,283	496,030	64,216	268,340
Cash Balances, December 31	$ 1,695,283	$ 496,030	$ 64,216	$ 268,340	$ 2,057,790

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Office Equipment Replacement Fund
Fund 403

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Property taxes	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Investment earnings	1,022	692	825	1,051	1,266
Miscellaneous	-	-	-	-	-
Total Revenues	26,022	25,692	25,825	26,051	26,266
Expenditures					
Current	42,500	19,050	14,550	15,300	25,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	42,500	19,050	14,550	15,300	25,000
Revenues Over (Under) Expenditures	(16,478)	6,642	11,275	10,751	1,266
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	(16,478)	6,642	11,275	10,751	1,266
Cash Balances, January 1	51,096	34,618	41,260	52,535	63,286
Cash Balances, December 31	$ 34,618	$ 41,260	$ 52,535	$ 63,286	$ 64,552

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Park Dedication Fund
Fund 405

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	-	-	-
Investment earnings	25,783	22,158	22,601	23,053	23,515
Miscellaneous	-	-	-	-	-
Total Revenues	25,783	22,158	22,601	23,053	23,515
Expenditures					
Current	-	-	-	-	-
Capital outlay	207,000	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	207,000	-	-	-	-
Revenues Over (Under) Expenditures	(181,217)	22,158	22,601	23,053	23,515
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	(181,217)	22,158	22,601	23,053	23,515
Cash Balances, January 1	1,289,131	1,107,913	1,130,072	1,152,673	1,175,727
Cash Balances, December 31	$ 1,107,913	$ 1,130,072	$ 1,152,673	$ 1,175,727	$ 1,199,241

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Area & Unit Trunk Fund
Fund 406

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Special assessments	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Intergovernmental	-	-	-	-	-
Charges for services	-	-	-	-	-
Investment earnings	226,400	161,941	129,245	104,530	95,356
Miscellaneous	-	-	-	-	-
Total Revenues	1,226,400	1,161,941	1,129,245	1,104,530	1,095,356
Expenditures					
Current	20,000	20,000	20,000	20,000	20,000
Capital outlay	13,540,275	5,979,290	1,035,000	60,000	-
Debt service		345,750	963,000	1,138,000	1,138,000
Total Expenditures	13,560,275	6,345,040	2,018,000	1,218,000	1,158,000
Revenues Over (Under) Expenditures	(12,333,875)	(5,183,099)	(888,755)	(113,470)	(62,644)
Other Financing Sources (Uses)					
Transfers in	100,000	359,000	360,000	361,000	361,000
Transfers out	(474,100)	(702,300)	(707,000)	(706,200)	(707,100)
Bond proceeds *(1)*	9,485,000	3,891,600	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	9,110,900	3,548,300	(347,000)	(345,200)	(346,100)
Net Change in Cash Balance	(3,222,975)	(1,634,799)	(1,235,755)	(458,670)	(408,744)
Cash Balances, January 1	11,320,005	8,097,030	6,462,231	5,226,475	4,767,805
Cash Balances, December 31	$ 8,097,030	$ 6,462,231	$ 5,226,475	$ 4,767,805	$ 4,359,061

(1) Bond proceeds for:

2026 - Otter Lake Road Extension	*3,485,000*
2026 - Public Works Facility	*6,000,000*
2027 - West Side Relief to Lakeview Drive and Se	*3,891,600*

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
T.I.F District 1-11 Fund
Fund 418

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Tax increment	$ 455,919	$ 465,037	$ -	$ -	$ -
Investment earnings	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	455,919	465,037	-	-	-
Expenditures					
Current	4,000	4,000	57,325	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	4,000	4,000	57,325	-	-
Revenues Over (Under) Expenditures	451,919	461,037	(57,325)	-	-
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	(433,123)	(441,785)	-	-	-
Total Other Financing Sources (Uses)	(433,123)	(441,785)	-	-	-
Net Change in Cash Balance	18,796	19,252	(57,325)	-	-
Cash Balances, January 1	19,277	38,073	57,325	0	0
Cash Balances, December 31	$ 38,073	$ 57,325	$ 0	$ 0	$ 0

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
T.I.F District 1-12 Fund
Fund 419

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Tax increment	$ -	$ -	$ -	$ -	$ -
Investment earnings	6,103	6,145	6,188	6,232	6,276
Miscellaneous	-	-	-	-	-
Total Revenues	6,103	6,145	6,188	6,232	6,276
Expenditures					
Current	4,000	4,000	4,000	4,000	4,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	4,000	4,000	4,000	4,000	4,000
Revenues Over (Under) Expenditures	2,103	2,145	2,188	2,232	2,276
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Developer PAYGO activity	-				
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Cash Balance	2,103	2,145	2,188	2,232	2,276
Cash Balances, January 1	305,148	307,251	309,396	311,584	313,816
Cash Balances, December 31	$ 307,251	$ 309,396	$ 311,584	$ 313,816	$ 316,092

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Municipal State Aid (MSA) Construction Fund
Fund 420

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Special assessments	$ 63,388	$ 9,597	$ -	$ -	$ -
Intergovernmental					
MSA	998,130	1,018,093	1,038,455	1,059,224	1,080,408
Other federal/state funding	-	-	-	-	-
Charges for services	-	-	-	-	-
Investment earnings	111,892	44,761	38,281	50,577	59,489
Miscellaneous	-	-	-	-	-
Total Revenues	1,173,411	1,072,450	1,076,736	1,109,801	1,139,898
Expenditures					
Current	-	-	-	-	-
Capital outlay	7,700,000	1,408,750	-	200,000	-
Debt service		135,000	607,000	607,000	607,000
Total Expenditures	7,700,000	1,543,750	607,000	807,000	607,000
Revenues Over (Under) Expenditures	(6,526,589)	(471,300)	469,736	302,801	532,898
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds (1)	4,870,000	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	(1,700,000)	147,333	145,067	142,800	140,533
Total Other Financing Sources (Uses)	3,170,000	147,333	145,067	142,800	140,533
Net Change in Cash Balance	(3,356,589)	(323,966)	614,803	445,601	673,431
Cash Balances, January 1	5,594,617	2,238,028	1,914,061	2,528,864	2,974,465
Cash Balances, December 31	$ 2,238,028	$ 1,914,061	$ 2,528,864	$ 2,974,465	$ 3,647,896

(1) Bond proceeds for:
2026 - Otter Lake Road Extension

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Pavement Management Fund
Fund 421

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Property taxes	$ 1,309,300	$ 1,505,700	$ 1,731,500	$ 1,991,225	$ 2,250,000
Investment earnings	11,458	11,687	11,921	12,159	12,402
Miscellaneous	-	-	-	-	-
Total Revenues	1,320,758	1,517,387	1,743,421	2,003,384	2,262,402
Expenditures					
Current	-	-	-	-	-
Capital outlay	1,309,300	1,505,700	1,731,500	1,991,225	2,289,908
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	1,309,300	1,505,700	1,731,500	1,991,225	2,289,908
Revenues Over (Under) Expenditures	11,458	11,687	11,921	12,159	(27,506)
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	11,458	11,687	11,921	12,159	(27,506)
Cash Balances, January 1	572,896	584,354	596,041	607,962	620,121
Cash Balances, December 31	$ 584,354	$ 596,041	$ 607,962	$ 620,121	$ 592,616

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Surface Water Management Fund
Fund 422

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Special assessments	$ 95,115	$ 91,626	$ 88,192	$ 84,751	$ 84,751
Intergovernmental	-	-	-	-	-
Charges for services	295,000	295,000	295,000	295,000	295,000
Investment earnings	19,120	18,157	19,686	18,613	19,654
Miscellaneous	-	-	-	-	-
Total Revenues	409,236	404,783	402,879	398,363	399,404
Expenditures					
Current	123,500	20,000	123,500	20,000	20,000
Capital outlay	2,033,891	161,000	188,000	183,500	150,000
Debt service		-	-	-	-
Total Expenditures	2,157,391	181,000	311,500	203,500	170,000
Revenues Over (Under) Expenditures	(1,748,155)	223,783	91,379	194,863	229,404
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds (1)	-	-	-	-	-
Sale of capital assets *(2)*	-	-	-	-	-
Interfund loan activity *(3)*	1,700,000	(147,333)	(145,067)	(142,800)	(140,533)
Total Other Financing Sources (Uses)	1,700,000	(147,333)	(145,067)	(142,800)	(140,533)
Net Change in Cash Balance	(48,155)	76,450	(53,688)	52,063	88,871
Cash Balances, January 1	956,018	907,863	984,313	930,625	982,688
Cash Balances, December 31	$ 907,863	$ 984,313	$ 930,625	$ 982,688	$ 1,071,559

(1) Bond proceeds for:
(2) No assumptions have been made in regards to the sale of wetland credits.
(3) An interfund loan may be considered to help fund Wetland Bank No. 3 in 2026.

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Street Reconstruction Fund
Fund 423

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Special assessments	$ 740	$ -	$ -	$ -	$ -
Intergovernmental	-	-	-	-	-
Investment earnings	9,889	10,101	8,303	8,469	8,639
Miscellaneous	-	-	-	-	-
Total Revenues	10,628	10,101	8,303	8,469	8,639
Expenditures					
Current	-	-	-	-	-
Capital outlay	-	100,000	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	100,000	-	-	-
Revenues Over (Under) Expenditures	10,628	(89,899)	8,303	8,469	8,639
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	10,628	(89,899)	8,303	8,469	8,639
Cash Balances, January 1	494,426	505,054	415,155	423,458	431,927
Cash Balances, December 31	$ 505,054	$ 415,155	$ 423,458	$ 431,927	$ 440,566

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Park & Trail Improvements Fund
Fund 425

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Property taxes	$ 180,000	$ 252,000	$ 352,800	$ 500,000	$ 600,000
Investment earnings	1,492	1,122	1,185	1,264	2,790
Miscellaneous	-	-	-	-	-
Total Revenues	181,492	253,122	353,985	501,264	602,790
Expenditures					
Current	-	-	-	-	-
Capital outlay	200,000	250,000	350,000	425,000	500,000
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	200,000	250,000	350,000	425,000	500,000
Revenues Over (Under) Expenditures	(18,508)	3,122	3,985	76,264	102,790
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	(18,508)	3,122	3,985	76,264	102,790
Cash Balances, January 1	74,621	56,113	59,236	63,220	139,485
Cash Balances, December 31	$ 56,113	$ 59,236	$ 63,220	$ 139,485	$ 242,274

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
T.I.F District 1-13 Fund
Fund 430

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Tax increment	$ 492,682	$ 502,536	$ 512,587	$ 522,838	$ 533,295
Investment earnings	662	1,088	1,532	1,996	2,478
Miscellaneous	-	-	-	-	-
Total Revenues	493,344	503,624	514,119	524,834	535,773
Expenditures					
Current	4,000	4,000	4,000	4,000	4,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	4,000	4,000	4,000	4,000	4,000
Revenues Over (Under) Expenditures	489,344	499,624	510,119	520,834	531,773
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Developer PAYGO activity	(468,048)	(477,409)	(486,957)	(496,696)	(506,630)
Total Other Financing Sources (Uses)	(468,048)	(477,409)	(486,957)	(496,696)	(506,630)
Net Change in Cash Balance	21,296	22,215	23,162	24,137	25,143
Cash Balances, January 1	33,104	54,400	76,615	99,777	123,914
Cash Balances, December 31	$ 54,400	$ 76,615	$ 99,777	$ 123,914	$ 149,057

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Comp Plan Updates Fund
Fund 484

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Property taxes	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	16,000	-	-	-
Investment earnings	2,087	2,929	1,308	1,734	2,169
Miscellaneous	-	-	-	-	-
Total Revenues	2,087	18,929	1,308	1,734	2,169
Expenditures					
Current	-	140,000	20,000	20,000	20,000
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	-	140,000	20,000	20,000	20,000
Revenues Over (Under) Expenditures	2,087	(121,071)	(18,692)	(18,266)	(17,831)
Other Financing Sources (Uses)					
Transfers in	40,000	40,000	40,000	40,000	40,000
Transfers out	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	40,000	40,000	40,000	40,000	40,000
Net Change in Cash Balance	42,087	(81,071)	21,308	21,734	22,169
Cash Balances, January 1	104,371	146,458	65,387	86,695	108,429
Cash Balances, December 31	$ 146,458	$ 65,387	$ 86,695	$ 108,429	$ 130,597

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Water Operating Fund
Fund 601

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Charges for services (fixed/REU)	$ 785,200	$ 816,608	$ 857,438	$ 900,310	$ 945,326
Charges for services (volume)	1,671,765	1,769,733	1,872,928	1,981,610	2,021,610
Hook-up charges	41,250	41,250	41,250	41,250	41,250
Water meter sales	90,000	90,000	90,000	90,000	90,000
Investment earnings	98,267	97,562	93,368	85,191	78,362
Miscellaneous	47,000	47,000	47,000	47,000	47,000
Total Revenues	2,733,482	2,862,153	3,001,985	3,145,362	3,223,548
Expenditures					
Current	1,450,859	1,523,402	1,599,572	1,679,551	1,763,528
Capital outlay	6,400,000	150,000	188,000	183,500	150,000
Debt service	867,836	1,218,941	1,443,274	1,443,274	1,443,274
Total Expenditures	8,718,695	2,892,343	3,230,846	3,306,325	3,356,802
Revenues Over (Under) Expenditures	(5,985,214)	(30,190)	(228,861)	(160,963)	(133,254)
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	(50,000)	(179,500)	(180,000)	(180,500)	(180,500)
Bond proceeds	6,000,000	-	-	-	-
Sale of capital assets	-	-	-	-	-
Interfund loan activity	-	-	-	-	-
Total Other Financing Sources (Uses)	5,950,000	(179,500)	(180,000)	(180,500)	(180,500)
Net Change in Cash Balance	(35,214)	(209,690)	(408,861)	(341,463)	(313,754)
Cash Balances, January 1	4,913,325	4,878,112	4,668,422	4,259,561	3,918,097
Cash Balances, December 31	$ 4,878,112	$ 4,668,422	$ 4,259,561	$ 3,918,097	$ 3,604,343

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Sewer Operating Fund
Fund 602

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Charges for services	$ 2,208,739	$ 2,319,176	$ 2,435,135	$ 2,556,891	$ 2,684,736
Hook-up charges	33,000	33,000	33,000	33,000	33,000
Investment earnings	124,387	105,719	101,905	83,800	64,996
Miscellaneous	35,000	36,750	38,588	40,517	42,543
Total Revenues	2,401,126	2,494,645	2,608,627	2,714,208	2,825,274
Expenditures					
Current	2,498,705	2,573,666	2,650,876	2,730,402	2,812,314
Capital outlay	7,125,000	113,000	198,000	256,500	1,128,200
Debt service		240,667	465,000	465,000	465,000
Total Expenditures	9,623,705	3,162,795	3,549,338	3,687,363	4,640,976
Revenues Over (Under) Expenditures	(7,222,579)	(668,149)	(940,711)	(973,155)	(1,815,702)
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	(50,000)	(179,500)	(180,000)	(180,500)	(180,500)
Bond proceeds	6,000,000	-	-	-	1,100,000
Sale of capital assets	-	-	-	-	-
Interfund loan activity	339,226	656,917	215,467	213,435	211,402
Total Other Financing Sources (Uses)	6,289,226	477,417	35,467	32,935	1,130,902
Net Change in Cash Balance	(933,354)	(190,732)	(905,244)	(940,221)	(684,800)
Cash Balances, January 1	6,219,327	5,285,974	5,095,241	4,189,997	3,249,777
Cash Balances, December 31	$ 5,285,974	$ 5,095,241	$ 4,189,997	$ 3,249,777	$ 2,564,976

City of Lino Lakes
2026-2030 Financial Plan
Projected Cash Balance
Storm Water Operating Fund
Fund 603

	2026 Estimated Amounts	2027 Estimated Amounts	2028 Estimated Amounts	2029 Estimated Amounts	2030 Estimated Amounts
Revenues					
Charges for services	$ 549,220	$ 556,900	$ 564,580	$ 572,260	$ 579,940
Investment earnings	8,966	5,602	6,195	6,561	7,088
Miscellaneous	10,000	10,000	10,000	10,000	10,000
Total Revenues	568,186	572,502	580,775	588,821	597,028
Expenditures					
Current	347,898	322,810	332,494	342,469	352,743
Capital outlay	388,500	220,000	230,000	220,000	220,000
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Expenditures	736,398	542,810	562,494	562,469	572,743
Revenues Over (Under) Expenditures	(168,212)	29,692	18,281	26,352	24,285
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	(168,212)	29,692	18,281	26,352	24,285
Cash Balances, January 1	448,289	280,077	309,768	328,049	354,401
Cash Balances, December 31	$ 280,077	$ 309,768	$ 328,049	$ 354,401	$ 378,686

Expenditures

November 24, 2025

Check #123910 to #124001

$1,040,962.01

Significant Disbursements this Period:

- R.L. Larson Excavating Inc. - $163,429.07 – 2025 Street Project

CHECK REGISTER FOR CITY OF LINO LAKES

CHECK NUMBER 123910 - 124001

- CHECK TYPE: PAPER CHECK

Check Date	Check	Vendor Name	Description	Amount
Bank CKING POOLED CHECKING				
11/07/2025	123910	AFSCME COUNCIL #5	Remittance Check	612.20
11/07/2025	123911	INTERNATIONAL UNION OF OPERAT	Remittance Check	595.00
11/07/2025	123912	LAW ENFORCEMENT LABOR SERVICE	Remittance Check	1,752.00
11/07/2025	123913	U.S. DEPARTMENT OF THE TREASU	Remittance Check	116.23
11/24/2025	123914	AARP	AARP DRIVER SAFETY COURSE	120.00
11/24/2025	123915	AFLAC	NOVEMBER 2025 INSURANCE PREMIUMS	419.48
11/24/2025	123916	AKER DOORS, INC.	GARAGE DOOR ROLLER	31.14
11/24/2025	123917	ALLIED OIL & TIRE COMPANY	55 GALLONS 5W40 DIESEL ENGINE OIL	955.90
11/24/2025	123918	ALLINA HEALTH SYSTEM	QTRLY EDUCATION & MED DIRECTION - FIRE	664.75
				1,329.50
11/24/2025	123919	ANOKA COUNTY SHERIFF'S OFFICE	Q3 2025 TZD GRANT	10,547.14
11/24/2025	123920	ANOKA COUNTY TREASURY OFFICE	Q2 2025 SIGNAL BILLING	6,519.49
			NOV 2025 CAC FIBER	225.00
				6,744.49
11/24/2025	123921	ASPEN MILLS, INC.	DEPT EXP - HEU (REPLACEMENT)	18.85
11/24/2025	123922	BITUMINOUS ROADWAYS, INC.	ASPHALT HOT MIX	2,759.17
			ASPHALT HOT MIX	1,545.69
				4,304.86
11/24/2025	123923	BLAINE LOCK & SAFE, INC.	KEYS CUT FOR CITY HALL DOOR	7.50
11/24/2025	123924	BRIAN FINKE	TUITION REIMBURSEMENT	11.90
11/24/2025	123925	CAMFIL USA, INC	HVAC FILTERS	2,296.23
11/24/2025	123926	CARDINAL INVESTIGATIONS	BACKGROUND CHECKS FOR 10 APPLICANTS	8,590.00
11/24/2025	123927	CENTENNIAL AREA CHAMBER	CENTENNIAL AREA GOV MEMBERSHIP	360.00
11/24/2025	123928	CENTENNIAL LAKES POLICE DEPAR	Q3 2025 TZD GRANT	273.32
11/24/2025	123929	CENTENNIAL UTILITIES	NATURAL GAS	3,221.17
11/24/2025	123930	CENTURY COLLEGE	TUITION FFI FFII HAZ MAT X4	8,180.00
			TUITION - B.GUSTAFSON	575.00
				8,755.00
11/24/2025	123931	CENTURYLINK	TELEPHONE - ROOKERY POOL EMERGENCY PHON	147.86
			TELEPHONE - CIVIC COMPLEX FIRE PROTECTI	71.08
				218.94
11/24/2025	123932	CINTAS CORPORATION	MATS AND SHOP TOWELS	560.68
11/24/2025	123933	CITY OF ANOKA	Q3 2025 TZD GRANT	8,282.99
11/24/2025	123934	CITY OF BLAINE	Q3 2025 TZD GRANT	12,347.38
			MAIN ST ROUNDABOUT ST. LIGHT COST SHARE	137.63
				12,485.01
11/24/2025	123935	CITY OF COLUMBIA HEIGHTS	Q3 2025 TZD GRANT	6,835.29

Check Date	Check	Vendor Name	Description	Amount
Bank CKING POOLED CHECKING				
11/24/2025	123936	CITY OF COON RAPIDS	Q3 2025 TZD GRANT	12,989.66
11/24/2025	123937	CITY OF FRIDLEY	Q3 2025 TZD GRANT	14,297.44
11/24/2025	123938	CITY OF RAMSEY	Q3 2025 TZD GRANT	12,056.19
11/24/2025	123939	CITY OF SPRING LAKE PARK	Q3 2025 TZD GRANT	2,681.33
11/24/2025	123940	CITY OF ST. FRANCIS	Q3 2025 TZD GRANT	7,202.77
11/24/2025	123941	COLLINS ELECTRICAL CONSTRUCTI	SALT SHED LIGHTS	4,294.80
			LINO PARK PAVILLION ELECTRICAL	4,170.88
				8,465.68
11/24/2025	123942	COMCAST	PHONE & INTERNET SERVICES	167.71
11/24/2025	123943	CONNEXUS ENERGY	ELECTRICITY	6,531.33
11/24/2025	123944	CORE & MAIN LP	TOWER BASE STATION FIXED NET	39,552.00
11/24/2025	123945	CORE & MAIN LP	MXU REPLACEMENT	168.00
11/24/2025	123946	CORO MEDICAL, LLC	LIFEPAK	276.00
			LIFEPAK	400.00
			LIFEPAK SUPPLIES	400.00
			LIFEPAK	17,587.00
			LIFEPAK SUPPLIES	158.00
			LIFEPAK	16,824.00
			LUCAS PARTS	848.00
				36,493.00
11/24/2025	123947	CROWN MARKING, INC.	NAME PLATE - J. POTHAST	44.81
11/24/2025	123948	DACOTAH PAPER CO.	PAPER (4)	175.68
11/24/2025	123949	DEPUTY 150	BUCKET TRUCK SALES TAX #276	5,234.66
11/24/2025	123950	EMERGENCY AUTOMOTIVE TECHNOLO	#623 UPGRADES AND EMERGENCY LIGHTS	6,316.80
			REAR SEAT BRACKETS #633	137.54
				6,454.34
11/24/2025	123951	EMERGENCY TECHNICAL DECON	TURNOUT GEAR - DEPT EXP	260.00
11/24/2025	123952	ENDURANCE FITNESS OF MN, LLC	MONTHLY FEE	11,665.00
			2025 REIMBURSEMENTS	9,396.31
				21,061.31
11/24/2025	123953	FACTORY MOTOR PARTS COMPANY	STOCK FILTERS	72.07
			STOCK FILTERS	81.16
			AIR FILTER #418	16.90
			NITRILE GLOVES (STOCK)	62.88
			BRAKE CLEANER (STOCK)	37.92
			TRANSMISSION FILTER #510	65.00
				335.93
11/24/2025	123954	FASTENAL COMPANY	BOARDWALK HARDWARE	546.57
11/24/2025	123955	FAUL PSYCHOLOGICAL PLLC	PRE-EMPLOYMENT EVAL - F. STAIGERWALD	665.00
11/24/2025	123956	FIRE SAFETY U.S.A.	FIRE HOSE FOR HYDRANT FLUSHING	739.90

Check Date	Check	Vendor Name	Description	Amount
Bank CKING POOLED CHECKING				
11/24/2025	123957	HAWKINS, INC.	WATER TREATMENT CHEMICALS	7,968.99
11/24/2025	123958	HUGO'S TREE CARE, INC	636 RIVER BIRCH	3,100.00
11/24/2025	123959	IMAGE PRINTING & GRAPHICS, IN	BUSINESS CARD- C. JOUSTRA	26.75
			BUSINESS CARDS - M. BAGLEY	32.75
				59.50
11/24/2025	123960	IMPERIAL DADE	AIR FRESHENER DISPENSER, AIR AEROSOL	138.27
			SWIFFER DRY REFILLS	57.38
				195.65
11/24/2025	123961	INSTRUMENTAL RESEARCH, INC.	OCTOBER WATER SAMPLES	580.00
11/24/2025	123962	INTERSTATE POWER SYSTEMS, INC	GENERATOR INSPECTION - LIFT 6	668.79
11/24/2025	123963	JAMES RABUSE	UB refund for account: 010119-000	119.52
11/24/2025	123964	KLM ENGINEERING, INC.	ATT INSP AND DRAWING REVIEW (MONO POLE)	3,725.00
11/24/2025	123965	LANDFORM	MAIN STREET COMP PLAN AMENDMENT	1,971.25
11/24/2025	123966	LANGUAGE LINE SERVICES	OCTOBER INTERPRETATION SERVICES	32.96
11/24/2025	123967	LEA ANN NEAMY	BHD PONY RIDES	562.50
11/24/2025	123968	LEAST SERVICES/COUNSELING, LL	COUNSELING SERVICES	150.00
			COUNSELING SERVICES	150.00
			COUNSELING SERVICES & MONTHLY RETAINER	330.00
				630.00
11/24/2025	123969	LORITA JANAS	MILEAGE REIMBURSEMENT	37.10
11/24/2025	123970	MACQUEEN EQUIPMENT, INC.	HOSE	261.96
11/24/2025	123971	MENARDS - FOREST LAKE	SPRAY PAINT	33.92
			HEATER FOR SQUADS #633 & #634	75.96
			HOLIDAY LIGHTS FOR CITY HALL	311.70
			HOLIDAY LIGHTS FOR ROOKERY	159.84
				581.42
11/24/2025	123972	MET COUNCIL ENVIRONMENTAL SER	DECEMBER WASTE WATER SERVICES	112,082.94
11/24/2025	123973	MET COUNCIL ENVIRONMENTAL SER	OCT 2025 SAC	59,043.60
11/24/2025	123974	METRO SALES INCORPORATED	CITY HALL COPY ROOM COPIER	793.86
			CITY HALL CD COPIER	189.93
			CITY HALL WIDE FORMAT COPIER	98.36
			ROOKERY COPIER	411.98
				1,494.13
11/24/2025	123975	METRO-INET	NOVEMBER IT SERVICES	29,240.00
11/24/2025	123976	MICHAEL MENCH	UB refund for account: 011373-000	84.52
11/24/2025	123977	MIDWEST RESCUE TOOLS LLC	REPAIR EXTRICATION TOOLS	2,775.00
11/24/2025	123978	MINNESOTA STATE FIRE DEPARTME	MSFDA 2026 MEMBERSHIP DUES	450.00
11/24/2025	123979	MNSPECT, LLC	FIELD INSPECTIONS OCTOBER 2025	300.00
11/24/2025	123980	NAC MECHANICAL & ELECTRICAL	BUILDING PRESSURE ISSUE	536.50
11/24/2025	123981	NORTHDALE CONSTRUCTION COMPAN	2025 MARKET PLACE DRIVE REALIGNMENT PRO	33,689.13

Check Date	Check	Vendor Name	Description	Amount
Bank CKING POOLED CHECKING				
11/24/2025	123982	NOVACARE REHABILITATION	PRE-EMPLOYMENT EVAL - F.STAIGERWALD	185.00
11/24/2025	123983	NUSS TRUCK & EQUIPMENT	DRAG LINK #210	257.13
			RADIATIOR CAP #210	33.47
				290.60
11/24/2025	123984	O'REILLY AUTOMOTIVE STORES	E-STOP SOLENOID #210	39.04
			(2) TRANSMISSION FUNNELS	12.68
				51.72
11/24/2025	123985	OERTEL ARCHITECTS	PW ARCHITECTURAL & ENG SERVICES	59,377.90
11/24/2025	123986	OTTER LAKE ANIMAL CARE CENTER	K9 MEDICATION	71.99
11/24/2025	123987	PERFORMANCE PLUS LLC	ANNUAL RESPIRATOR QUALIFICATION - M. RE	45.00
11/24/2025	123988	POLICY CONFLUENCE, INC.	CUSTOM QUESTIONS	3,000.00
11/24/2025	123989	POMP'S TIRE SERVICE, INC.	2 NEW FRONT TIRES #210	1,369.88
11/24/2025	123990	PRESS PUBLICATIONS, INC.	LEGAL NOTICE - NOTICE TO VOTERS	1,178.31
			PHN LAKE AMELIA WOODS FP VAC	126.70
				1,305.01
11/24/2025	123991	PRO HYDRO-TESTING LLC	HYDROTESTING SCBA BOTTLES	350.00
11/24/2025	123992	QUADIENT FINANCE USA, INC.	POSTAGE MACHINE POSTAGE	500.00
11/24/2025	123993	R.L. LARSON EXCAVATING INC	2025 STREET RECON PV 7	163,429.07
11/24/2025	123994	RECTRAC, LLC	RECTRAC SOFTWARE SUBSCRIPTION 11-1-25 T	1,610.00
11/24/2025	123995	ROADKILL ANIMAL CONTROL	OCTOBER ROADKILL PICK UP SERVICES	129.00
11/24/2025	123996	TRANS UNION LLC	PRE-EMPLOYMENT CREDIT CHECK	18.39
11/24/2025	123997	U.S. BANK	TAPE	17.24
			TONER (4)	284.00
			UNIFORM ALLOWANCE - C. SCHIRMERS	866.05
			QR CODE FOR SCARECROW CRAWL SPECIAL EVE	35.00
			BOBBING FOR PUMPKINS TOTE	14.97
				32,220.91
11/24/2025	123998	WALTERS RECYCLING & REFUSE	TRASH & RECYCLING	284.01
			TRASH & RECYCLING	1,668.35
			SEWER DISPOSAL	709.18
				2,661.54
11/24/2025	123999	WINNICK SUPPLY, INC.	TOILET REPAIR PARTS	38.34
11/24/2025	124000	WSB & ASSOCIATES, INC.	SEPTEMBER MARKET PLACE DR REALIGNMENT	4,575.50
			SEPTEMBER WINTERS WETLAND BANK	4,173.25
			SEPTEMBER LAKE AMELIA WOODS	760.00
			SEPTEMBER WATERMARK PARK	4,835.50
			SEPTEMBER WATERMARK 5TH ADDITION	268.00
			SEPTEMBER WATER TREATMENT PLANT	43,650.50

Check Date	Check	Vendor Name	Description	Amount
Bank CKING POOLED CHECKING				
			SEPTEMBER WATERMARK 6TH ADDITION	495.50
			SEPTEMBER OTTER LAKE RD EXT DESIGN & CO	16,213.75
			SEPTEMBER 2025 STREET RECON & MUNICIPAL	52,175.00
			SEPTEMBER NATURES REFUGE NORTH	9,785.50
			SEPTEMBER WATERMARK 7TH ADDITION	444.00
			SEPTEMBER 455 PARK CT - FIJI CUBE	125.50
			SEPTEMBER WATERMARK 8TH ADDITION	2,688.00
			SEPTEMBER WILKINSON WATERS PRELIM PLAT	4,558.25
			SEPTEMBER 2025 PRIVATE UTILITY PERMITS	2,510.00
			SEPTEMBER 2025 BIRCH ST SANITARY SEWER	630.00
			SEPTEMBER SP 062-660-013 I35E & CR J PR	376.50
			SEPTEMBER JAVA PROPERTIES - LINO LAKES	627.50
			SEPTEMBER 2025 STREET REHABILITATION	564.75
			SEPTEMBER OTTER LAKE RD EXT PROJ - ROW	28,838.00
			SEPTEMBER TEST WELL NO. 7B	880.00
			SEPTEMBER 416 LILAC ST - BRF ENTERPRISE	726.00
			SEPTEMBER 2025 SURFACE WATER MANAGEMENT	1,324.00
			SEPTEMBER ALDI	376.50
			SEPTEMBER OTTER CROSSING SOUTH	627.50
			SEPTEMBER CENTERVILLE RD & CR J ROUNDAB	163.50
			SEPTEMBER CLEARWATER COMMONS	1,506.00
			SEPT CLEARWATER COMMONS CHIPOTLE SITE P	878.50
			SEPTEMBER JAVA LINO LAKES - 2ND ADDITIO	782.50
			SEPTEMBER HAMPTON ADDITION (ERICKSON)	5,150.50
			SEPTEMBER 2025 LUMEN FIBER EXT	18,667.75
			SEPTEMBER 2025 TRAIL MAINTENANCE PROJEC	5,971.25
			SEPTEMBER 1189 MAIN STREET ARM ASSESSME	719.50
			SEPTEMBER 7920 LAKE DR (DEALERSHIP-OFFI	3,129.50
			SEPTEMBER 2026 REHABILITATION PROJECT	856.00
			SEPTEMBER 2025 GENERAL ENGINEERING SERV	8,088.33
			SWAMP PROGRAM ANNUAL FEE	2,200.00
			SEPTEMBER GIS TRAINING	175.00
			SEPTEMBER PUBLIC WORKS UTILITIES	264.50
				230,781.83
11/24/2025	124001	XCEL ENERGY	ELECTRIC	23,314.30
			ELECTRIC - STREET LIGHTS	4,452.94
				27,767.24
CKING TOTALS:				
Total of 92 Checks:				1,040,962.01
Less 0 Void Checks:				0.00
Total of 92 Disbursements:				1,040,962.01

Electronic Funds Transfer
MN Statute 471.38 Subd. 3

Council Meeting November 24, 2025

		Transfer In/(Out)
11/7/2025	Council Payroll #11	(3,707.35)
11/7/2025	Council Payroll #11 Federal Deposit	(209.06)
11/7/2025	Council Payroll #11 PERA	(410.72)
11/7/2025	Council Payroll #11 State	(44.94)
11/7/2025	Payroll #23	(223,137.29)
11/7/2025	Payroll #23 Federal Deposit	(62,948.48)
11/7/2025	Payroll #23 PERA	(63,384.97)
11/7/2025	Payroll #23 State	(14,551.97)
11/7/2025	Payroll #23 H.S.A. Bank Pretax	(4,446.24)
11/7/2025	Payroll #23 TASC Pretax	(1,145.06)
11/7/2025	Payroll #23 Mission Sq 457 Def. Comp #301596	(2,850.00)
11/7/2025	Payroll #23 Mission Sq Roth IRA #706155	(969.23)
11/7/2025	Payroll #23 MSRS	(20,404.71)
11/12/2025	Transfer from FRB Money Market	1,800,000.00

Lino Lakes City Council
Work Session
Minutes

DATE:	November 10, 2025
TIME STARTED:	6:00 P.M.
TIME ENDED:	6:12 P.M.
LOCATION:	Council Chambers
MEMBERS PRESENT:	Mayor Rafferty Councilmembers Ruhland, Lyden, Cavegn and Stoesz
MEMBERS ABSENT:	None

Staff Members Present: City Administrator Karen Anderson, City Clerk Roberta Colotti, Finance Director Tracy Thoma, Human Resources and Communications Manager Meg Sawyer, Community Development Director Mike Grochala, Chief of Police Curt Boehme and Fire Chief Dan L'Allier.

1. **Call to Order and Roll Call**
   Mayor Rafferty called the meeting to order at 6:00 p.m.

2. **Setting the Agenda: Addition or Deletion of Agenda Items**
   The agenda was adopted as presented.

3. **November Meeting Schedule**
   The City Clerk presented a request to start the November 24th Work Session at 5:30 p.m.

   Council Consensus
   It was the consensus of the City Council to schedule the November 24th Work Session to begin at 5:30 p.m.

4. **Review Regular Agenda**
   The City Council reviewed the regular agenda.

   In review of the new meeting order, as adopted by City Code, Mayor Rafferty requested a formatting change to the agenda design, which was confirmed by the full Council. The amendment was to remove the numbering for the Special Presentations and Public Comment sections.

5. **Adjournment**
   Motion to adjourn the meeting at 6:12 p.m.

RESULT:	**CARRIED [5-0]**
MOVER:	**Ruhland**
SECONDER:	**Stoesz**
AYES:	**Rafferty, Cavegn, Lyden, Ruhland and Stoesz**
NAYS:	**None**

These minutes were approved at the regular Council Meeting on November 24, 2025.

_____
Roberta Colotti, CMC
City Clerk

_____
Rob Rafferty,
Mayor

Lino Lakes Canvassing Board
Minutes

DATE:	November 10, 2025
TIME STARTED:	6:15 P.M.
TIME ENDED:	6:37 P.M.
LOCATION:	Council Chambers
MEMBERS PRESENT:	Mayor Rafferty Councilmembers Ruhland, Lyden, Cavegn and Stoesz
MEMBERS ABSENT:	None

Staff Members Present: City Administrator Karen Anderson, City Clerk Roberta Colotti, Finance Director Tracy Thoma, Human Resources and Communications Manager Meg Sawyer, Community Development Director Mike Grochala, Chief of Police Curt Boehme and Fire Chief Dan L'Allier.

1. **Call to Order and Roll Call**
   Mayor Rafferty called the meeting to order at 6:15 p.m.

   The City Clerk administered the Oath of Office to the Canvass Board Members.

2. **Setting the Agenda: Addition or Deletion of Agenda Items**
   The agenda was adopted as presented.

3. **2025 Election Results**
   The City Clerk presented the November 4, 2025 Municipal Election Results.

   Motion to approve the November 4, 2025, Municipal General Election abstracts as presented.

RESULT:	**CARRIED [5-0]**
MOVER:	**Ruhland**
SECONDER:	**Cavegn**
AYES:	**Rafferty, Cavegn, Lyden, Ruhland and Stoesz**
NAYS:	**None**

4. **Adjournment**
   Mayor Rafferty adjourned the meeting at 6:37 p.m.

These minutes were approved at the regular Council Meeting on November 24, 2025.

_____
Roberta Colotti, CMC
City Clerk

_____
Rob Rafferty,
Mayor

LINO LAKES CITY COUNCIL
REGULAR MEETING
MINUTES

DATE: **November 10, 2025**
TIME STARTED: **6:38PM**
TIME ENDED: **6:56 PM**
LOCATION: **City Council Chambers**
MEMBERS PRESENT: **Mayor Rafferty, Councilmembers Cavegn, Lyden, Ruhland and Stoesz**
MEMBERS ABSENT: **None**

Staff Members Present: City Administrator Karen Anderson, City Clerk Roberta Colotti, Finance Director Tracy Thoma, Human Resources and Communications Manager Meg Sawyer, Community Development Director Mike Grochala, Chief of Police Curt Boehme and Fire Chief Dan L'Allier.

The meeting was called to order by Mayor Rafferty at 6:38 PM.

SETTING THE AGENDA
The agenda was approved as presented.

SPECIAL PRESENTATIONS
None

PUBLIC COMMENT
Mayor Rafferty opened the public comment period.

Teresa O'Connell, 1000 Main, Lino Lakes, questioned if future water rates would be a blend of costs. She asked about retention ponds and the proposed public works building. She asked that the ponds be cleared of any toxic waste when the project is built. She noted that the city website used to have a list of wells and that it has been absent for a couple of months.

Mayor Rafferty stated that staff would follow up with her regarding the future water rates, water quality and question about the current wells in the community.

Motion to close the public comment period at 6:42 p.m.

RESULT:	**CARRIED [5-0]**
MOVER:	**Cavegn**
SECONDER:	**Ruhland**
AYES:	**Rafferty, Cavegn, Lyden, Ruhland and Stoesz**
NAYS:	**None**

3. CONSENT AGENDA

A. Approval of Expenditures for November 10, 2025 (Check No. 123832 through 123909) in the Amount of $2,277,070.80

B. Approval of October 27, 2025, City Council Work Session Minutes

C. Approval of October 27, 2025, City Council Meeting Minutes

D. Declaring Intent to Reimburse Certain Expenditures with Proceeds of Bonds, Michael Grochala

i. Resolution No. 25-155, Declaring Intent to Reimburse Certain Expenditures with Proceeds of Bonds, Public Works Building
ii. Resolution No. 25-156, Declaring Intent to Reimburse Certain Expenditures with Bond Proceeds, Otter Lake Road Extension Improvements

E. Approval of November 3, 2025, City Council Work Session Minutes

Motion to Approve Consent Agenda Items 3A through 3E as presented.

RESULT:	**CARRIED [5-0]**
MOVER:	**Ruhland**
SECONDER:	**Lyden**
AYES:	**Rafferty, Cavegn, Lyden, Ruhland and Stoesz**
NAYS:	**None**

4. FINANCE DEPARTMENT REPORT

No report

5. ADMINISTRATION DEPARTMENT REPORT

A. Ordinance No. 19-25

Motion to waive full reading of Ordinance No. 19-25, Amending City Code Chapter 218, Fee Schedule.

RESULT:	**CARRIED [5-0]**
MOVER:	**Cavegn**
SECONDER:	**Stoesz**
AYES:	**Rafferty, Cavegn, Lyden, Ruhland and Stoesz**
NAYS:	**None**

Motion to provide first reading of Ordinance No. 19-25, Amending City Code Chapter 218, Fee Schedule

RESULT:	**CARRIED [5-0]**
MOVER:	**Cavegn**
SECONDER:	**Stoesz**
AYES:	**Rafferty, Cavegn, Lyden, Ruhland and Stoesz**
NAYS:	**None**

B. Appointment of Paid On-Call Firefighter

Motion to appoint Samuel Gibson Eyestone to the Paid On-Call Firefighter as presented in the staff report.

RESULT:	**CARRIED [5-0]**
MOVER:	**Ruhland**
SECONDER:	**Cavegn**
AYES:	**Rafferty, Cavegn, Lyden, Ruhland and Stoesz**
NAYS:	**None**

C. Appointment of Police Officer

Motion to appoint Franklin Staigerwald to the Police Officer position as presented in the staff report.

RESULT:	**CARRIED [5-0]**
MOVER:	**Ruhland**
SECONDER:	**Cavegn**
AYES:	**Rafferty, Cavegn, Lyden, Ruhland and Stoesz**
NAYS:	**None**

6. **POLICE DEPARTMENT REPORT**

   No Report

7. **FIRE DEPARTMENT REPORT**

   No Report

8. **PUBLIC SERVICES DEPARTMENT REPORT**

   No Report

9. **COMMUNITY DEVELOPMENT REPORT**

   A. The Community Development Director presented the staff report for the Lino Lakes Right of Way Plat No. 4, proposed resolution.

   B. Resolution No. 25-158

Motion to adopt Resolution No. 25-158 Concurring With County State Aid Highway Designation, County Road J.

RESULT:	**CARRIED [5-0]**
MOVER:	**Lyden**
SECONDER:	**Ruhland**
AYES:	**Rafferty, Cavegn, Lyden, Ruhland and Stoesz**
NAYS:	**None**

10. UNFINISHED BUSINESS

No Report

11. NEW BUSINESS

No Report

12. NOTICES AND COMMUNICATIONS

A. City Hall will be closed on Tuesday, November 11th in observance of the Veterans Day Holiday.

B. Planning and Zoning Board Meeting, November 12, 2025, at 6:30 p.m. at City Hall

ADJOURNMENT

Mayor Rafferty adjourned the meeting at 6:56 p.m.

These minutes were approved at the City Council Meeting on November 24, 2025.

_____
Roberta Colotti, CMC
City Clerk

_____
Rob Rafferty,
Mayor

CITY COUNCIL
STAFF REPORT
AGENDA ITEM 1.E.

STAFF ORIGINATOR: Michael Grochala, Community Development Director

MEETING DATE November 24, 2025

AGENDA ITEM: Resolution No. 25-157 Approving City of Lino Lakes Right of Way Plat No. 4 (Otter Lake Road Extension)

VOTE REQUIRED: Simple Majority

INTRODUCTION

Approval of Resolution No. 25-157 is being presented for formal action.

BACKGROUND

The staff report for this item was originally presented on November 10, 2025.

As part of the Otter Lake Road Extension improvement project, the City will need to acquire permanent right-of-way, drainage and utility easements and temporary construction easements. Eight (8) parcels are affected by the acquisition process.

WSB, Inc., the City's consulting engineer, has prepared a right-of-way plat describing the parcels affected by the proposed acquisition. The plat has been prepared in accordance with Minnesota Statutes 505.1793. The plat does not transfer title to the property described. The plat is used for delineation purposes during the acquisition process and to simply legal descriptions of property to be purchased. Approval of Right-of-Way plats are not subject to the statutory requirements associated with subdivision approvals.

RECOMMENDATION

Motion to adopt Resolution No. 25-157 Approving City of Lino Lakes Right of Way Plat No. 4 (Otter Lake Road Extension)

ATTACHMENTS

1. 25-157 - Approving ROW Plat 4

CITY OF LINO LAKES
RESOLUTION NO. 25-157

RESOLUTION APPROVING CITY OF LINO LAKES RIGHT OF WAY PLAT NO. 4 (OTTER LAKE ROAD EXTENSION)

WHEREAS, the City of Lino Lakes, Minnesota is proposing to undertake the extension of Otter Lake Road; and

WHEREAS, construction of the improvements will require the acquisition of right-of-way and permanent and temporary easements to facilitate the roadway improvements; and

WHEREAS, WSB, the City Engineer, has prepared a plat outlining all tracts and parcels of land affected by the proposed acquisition in accordance with Minnesota Statutes 505.1793.

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

1. That City of Lino Lakes Right-of-Way Plat No. 4 is hereby approved.
2. The Mayor and City Clerk are hereby authorized to execute said plat on behalf of the City.

Adopted by the City Council of the City of Lino Lakes this 24th day of November, 2025.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, CMC, City Clerk

CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 1F

STAFF ORIGINATOR: Michael Grochala, Community Development Director

MEETING DATE: November 24, 2025

TOPIC: Resolution No. 25-164 Adopting Special Assess for Public Nuisance Abatement – 7253 Fall Drive

VOTE REQUIRED: Simple Majority

INTRODUCTION

Staff is requesting City Council adoption of the special assessment for the abatement of the public nuisance abatement in progress at 7253 Fall Drive.

BACKGROUND

In September, the property located at 7253 Fall Drive was found to be in violation of City Code Section 1009.22 (7) regarding a pest infestation. The owner was receptive to an assessment agreement authorizing the City to enter the property, abate the nuisance, and assess the cost to the property. This allowed for a more expedient abatement process.

The City Council approved the assessment agreement abating the public nuisance at the October 13, 2025 meeting.

Work is underway and the cost will be assessed to the property for taxes payable in 2026. The amount to be assessed is $887.41 including attorney and certification fees.

RECOMMENDATION

Staff is recommending approval of Resolution No. 25-164.

ATTACHMENTS

1. Resolution No. 25-164

CITY OF LINO LAKES
RESOLUTION NO. 25-164

ADOPTING ASSESSMENT AGREEMENT
PUBLIC NUISANCE ABATEMENT

WHEREAS, the property at 7253 Fall Drive was found to be in violation of Section 1009.22 (7) of City Code related to pest infestations, and

WHEREAS, the Owner was unable to remedy the violation in a timely manner; and

WHEREAS, the owner requested that the City use its authority to complete the work and assess the cost to the Property, to be collected along with real estate taxes; and

WHEREAS, the City approved an assessment agreement between the City and property owner on October 13, 2025, and

WHEREAS, the City is undertaking the abatement work with a total cost including legal and fees is $887.41.

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

1. Such proposed assessment, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.

2. Such assessment shall be payable in equal annual installments extending over a period of one year, the first of the installments to be payable on or before the first Monday in January 2026, and shall bear interest at the rate of 5 percent per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2026.

3. The clerk shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of the City of Lino Lakes this 24th day of November, 2025.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, CMC, City Clerk

Exhibit A

2025 Public Nuisance Abatement Assessment Role

Total Amount to be Assessed: $887.41

PIN	Legal Description	Property City/State/Zip	Amount Assessed
08-31-22-12-0038	LOT 22 BLOCK 6 WATERMARK CI C NO 326	7253 Fall Drive, Lino Lakes, MN 55038	$887.41

CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 1G

STAFF ORIGINATOR:	Diane Hankee, City Engineer
MEETING DATE:	November 24, 2025
TOPIC:	Consider Resolution No. 25-161 Approving Site Improvement Performance Agreement for Chipotle at Clearwater Commons
VOTE REQUIRED:	3/5

INTRODUCTION

Staff is requesting that City Council approve the site improvement performance agreement for the Chipotle at Clearwater Commons.

BACKGROUND

The City reviewed a land use application site and building plan for a Chipotle at Clearwater Commons located on a commercial lot north of CSAH 14 (Main Street), west of I-35E and east of 21st Avenue. The proposed commercial plans meet ordinance and performance standards and staff recommends approval of the project.

City Code Section 1007.020(5)(d) requires the execution of a site performance agreement prior to issuance of a building permit.

RECOMMENDATION

Staff is recommending the City Council approve Resolution 25-161 approving the site improvement performance agreement for the Chipotle at Clearwater Commons.

ATTACHMENTS

1. Resolution No. 25-161
2. Site Improvement Performance Agreement

CITY OF LINO LAKES
RESOLUTION NO. 25-161

APPROVING SITE IMPROVEMENT PERFORMANCE AGREEMENT WITH CHIPOTLE AT CLEARWATER COMMONS

WHEREAS, the City has completed review of the site and building plans for a Chipotle restaurant; and

WHEREAS, the legal description of the property is Lot 1 Block 1 Clearwater Commons; and

WHEREAS, City Code Section 1007.020(5)(d) requires the execution of a site performance agreement prior to issuance of a building permit.

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 Clearwater Commons Lino LLC. 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 24th day of November, 2025.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, CMC, City Clerk

CITY OF LINO LAKES, MINNESOTA
SITE IMPROVEMENT PERFORMANCE AGREEMENT

THIS AGREEMENT made this _____ day of November, 2025, is by and between the **City of Lino Lakes**, a municipal corporation organized under the laws of the State of Minnesota, and Clearwater Commons Lino LLC, a Delaware limited liability company ("Developer").

WHEREAS, the Developer (as an affiliate of Capital Real Estate Inc.) has received approval of Site Development Plans titled "Clearwater Commons Preliminary Plans", by the City of Lino Lakes on the 8th day of September, 2025, 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 certain work as more specifically set forth in the plans titled "Chipotle Restaurant", hereinafter called the "Plans", and as hereinafter set forth upon the real estate (hereinafter referred to as "Property") described as follows:

Lot 1 Block 1, Lot 2 Block 1, Lot 3 Block 1, Clearwater Commons

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".

C. Developer shall enter into a Declaration for Maintenance of Stormwater Facilities by and among Developer, City and Rice Creek Watershed District.

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 all on-site exterior amenities as shown on the

approved Plans and as required by the plan approval, such as, but not limited to: landscaping, private driveways, parking areas, sanitary sewer extension, water system extension, storm drainage systems, curbing, lighting, fencing, fire lanes, sidewalks, exterior building architectural design and building elements, site grading and erosion control measures.

Such improvements shall be completed in accordance with Section V herein.

B. Cost Estimates. The Developer has provided the City with a written estimate of all applicable costs of the On-Site Work, itemized by type. The cost estimates have been reviewed by the City, and the City has established the actual amount of the financial guarantee as set forth below. The description and estimated cost of Developer's On-Site Work are as follows:

	Description of Improvements	Estimated Costs
1.	Lighting	$ 15,000.00
2.	Fences / Screen Structures	$ 0.00
3.	Trash Disposal Structures	$ 20,000.00
4.	Curbing / Islands / Delineators	$ 50,000.00
5.	Storm Drainage Systems / Sewers / Catch Basins / Culverts / Swales	$ 204,000.00
6.	Public Trails and / or Sidewalk	$ 0.00
7.	Private Trails and / or Sidewalk	$ 30,000.00
8.	Driveway / Curb cut / Parking Lot / Fire Lane	$ 345,000.00
9.	Water mains / Hydrants / Sanitary Sewers	$ 264,000.00
10.	Landscaping	$ 55,000.00
11.	Site Grading	$ 245,000.00
12.	Erosion Control	$ 30,000.00
	Total Estimated Cost of Developer Improvements	$ 1,258,000.00
	Security Requirement (Total * 35%)	**$ 440,300.00**

III. OFF-SITE WORK - Not applicable.

IV. EASEMENTS/RIGHT OF WAY

A. The Developer is party to easements of record and a Declaration of Easements, Covenants, Conditions and Restrictions concerning Lots 1, 2 and 3, Block 1, Clearwater Commons.

III. DEVELOPER FEES.

A. Trunk Sanitary Sewer Connection Fees

The City established trunk utility connection fees to uniformly distribute the costs of public trunk sanitary sewer infrastructure. The Trunk Utility Connection Fee consists of two components; a Trunk Charge and an Availability Charge.

Trunk Charge

Previously paid at the time of subdivision.

Availability Charge

Commercial/Industrial/Institutional availability charges shall be paid at the time of building permit. Fees are based on the number of sanitary access charge (SAC) units assigned by Metropolitan Council Environmental Services (MCES).

City Sewer (CSAC)	$1,686.00 Per SAC Unit

Trunk sewer unit charges addressed under this paragraph are in addition to any SAC charges imposed by Metropolitan Council Environmental Services.

B. Trunk Water Connection Fees

The City established trunk utility connection fees to uniformly distribute the costs of public trunk water infrastructure. The Trunk Utility Connection Fee consists of two components; a Trunk Charge and an Availability Charge.

Trunk Charge

Previously paid at the time of subdivision.

Availability Charge

Commercial/Industrial/Institutional availability charges shall be paid at the time of building permit. Fees are based on the number of sanitary access charge (SAC) units assigned by Metropolitan Council Environmental Services (MCES).

City Water (CWAC)	$1,628.00 Per SAC Unit

C. Surface Water Management Area Charges

Previously paid at the time of subdivision.

		Acre	Fee
1.	Sanitary Sewer Trunk Unit Fee ($1,737/unit; 2.92 units/Acre)		Paid Previously
2.	City Sewer Availability Fee ($1,626/SAC Unit)		To be Paid w/Building Permit
3.	Water Trunk Unit Fee ($2,496/unit; 2.92 units/Acre)		Paid Previously
4.	City Water Availability Fee ($1,570/SAC Unit)		To be Paid w/Building Permit
5.	City Surface Water Management Fee ($/Acre)		Paid Previously
	Total Estimated (Budget) Developer Fees		w/Building Permit

D. Metropolitan Council Environmental Services (MCES) Sewer Availability Charges (SAC) are in addition to the fees referenced above and shall be determined by MCES, and shall be paid with the Building Permit.

IV. RECORD DRAWINGS.

A. Upon project completion, Developer shall submit record drawings, in electronic format, of all public and private infrastructure improvements, including grading, sanitary sewer, water main, storm sewer facilities, and roads, constructed by Developer. 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), low floor and low opening elevations, 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. The Developer shall also submit certified compaction testing results for the site grading operations.

B. A summary of the record plan attribute data for the storm sewer, water main, and sanitary sewer structures and pipes shall be

submitted in the form of an Excel Spreadsheet as provided by the City Engineer.

C. 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 and building plan approval are not initiated within twelve (12) months from the final execution of this agreement, then Developer will need to start the site and building plan approval process from the beginning. If after twenty-four (24) months from the final execution of this agreement the Developer has not completed the project the City reserves the right to use securities to address site issues to ensure compliance with City Codes.

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	$2,500.00
2.	Administration (Legal, Engineering, Planning and Contract Administration)	$28,500.00
3.	Negative Short Term Escrow Balance	$0.00
	Total Estimated (Budget) Costs for Escrow Account	$31,000.00

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. 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.

The Developer agrees that it will not cause to be occupied any portion of the building or improvements to be constructed upon the premises until completion of the building and site improvements as more fully described in the approved plans and following issuance of a Certificate of Occupancy.

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. After the Developer has completed the work required of it under this Agreement, at the Developer's request, the City will execute and deliver to the Developer a release.

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.

D. 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

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 _____, 2025, 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 _____, 2025 by Roberta Colotti as City Clerk of the City of Lino Lakes on behalf of said City.

_____
Notary Public

DEVELOPER

CLEARWATER COMMONS LINO LLC

By _____
Allison F. Morgan, Manager

STATE OF MINNESOTA)
) ss.
COUNTY OF HENNEPIN)

On this 7th day of November, 2025, before me, a Notary Public within and for said County, personally appeared, Allison F. Morgan as Manager of Clearwater Commons Lino LLC, who executed the foregoing instrument.

_____
Notary Public

ELIZABETH G PAULISSIAN
NOTARY PUBLIC
MINNESOTA
My Commission Expires January 31, 2026

This instrument was drafted by:

City of Lino Lakes
600 Town Center Parkway
Lino Lakes, Minnesota 55014

CITY COUNCIL
STAFF REPORT
AGENDA ITEM 1.H.

STAFF ORIGINATOR: Meg Sawyer, Human Resources and Communications Manager

MEETING DATE November 24, 2025

AGENDA ITEM: Approve Hiring of Part-Time Staff for the Rookery Activity Center

VOTE REQUIRED: Simple Majority

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 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
Isabella	Milbradt	Child Watch Attendant

Start dates vary based on position and training schedule.

ATTACHMENTS

None

CITY COUNCIL
STAFF REPORT
AGENDA ITEM 1.I.

STAFF ORIGINATOR: Tracy Thoma, Finance Director

MEETING DATE November 24, 2025

AGENDA ITEM: Accept the Q3 2025 Financial Report for Filing

VOTE REQUIRED: Simple Majority

INTRODUCTION

Staff has prepared the Q3 2025 Financial Report.

BACKGROUND

Attached is the Q3 2025 Financial Report for the following funds:

- General Fund
- Rookery
- Water
- Sewer
- Storm Water

Also includes investment summary for Q2 2025.

RECOMMENDATION

Accept the Q3 2025 Financial Report for Filing.

ATTACHMENTS

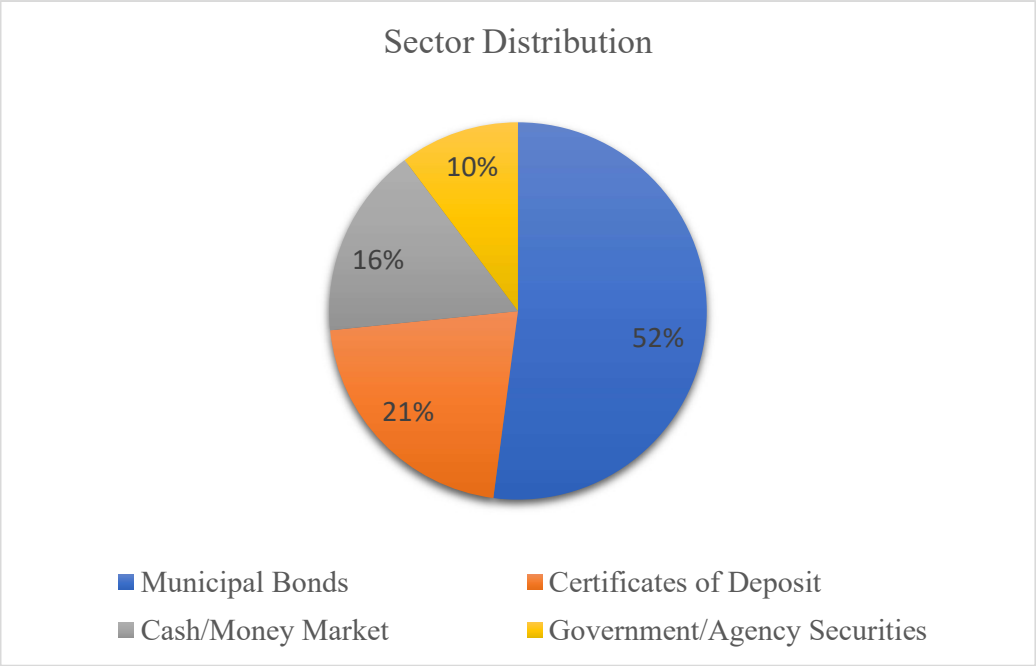
1. Q3 2025 Financial Report

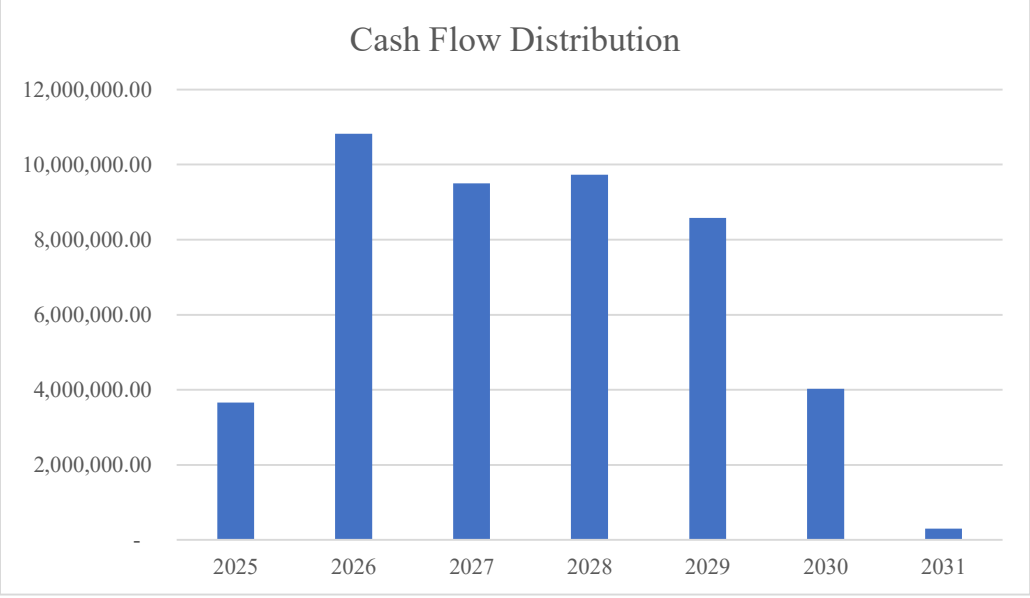
3rd Quarter 2025 Financial Report

City of Lino Lakes
Investments Summary
For the Quarter Ended June 30, 2025

Portfolio Characteristics	
Market Value	$ 54,443,210
Number of Investments	157
Average Maturity (Date)	1/7/2028
Average Maturity (Years)	2.15
Yield to Maturity	4.196%

YTD Performance	**2025**
Interest Earnings	$1,040,934
Unrealized Gain (Loss)	$1,058,922





City of Lino Lakes
Cash Balance by Fund
For the Quarter Ended September 30, 2025

	Fund	Cash Balance
101	General Fund	7,300,306
202	Rookery Activity Center	260,376
203	Economic Development Authority	269,797
204	Cable TV & Communications	295,258
205	Blue Heron Days	17,037
207	State Narcotics Forfeiture	25,708
208	DUI Forfeitures	56,435
209	Forfeitures - Other	1,550
210	Federal Forfeiture - Treasury	1,625
211	K9 Unit	2,760
214	Public Safety Aid	376,008
215	Local Affordable Housing Aid	218,593
301	Closed Bond	472,620
337	2014A G.O. Improvement Bonds	261,354
338	2015A G.O. Bonds	634,703
339	2015 EDA Lease Revenue Bonds	279,132
341	2016A G.O. Utility Revenue Bonds	287,714
344	2018A G.O. Bond	1,283,298
345	2020A G.O. Utility Revenue Bonds	250,816
346	2021A G.O. Street Reconstruction Bonds	131,056
401	Building and Facilities	2,666,697
402	Capital Equipment Replacement	876,497
403	Office Equipment Replacement	28,538
405	Dedicated Parks	1,305,181
406	Area & Unit Trunk	8,686,511
418	T.I.F District 1-11	226,382
419	T.I.F District 1-12	319,371
420	Municipal State Aid (MSA)	3,697,398
421	Pavement Management	(343,320)
422	Surface Water Management	2,774,712
423	Street Reconstruction	502,649
425	Park & Trail Improvements	253,567
430	T.I.F. District 1-13	20,789
484	Comp Plan Updates	(318,611)
488	2024 Street Reconstruction	3,339,482
489	Public Works Facility Project	(102,352)
601	Water Operating	5,949,751
602	Sewer Operating	7,281,777
603	Storm Water Operating	559,818
801	Contractor Deposits	4,069,395
802	Interim Assessments	68,000
810	Foxborough Environmental & Stewardship	139,200
811	Preserve Environmental & Stewardship	15,635
		$ 54,443,210

City of Lino Lakes
General Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2025

	Annual Budget	Budget Thru 09/30/2025	Actuals Thru 09/30/2025	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Budget Thru 09/30/2025
Revenues						
Property Taxes	$ 11,349,814	$ 8,512,361	$ 5,752,502	$ (2,759,859)	*	67.6 %
Other Taxes	155,000	116,250	110,360	(5,890)		94.9
Licenses and Permits	973,709	730,282	882,846	152,564	(A)	120.9
Intergovernmental Revenue	921,804	691,353	809,036	117,683	(B)	117.0
Charges For Services	450,996	338,247	386,706	48,459		114.3
Fines & Forfeits	76,000	57,000	63,607	6,607		111.6
Investment Income	75,000	56,250	307,198	250,948	(C)	546.1
Miscellaneous Revenue	48,000	36,000	54,777	18,777		152.2
Transfers In	-	-	-	-		-
Total Revenues	14,050,323	10,537,742	8,367,032	(2,170,710)		79.4
Expenditures						
Mayor & Council	158,575	118,931	111,141	7,790		93.4
Administration	718,433	538,825	586,644	(47,819)		108.9
Elections	21,367	16,025	1,340	14,685		8.4
Charter Administration	9,980	7,485	1,385	6,100		18.5
Finance	840,540	630,405	764,802	(134,397)	(D)	121.3
Legal Consultants	148,000	111,000	124,078	(13,078)		111.8
Economic Development	98,359	73,769	62,935	10,834		85.3
Planning & Zoning	195,076	146,307	118,583	27,724		81.1
Engineering	100,459	75,344	126,155	(50,811)	(E)	167.4
Community Development	328,245	246,184	176,235	69,949	(F)	71.6
Police	5,373,348	4,030,011	3,732,811	297,200		92.6
Fire	1,306,895	980,171	1,046,093	(65,922)		106.7
Building Inspections	564,944	423,708	350,245	73,463		82.7
Streets	1,284,077	963,058	939,781	23,277		97.6
Fleet Management	790,727	593,045	663,620	(70,575)		111.9
Government Buildings	654,746	491,060	502,268	(11,209)		102.3
Parks	1,103,332	827,499	662,605	164,894	(G)	80.1
Environmental	71,060	53,295	45,988	7,307		86.3
Solid Waste	93,304	69,978	42,809	27,169		61.2
Forestry	113,856	85,392	47,518	37,874		55.6
Other	75,000	56,250	115,000	(58,750)	(H)	204.4
Total Expenditures	14,050,323	10,537,742	10,222,036	315,706		97.0
Revenues Over (Under) Expenditures	$ -	$ -	$ (1,855,004)	$ (1,855,004)		

* Property tax settlements are received from Anoka County in July (with 70% advance in June) and December.

Item Explanation of items with both a variance greater than $50,000 and percentage less than 80% or greater than 120%

(A) Strong Building Permit revenues, primarily related to Watermark, and strong Underground Utility Permits related to fiber network extension permits

(B) Unbudgeted Federal Assistance to Firefighters Grant ($31,000), and positive budget variances in Police State Aid, and Municipal State Aid (Streets) , the City budgets conservatively for these formula based state-aids.

(C) Interest rates are favorable and surpassing budget expectations and Q3 2024 performance.

(D) Unbudgeted professional services expense for finance operations support, in addition to full payments of the annual technology/software licenses made by end of Q3.

(E) Increased professional services expenses related to increased permit activity, specifically related to fiber extension permits. This over-budget in expense relates to the positive budget variance in Permit revenues, discussed above.

(F) Open CD Specialist position for portion of year.

(G) Department is under budget primarily in Contracted Services, the planned Trail Mill & Overlay activities budgeted will occur in Q4.

(H) Transfer of $90,000 to Park and Trail Improvement Fund per Resolution and $25,000 to Comp Plan Fund per Financial Plan.

City of Lino Lakes
Rookery Activity Center Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2025

	Annual Budget	Budget Thru 09/30/2025	Actuals Thru 09/30/2025	Variance - Favorable (Unfavorable)		Percent Received or Expended Based on Budget Thru 09/30/2025
Revenues						
Property Taxes	$ 600,000	$ 450,000	$ 300,000	$ (150,000)	*	66.7 %
Intergovernmental	8,000	6,000	2,914.00	(3,086)		48.6
Charges For Services	1,244,969	933,727	1,057,460	123,733	(A)	113.3
Investment Income	200	150	10,283	10,133		6,855.3
Miscellaneous Revenue	79,100	59,325	60,986	1,661		102.8
Total Revenues	1,932,269	1,449,202	1,431,643	(17,559)		98.8
Expenditures						
Personal Services	1,223,343	917,507	835,568	81,939		91.1
Supplies	84,900	63,675	67,615	(3,940)		106.2
Services & Charges	330,780	248,085	271,998	(23,913)		109.6
Contractual Services	222,724	167,043	142,401	24,642		85.2
Total Expenditures	1,861,747	1,396,310	1,317,582	78,728	(B)	94.4
Revenues Over (Under) Expenditures	$ 70,522	$ 52,892	$ 114,061	$ 61,170		

* Property tax settlements are received from Anoka County in July (with 70% advance in June) and December.

Item Explanation of items with variance greater than $15,000 and percentage less than 80% or greater than 120%

(A) Both Membership and Program revenues are ahead of budget, and are approximately $80,000 more than Q3 2024.

(B) Overall, Expenditures are under budget by $78,000, and are less than Q3 2024 by $8,700. These positive variances are primarily attributed to Personal Services, and are related to the Rookery continuing to look for ways to minimize expenses.

City of Lino Lakes
Water Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2025

	Annual Budget	Budget Thru 09/30/2025	Actuals Thru 09/30/2025	Prior Year Thru 09/30/2024	Prior Year Variance - Favorable (Unfavorable)	
Revenues						
Water Hook Up Charge	$ 41,250	$ 30,938	$ 25,760	$ 23,750	$ 2,010	
Water Meter Sales	85,000	63,750	67,113	62,607	4,506	
Irrigation Controller Sales	5,000	3,750	1,620	2,880	(1,260)	
Interest On Investments	60,000	45,000	110,307	111,348	(1,041)	
Change in FV of Investments	-	-	126,189	146,892	(20,703)	(A)
Miscellaneous Revenue	1,800	1,350	6,025	6,404	(379)	
Flat Water Charge	768,700	576,525	578,004	446,070	131,934	(B)
Water Sales	1,538,774	1,154,081	1,066,767	811,304	255,463	(C)
Penalty	40,000	30,000	17,838	34,325	(16,487)	
Total Revenues	2,540,524	1,905,393	1,999,623	1,645,580	354,043	
Expenditures						
Personal Services	439,852	329,889	284,172	278,357	(5,815)	
Supplies	438,000	328,500	252,253	278,722	26,469	(D)
Services & Charges	549,285	411,964	401,865	223,807	(178,058)	(E)
Contractual Services	12,995	9,746	19,675	17,159	(2,516)	
Capital Outlay	741,000	555,750	35,495	64,742	29,247	(F)
Debt Service & Interest Expense	-	-	368,147	-	(368,147)	(G)
Transfers Out	888,700	666,525	-	-	-	(H)
Total Expenditures	3,069,832	2,302,374	1,361,607	862,787	(498,820)	
Revenues Over (Under) Expenditures	$ (529,308)	$ (396,981)	$ 638,016	$ 782,793	$ (144,777)	

Item Explanation of items with variance greater than $20,000

(A) Interest rates and unrealized gains are favorable and surpassing budget expectations, but are slightly behind Q3 2024.

(B) Increase in water rates combined with an increase in accounts. The Flat Water Charge increased from $20/Quarter/REU to $25/Quarter/REU in 2025 due to financing the Water Treatment Plant. In addition, there are 97 more water accounts at the end of Q3 2025, compared to Q3 2024.

(C) Approximately 21% increase in water consumption through Q3 2025 vs 2024, with the remaing revenue increase due to the increased number of billed accounts, and rate increase.

(D) Supplies variance to Q1 2024 is due to $40,000 less in Water Meters purchased in 2025, timing differences in purchases. Water meter inventory is purchased on a periodic basis to anticipate new connections and replacement needs, supply chain/availability issues have persisted in recent years.

(E) Approximately $100K in 2025 expenses for well and pump rehabs, and watermain repairs, no similar activity through Q2 2024.

(F) Two Vehicles purchased in 2024, whereas only one vehicle purchase made through Q3 2025.

(G) 2025 Budget anticipated Water Treatment Plant debt service occurring in Fund 406, but will actually occur in Water Fund.

(H) 2025 Budget anticipated Transfer-Out for debt service to Fund 406, however, no transfer out will occur due to servicing the WTP Debt within Water Fund.

City of Lino Lakes
Sewer Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2025

	Annual Budget	Budget Thru 09/30/2025	Actuals Thru 09/30/2025	Prior Year Thru 09/30/2024	Variance - Favorable (Unfavorable)	
Revenues						
Sewer Hook Up Charge	$ 33,000	$ 24,750	$ 20,820	$ 20,080	$ 740	
Interest On Investments	70,000	52,500	143,855	148,529	(4,674)	
Change in FV of Investments	-	-	167,880	192,094	(24,214)	(A)
Sewer Sales	2,071,925	1,553,944	1,680,209	1,576,605	103,604	(B)
Penalty	35,000	26,250	19,182	32,207	(13,025)	
Total Revenues	2,209,925	1,657,444	2,031,946	1,969,515	62,431	
Expenditures						
Personal Services	450,592	337,944	291,601	290,087	(1,514)	
Supplies	91,200	68,400	20,253	25,870	5,617	
Services & Charges	355,405	266,554	179,160	251,196	72,036	(C)
Contractual Services	2,127,555	1,595,666	1,180,103	1,086,744	(93,359)	(D)
Capital Outlay	821,000	615,750	720,481	64,742	(655,739)	(E)
Total Expenditures	3,845,752	2,884,314	2,391,598	1,718,639	(672,959)	
Revenues Over (Under) Expenditures	$ (1,635,827)	$ (1,226,870)	$ (359,652)	$ 250,876	$ (610,528)	

Item Explanation of items with variance greater than $20,000

(A) Interest rates and unrealized gains are favorable and surpassing budget expectations, but are slightly behind Q3 2024.

(B) Increase in sewer rates combined with an increase in accounts. In addition, there are 97 additional sewer accounts at the end of Q2 2025, compared to Q2 2024.

(C) Additional professional services in Q1 & Q2 in 2024 for lift station maintenance activities with no similar level of activity through Q2 2025.

(D) Met Council MCES charges increased 4.2% over 2024 rate.

(E) 2025 CIP Items - Purchase of Vactor Truck (#518) - $637,341, Utilities Truck (#317) - $33,035 (Sewer Portion), Lift Station #53 Generator Replacement - $37,375.

City of Lino Lakes
Storm Water Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2025

	Annual Budget	Budget Thru 09/30/2025	Actuals Thru 09/30/2025	Prior Year Thru 09/30/2024	Variance - Favorable (Unfavorable)	
Revenues						
Interest On Investments	$ 3,000	$ 2,250	$ 9,470	$ 8,918	$ 552	
Change in FV of Investments	-	-	10,667	13,063	(2,396)	
Penalty	10,000	7,500	6,097	8,440	(2,343)	
Storm Water Utility	541,540	406,155	432,816	429,027	3,789	
Total Revenues	554,540	415,905	459,050	459,448	(398)	
Expenditures						
Personal Services	211,693	158,770	152,821	148,663	(4,158)	
Supplies	24,000	18,000	3,655	1,654	(2,001)	
Services & Charges	48,905	36,679	31,247	20,682	(10,565)	
Contractual Services	227,500	170,625	104,648	73,229	(31,419)	(A)
Capital Outlay	-	-	-	-	-	
Total Expenditures	512,098	384,074	292,371	244,228	(48,143)	
Revenues Over (Under) Expenditures	$ 42,442	$ 31,832	$ 166,679	$ 215,220	$ (48,541)	

Item Explanation of items with variance greater than $20,000

(A) Annual Surface Water Management Projects planned and budgeted for in 2025.

CITY COUNCIL
STAFF REPORT
AGENDA ITEM 3.A.

STAFF ORIGINATOR: Roberta Colotti, City Clerk

MEETING DATE November 24, 2025

AGENDA ITEM: Adopt Ord. No. 19-25, Fee Schedule and Res. No. 25-149, Publication Summary

VOTE REQUIRED: Simple Majority

INTRODUCTION

The 2026 Fee Schedule is being presented for the review and approval of the City Council.

BACKGROUND

Fees are consolidated into one schedule, which has been codified by ordinance, to be reviewed and adopted on an annual basis to provide for an efficient and timely method of reviewing and adjusting the various fees charged by the city. Staff has reviewed the fees in place to ensure their ongoing equity and cost recovery ability.

City Charter Section 11.06 Notice of Public Hearing, requires a public hearing be held prior to setting the rates for municipal utilities, including water and sewer rates. Notice has been published as required. The City Council held the Public Hearing on October 27, 2025.

No changes to the liquor license fees are proposed and, as a result, notice has not been provided to current license holders or published regarding any amendment to the liquor license fees.

Attached is the draft of Ordinance No. 19-25, Amending City Code Chapter 218, Fee Schedule with the proposed fee amendments provided for the consideration of the City Council.

The use of a summary publication provides cost savings. The full ordinance is available on the website and at City Hall. City Council approval of the publication summary is required.

RECOMMENDATION

Recommendations:

- Waive Full Reading of Ordinance No. 19-25, Amending City Code Chapter 218, Fee Schedule.

- Provide Second Reading and Adopt Ordinance No. 19-25, Amending City Code Chapter 218, Fee Schedule.
- Adopt Resolution No. 25-149, Approving Summary of Ordinance No. 19-25 for Publication.

ATTACHMENTS

1. 19-25 - Ordinance Fee Schedule 11-10-25
2. 25-149 - Approving Summary Publication - Ord No 19-25 - Fee Schedule

Notice of Public Hearing: October 14, 2025	2nd Reading: November 24, 2025
Public Hearing: October 27, 2025	Adoption: November 24, 2025
1st Reading: November 10, 2025	Publication: November 25, 2025
Website Notice: November 4, 2025	Effective: January 1, 2026

CITY OF LINO LAKES
ORDINANCE NO. 19-25

AMENDING CITY CODE CHAPTER 218, FEE SCHEDULE

The City Council of Lino Lakes ordains:

That the following fee chart amendments shall be effective January 1, 2026.

CHAPTER 218: FEE SCHEDULE

Section

218.01 Fee schedule

§ 218.01 FEE SCHEDULE.

Pursuant to Minnesota law, the Lino Lakes City Charter, and the Lino Lakes City Code, and upon a review of a study conducted by city staff, a fee schedule for city services and licensing is hereby adopted as follows:

(1) *Alcoholic beverages.*

Type	***Amount***
3.2 beer off-sale	$200/year
3.2 beer on-sale	$300/year
3.2 beer on-sale temporary	$50 plus $5/day
Club license	$300/year
Liquor license investigation (initial application only)	$267.75 (1 or 2)
	$ 471.75 (3+)
Liquor license on-sale	$4,500/year
Liquor license off-sale	$200/year
Liquor temporary permit	$50
On-sale brewer taproom	$500/year
Off-sale growler	$200/year

Sunday liquor	$200/year
Wine license	$500/year

(2) *Amusement and commercial recreation.*

Type	***Amount***
Cabaret license	$35
Dances	$200/year
Gambling permit application	$10

(3) *Business and miscellaneous.*

Type	***Amount***
Assessment search fee	$20/search
Background check fee	$35/background
~~Cannabinoid license investigation (initial application only)~~	~~$267.75 (1 or 2)~~
	~~$471.75 (3+)~~
~~Cannabinoid license~~	~~$250/year~~
Cannabis retail registration fee (initial application)	$500
Cannabis retail registration fee (renewal)	$1,000
City Charter	~~$ —~~ No fee for first copy
	$10 each additional copy
City Code book	$140 no binder or tabs
City map	$2.50
Comp. Plan	$55
Copies: per page	~~$ / page~~ No charge for pages (1 - 10 pages)
	$0.25/page (11 - 100 pages)
	Actual cost 100+ pages
Copies: large scale (>11” x 17”)	$0.50/square foot
Copies: new resident labels	$5/month flat fee
CD or DVD	$7

Dog kennel - private	$20/year
Dog kennel – commercial	$105/year

Fee Schedule

Type	*Amount*
Dog license (male/female)	$11 (not spayed or neutered)
	$6 (spayed or neutered)
Election filing fee	~~$5~~ $40
Fax charge	~~$~~ No fee for (1 - 10 pages)
	$0.25/page (11+ pages)
Garbage hauler license	$100 (first truck)
	$45 each additional truck
Lower potency hemp retailer (initial application)	$250
Lower potency hemp retailer (renewal)	$250
Massage therapist license (individual)	$50 annually
Massage business license	$200 annually
Overweight permit	$50
Pawn shop (Class A, Class B, and Class C)	$10,000
Pawn shop, precious metal dealer, secondhand goods dealer Class A background investigation (in-state)	$775 fee
	15,000 escrow deposit
Pawn shop, precious metal dealer, secondhand goods dealer Class A background investigation (out-of-state)	$20,000 fee & escrow deposit
Peddler, solicitor, transient merchant	$250/6 months
Precious metal dealer	$10,000
Rental housing license (annual)	~~$73~~ $75 (1 or 2 units) plus $15/unit for 3 or more units (fee to be reduced by 50% if issued less than 6 months from expiration date)
Rental license re-inspection fee	~~$73~~ $75
Return check charge	$30
Secondhand goods dealer (Class A)	$10,000
Secondhand goods dealer (Class B and Class C)	$300

Special event permit	$50
~~Therapeutic Massage business license~~	~~$200 annually~~

Type	*Amount*
Tobacco license	$250
Weed and mowing violation	$150 first hour
	$75 each additional hour
Additional admin fee	$100 (2nd offense in calendar year)
	$200 (3rd and each additional offense in calendar year)
Non-payment certification fee	$30
Zoning maps	$5 large or colored
Zoning Ordinance	$25

(4) *Fire regulations.*

Type	*Amount*
Annual permit for sale of consumer fireworks	$350 exclusive retail seller
	$100 in conjunction with existing retail store
Burning permit	$50
Day care/foster care inspection	$50
False fire alarms	~~$ /~~ No fee for alarm (1 - 3) in calendar year
	$100/alarm (4 - 10) in calendar year
	$200/alarm (11+) in calendar year
Fire watch	$50/hour
Fireworks display permit	$100
Food truck inspection	~~$50~~ $100
Inspection outside business hours	~~$75~~ 100/hour (2 hour minimum)

(5) *Police fees.*

Type	***Amount***
Clearance letter	$15
Copy of digital documentation only (Not the Subject of the Data)	Cost determined by request. Digital documentation such as photographs, video and audio. (You may be required to pay the actual costs of making copies of the data pursuant to MGDPA 13.03 subd. 3(c).
Copy of digital documentation only (Subject of the Data)	Cost determined by request. Digital documentation such as photographs, video and audio. (You may be required to pay the actual costs of making copies of the data pursuant to MGDPA 13.04 subd 3.)
Copy of domestic abuse report	Free No fee for written police report, arrest data, request for service data, response or incident data pursuant to MGDPA 13.82, Subd 5.
Copy of reports only (Not the subject of the Data)	Free - Inspection only of data
	Free - ~~Copy (to subject of data up to~~ for first 3 pages~~)~~
	$1 ~~(~~for 4th page~~)~~
	$0.25/page ~~(~~5 - 100 ~~pages)~~
	Pages 101+ (You may be required to pay the actual costs of making copies of the data pursuant to MGDPA 13.03 subd. 3(c).

Copy of reports only ~~— mail in~~ (Subject of the data)	Free - Inspection only of data
	~~$4 (up to 4 pages)~~ Free - for first 3 pages
	$1 for 4th page
	$0.25/page ~~thereafter~~ Pages 5+ (You may be required to pay the actual costs of making copies of the data pursuant to MGDPA 13.04 subd 3.)
Copy of report – mail in	$4 (up to 4 pages)
	$0.25/page thereafter
Dangerous dog registration	$255/year
~~Digital photographs~~	~~$25 (up to 16gb flash drive)~~
False police alarms	~~$ —~~ / No fee for alarm (1 - 3) in calendar year
	$52.50/alarm (4 - 10) in calendar year
	$105/alarm (11+) in calendar year
Fingerprinting	$15 (by appointment)
~~Other digital documentation/video~~	~~$50 (up to 16gb flash drive)~~
Vehicle forfeiture fee	$300/vehicle
Vehicle lockouts	~~$ — (no fee)~~ No Fee

(6) *Rentals and reservations.*

Type	***Amount***
Civic complex room reservations	
Non-residents and businesses—up to 4 hours	$100
Non-residents and businesses—up to 8 hours	$200

Fee Schedule

Type	*Amount*
Field rental	$20-$40
Baseball/~~s~~Softball Rental and ~~d~~Drag ~~only~~	$25~~/evening~~
Baseball/~~s~~Softball Rental, ~~d~~Drag and chalk	$50~~/evening~~
Soccer, Football, Lacrosse Paint Lines	$50-$150
Picnic shelter reservation	$25

(7) *Building: construction utilities.*

(a) *Building Permit Fee Schedule.* Building permit fees shall be based on the Fee Table below. A fire suppression permit fee shall also be based on the Fee Table. There shall be a minimum fee of $73 for all permits.

(b) *Fee Table.*

Total Valuation	***Fee***
$1 to $1,360	~~$73~~ $75
$1,361 to $2,000	$23.50 for the first $500 plus $3.05 for each additional $100, or fraction thereof, to and including $2,000; min. fee is ~~$73~~ $75
$2,001 to $25,000	$69.25 for the first $2,000 plus $14 for each additional $1,000, or fraction thereof, to and including $25,000
$25,001 to $50,000	$391.25 for the first $25,000 plus $10.10 for each additional $1,000, or fraction thereof, to and including $50,000
$50,001 to $100,000	$643.75 for the first $50,000 plus $7 for each additional $1,000, or fraction thereof, to and including $100,000
$100,001 to $500,000	$993.75 for the first $100,000 plus $5.60 for each additional $1,000, or fraction thereof, to and including $500,000
$500,001 to $1,000,000	$3,233.75 for the first $500,000 plus $4.75 for each additional $1,000, or fraction thereof, to and including $1,000,000
$1,000,001 and up	$5,608.75 for the first $1,000,000.00 plus $3.15 for each additional $1,000, or fraction thereof

(c) *Other inspections and fees.*

Type	***Amount***
Accessory building permit: 200 sq. ft. or under in size	~~$73~~ $75
Accessory building permit: over 200 sq. ft. in size	See Building Fee Table
Additional plan review required by changes, additions, or revisions	~~$73~~ $75/hour[2]
Antenna, city owned property	$250 plus $6,000 escrow
Antenna, private property	See Building Fee Table
Change of use/occupancy inspections	~~$73~~ $75/trip
Contractor lead certification verification	$5/permit
Contractor license	$50
Contractor license verification	$5/permit
Curb stop covers	$70
Demolition permit	~~$73~~ $75
Driveway replacement permit	~~$73~~ $75
Easement encroachment fee	County recording fee plus $25
Erosion control inspection fee	
Single, two-family, townhomes up to 8 units, multi-family >8 units	$160
Commercial, industrial, and institutional	Determined by separate agreement
Fence permit: 6 feet or under in height	~~$73~~ $75
Fence permit: over 6 feet in height	See Building Fee Table
For use of outside consultants for plan checking and inspections, or both	Actual cost[3]
Grading permit	$160
Grading permit escrow deposit (if not included in dev. contract)	$300
Surface water management plan (if applicable and not covered in site performance or dev. contract escrow)	$3,500

Lino Lakes - Council and Administration

Type	*Amount*
Inspections for which no fee is specifically designed	~~$73~~ $75/trip
Re-inspection fee	~~$73~~ $75/trip
Inspections outside of normal business hours	~~$73~~ $75/hour[1]
Irrigating or watering of new landscaping permit (sod or seed)	~~$ (no fee)~~ No Fee
Lawn sprinkler/irrigation system permit	~~$73~~ $75
Manufactured home permits	$250
Mechanical (HVAC) fee: new construction residential	$158 (does not include fireplaces)
Mechanical (HVAC) permit: commercial	2% of the contract price (~~$73~~ $75 minimum fee)
Mechanical (HVAC) permit: gas fireplace	~~$73~~ $75 plus $34.50 for each additional fireplace
Mechanical (HVAC) permit: residential	~~$73~~ $75 except new construction (includes AC/furnace combined)
Metropolitan Council SAC (sewer availability charge)	Per Met Council
Plan review fee	65% of the building permit fee
	25% of the building permit fee for review of similar plans (master plan) in a 12 month period
Plumbing permit	$11/fixture (~~$73~~ $75 minimum fee)
Retaining wall permit	~~$73~~ $75
Roofing permit	~~$106~~ $110
Septic installation or repair permit	$250
Septic pumping permit	$10
Sewer connection inspection fee	$200
Siding permit	~~$106~~ $110
Sign permit: existing billboard	$85/year
Sign permit: permanent	See Building Fee Table

Fee Schedule

Sign permit: sandwich board	$35
Sign permit: temporary (portable/banner)	$35/term

Fee Schedule

Type	*Amount*
Storm pond aeration permit	$150
Swimming pool permit	$160 (in ground)
	$106 (above ground)
Touch pad	$18
Water connection inspection fee	$250
Water meter	City cost plus $50
MXU unit	City cost plus $50
Water meter + MXU unit	City cost plus $50
Window/door replacement permit	$79/unit (max $158)
Work commencing before permit issuance	Double permit fee
[1] Inspections made outside of normal business hours are a three-hour minimum charge. [2] Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved. [3] Actual costs include administrative and overhead costs.	

(d) *Fee refund.* Per applicant request, city staff may refund permit fees up to 80% for voided permits. Plan review fees and state surcharge fees are non-refundable. No refund shall be provided if permit has expired.

(e) All permits issued are subject to applicable state surcharge fees.

(f) An escrow may be required, as determined by the City Engineer, to cover all costs incurred by the city for plan revision and construction observation.

(8) *Escrow deposits.*

(a) In order to obtain a certificate of occupancy, escrow deposits shall be collected if exterior work cannot be completed due to inclement weather, as determined by city staff, whereupon a temporary certificate of occupancy would be issued subject to the execution of an escrow agreement and payment thereof. Any unfinished work must be completed within six months (weather permitting) from the date of issuance. The following escrow amounts are hereby established:

As-built surveys	$1,000
Driveway	$1,000
Exterior concrete	$1,000
Garage floor	$1,000
Landscaping	$2,500 (landscaping may be escrowed year-round per city staff)
Stucco (final coat only)	$1,000
Other	Determined by city staff at a rate of 125% of the actual improvement costs

(b) Escrow deposits will be charged a $100 non-refundable administrative fee.

(c) Escrow deposits can be submitted through one of the following procedures:

1. Escrow can be paid to the city upon execution of an agreement signed by both the payee and the city.

2. The title company or lending institution can hold the escrow upon execution of an agreement signed by both the title company or lending institution and the city.

(d) A partial release, of a multi-item escrow, will be charged a $75 non-refundable administrative fee.

(9) *Right-of-way management.*

Type	***Amount***
Excavation permit fees	
~~Hole~~ Base Permit (includes administration, plan review, inspection, testing and mapping)	$150
Trench or Bore (includes administration, plan review, inspection, testing and mapping)	$70 /100 lineal feet plus hole fee
Obstruction permit fee	$50 plus $0.50/lineal foot
Includes administration, recording, review and inspection	
Permit extension fee	$55
Includes administration, recording and review	

Type	*Amount*
Delay penalty	
~~For up to three days of non-completion and non-prior notice before specified date. After three days an additional charge of $10 per day will be levied.~~	~~$60~~
For up to three days of non-completion and non-prior notice before specified date.	$150
After three days an additional charge will be levied.	$50 per day
Degradation fee Degradation fee formula: This formula covers degradation for the depreciation caused by intrusion into the right-of-way and to the overlays and seal-coats applied to the surface. The formula includes life expectancy schedules for each and has an estimated cost per square yard based on the quality of the right-of-way surface required for different levels of traffic. This formula creates a degradation fee which is determined by the cost per square yard per street, overlay, and seal-coat, multiplied by the depreciation schedule, multiplied by the area of the street patch.	(Cost per square yard for street overlay and seal-coat x depreciation schedule rates) x area of street patch = degradation fee

(10) *Utility fees.*

(a) *Water utility rates.*

Type	*Amount/ Rate*
Residential	
Base fee	$25/quarter/REU[1]
Consumption fee	
0 - 20,000 gallons	~~$2.19~~ $2.28 per thousand gallons
20,001 - 40,000 gallons	~~$2.43~~ $2.53 per thousand gallons
40,001 - 80,000 gallons	~~$3.04~~ $3.16 per thousand gallons

80,001 - 120,000 gallons	~~$3.65~~ $3.80 per thousand gallons
Over 120,000 gallons	~~$4.26~~ $4.43 per thousand gallons

Type	***Amount/ Rate***
Non-Residential	
Base fee	$25/quarter/REU[1]
Consumption fee	
0 - 20,000 gallons	~~$2.19~~ $2.28 per thousand gallons
20,001 - 40,000 gallons	~~$2.43~~ $2.53 per thousand gallons
Over 40,000 gallons	~~$2.75~~ $2.86 per thousand gallons
Non-Residential Irrigation[2]	
Consumption fee	
0 - 40,000 gallons	~~$3.04~~ $3.16 per thousand gallons
40,001 - 80,000 gallons	~~$3.65~~ $3.80 per thousand gallons
Over 80,000 gallons	~~$4.27~~ $4.44 per thousand gallons

[1] REU = a residential equivalent connection:
a. Residential - a single housing unit
b. Non-residential - per Met Council Service Availability Charge Procedures Manual

[2] Non-Residential users with irrigation systems that do not have a separate irrigation meter will be charged at residential rates until such time that a separate irrigation meter is installed and inspected.

(b) *Sewer utility rates.*

Type	***Amount/Rate***
Metered Sewer	
Base fee & up to 10,000 Gallons	~~$61.48~~ $63.02/quarter/REU[1]
Consumption fee	
Over 10,000 gallons (based on winter average)	~~$1.18~~ $1.21 per thousand gallons
Flat sewer	~~$72.52~~ $74.33/quarter/REU[1]

[1] REU = a residential equivalent connection:
1. Residential - a single housing unit
2. Non-residential - per Met Council Service Availability Charge Procedures Manual

(c) *Storm water utility rates.*

Type	***Amount***
Quarterly Base Rate	
Residential fee	$12/parcel
Non-residential fee	$175/acre of impervious ($12 minimum)

(d) *General utility fees.*

Type	***Amount***
Late penalty	10% of unpaid balance, assessed per billing cycle
Non-payment certification fee	$30
Meter testing (our cost, delivered to Minneapolis)	
5/8" - 3/4" meter test	$100
1" meter test	$150
1-1/2" - 2" meter test	$250
Water meter rental	$600 deposit
	$25/month
Additional accessories	$25/month
Water usage fee	$5/thousand gallons
Water use violation	$25 (first violation)
	$50 (second and subsequent violations)

(e) *City trunk utility connection fees.* The trunk utility connection fee consists of two components: a trunk charge and an availability charge.

1. *Trunk charge.* The trunk charge shall be paid at the time of subdivision approval or at the time of hook-up, whichever is first. Residential trunk charges are based on one unit per dwelling unit. Commercial/industrial/institutional (CII) trunk charges are based on a factor of 2.92 units per acre.

Sanitary sewer	~~$1,801~~ $1,855/unit
Water	~~$2,588~~ $2,666/unit

2. *Availability charge.* For residential properties, the availability charge shall be paid at the time of subdivision approval or at the time of hook-up, whichever is first. Commercial/industrial/institutional availability charges shall be paid at the time of building permit. Fees are based on the number of sanitary access charge (SAC) units assigned by Metropolitan Council Environmental Services (MCES). Residential uses shall be assigned one unit per dwelling unit unless otherwise noted by MCES.

City sewer (CSAC)	~~$1,686~~ $1,737/SAC unit
City water (CWAC)	~~$1,628~~ $1,677/SAC unit

3. *Special Connection Fees*
In addition to the charges above, the following projects shall have special connection fees:

2025 Street Reconstruction and Municipal Sewer and Water Extension

i. Colonial Woods
Sewer $4,000
Water $3,908

ii. Pine Haven
Sewer $2,647
Water $3,280

(f) *Lateral service connection fees.* The lateral service connection fee shall be in addition to the city trunk utility connection fees. If the lot or tract of land, or portion thereof, to be served by a lateral connection has not been assessed for the cost of construction, then the applicant shall pay, upon hook-up, a lateral connection in accordance with Resolution No. 02-149 (Bisel Amendment) based on the following front foot charges:

Sanitary Sewer	~~$80.10~~ $82.50/front foot
Watermain	~~$75.10~~ $78.00/front foot

(g) *Vacant buildings.* Owners of a commercial/industrial building(s) connected to city water and/or sewer utilities that are vacant due to business closures or other reasons may apply to have the number of billed REUs reduced to one REU for purposes of calculating utility fees effective from the date the building(s) was vacated for as long as the building(s) remains unoccupied. When the building(s) again becomes occupied, the owner must inform the city of such occupation, at which time the number of REUs will be determined and utility fees assessed according to the current fee structure.

REU = a residential equivalent connection:
1. Residential - a single housing unit
2. Non-Residential REU = per Met Council Service Availability Charge Procedures Manual

(h) *Surface water management.*

	Single/Two Family Lots	***Multi Family Lots***	***Commercial/Industrial/Institutional Property***
Fee charge per acre of development	~~$8,217~~ $8,464	~~$11,051~~ $11,382	~~$12,241~~ $12,608
Fees are based on developable land in accordance with the policy provisions established in Resolution No. 92-70. Credits may be earned for sub-watershed trunk improvements.			

(11) *Culvert prices.* All culvert prices are based on market prices and include tax and delivery and 15% administration fee.

(12) *Land use.*

(a) *Fees.*

Type	***Amount***
Alternative Urban Area-wide Review ~~(I-35E AUAR)~~ To be charged at the time of land use approval for projects within the respective project ~~I-35E Corridor AUAR~~ area that require preliminary plats; conditional use permits; site and building plans; and planned unit developments. Once paid, the same land will not be charged again.	~~$325/acre~~
I-35E Corridor AUAR Main Street AUAR	$341/acre $450/acre
Administrative permit (no fee for transient merchant if issued by City Clerk)	~~$73~~ $75
Zoning confirmation letter	$75

(b) *Escrow deposits (application fee required with each submittal).*

Type	***Amount***
Application fee	$200
Comprehensive plan amendment	$5,000 (40 acres or less)
	$7,500 (over 40 acres)
Conditional use permit	$1,000 residential/rural
	$7,500 commercial/industrial/institutional

Fee Schedule

Environmental assessment review	$12,500
Interim use permit	$7,500
Ordinance amendment	
Map amendment (rezone)	$1,500 (40 acres or less)
	$5,000 (over 40 acres)
Text amendment	$1,500
Planned unit development	$5,000 (general concept plan)
	$12,500 (preliminary plan)
	$7,500 final plan
Site plan review	$7,500

Type	*Amount*
Subdivision	
Concept plan review	$1,500
Minor subdivision	$3,000
Preliminary plat	$5,000 (less than 5 acres)
	$7,500 (5 - 40 acres)
	$12,500 (over 40 acres)
Final plat	$1,500 (less than 5 acres)
	$5,000 (5 - 40 acres)
	$7,500 (over 40 acres)
Vacation (street, utility, drainage)	$1,500
Variance or appeal	$750

1. An escrow account shall be established as indicated above to cover all expenses incurred by the city as part of the plan review. In the case of applications including multiple requests, the highest escrow deposit amount will be the only one initially required. The applicant is responsible for all costs incurred by the city during plan review. If the escrow account drops below 10% of the original deposit amount, the city will require the submittal of an additional escrow deposit sufficient to cover any anticipated expenses. Upon city determination that the project is complete or expired, the city will return the remaining escrow deposit to the applicant.

(13) *Development fees.*

Type	*Amount*
GIS mapping fee	$90/lot
Park dedication	
Commercial/industrial/assisted-living/skilled nursing	~~$2,600~~ $2,725/acre
Residential	~~$3,500~~ $3,800/unit
Street lighting operation fee (new development)	$120/light ($8/mo/light x 15 months)
Tree preservation mitigation fee	$500/tree

(14) *Economic development assistance.*

Type	***Amount***
Tax increment financing or tax abatement	$12,500 escrow deposit
Tax exempt financing	$2,500 application fee, plus 1% administration fee

(15) *Staff time.* Staff time for chargeable event/projects shall be charged as the employee's hourly rate of pay plus benefits plus calculated overhead costs (when applicable). Overtime will be charged at 1.5 times the calculated hourly rate.

(16) *Late fee.* A late charge of 10% or $25, whichever is greater, will be charged for fees not paid when due.
(Ord. 14-23, passed 11-13-2023; Am. Ord. 16-24, passed 11-12-2024; Am. Ord. 03-25, passed 3-10-2025)

Adopted by the Lino Lakes City Council this 24th day of November, 2025.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, CMC,
City Clerk

CITY OF LINO LAKES
RESOLUTION NO. 25-149

RESOLUTION APPROVING SUMMARY OF ORDINANCE NO. 19-25 FOR PUBLICATION

WHEREAS, the City Council has approved the first and second readings of Ordinance No. 19-25 amending City Code Chapter 218, Fee Schedule; and

WHEREAS, Ordinance No. 19-25 is lengthy, and Minn. Statute 412.191 provides for a city to publish a summary of an ordinance; and

WHEREAS, the City Council determines that the summary clearly informs the public of the intent and effect of the ordinance; and

WHEREAS, the publication in the official newspaper will include a notice that a full printed copy of the ordinance is available at City Hall.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes, Minnesota that the summary of Ordinance No. 19-25, is approved for publication according to State Law and City Charter.

Adopted by the City Council of the City of Lino Lakes this 24th day of November, 2025.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, CMC, City Clerk

EXHIBIT A

CITY OF LINO LAKES

SUMMARY OF ORDINANCE NO. 01-25 AMENDING CHAPTER 617 OF THE CITY CODE CONCERNING THE REGULATION OF CANNABIS BUSINESSES

The City Council of Lino Lakes ordains:

Section 1. Chapter 617 of the Lino Lakes City Code is hereby amended in its entirety by establishing cannabis and hemp business regulations. The ordinance includes the following sections:

CHAPTER 617

CANNABIS BUSINESSES

SECTION:

617.01: Findings and Purpose; Authority and Jurisdiction

617.02: Definitions

617.03: State License Required

617.04: Retail Registration

617.05: Performance Standards

617.06: Minimum Buffer Requirement

617.07: Temporary Cannabis Events

617.08: Use in Public Places

617.09: Local Government as a Cannabis Retailer

617.10 Severability

Section 2. This Ordinance shall be in force and effect from and after upon its passage and publication according to the Lino Lakes City Charter.

ADOPTED by the Lino Lakes City Council this 24th day of February, 2025.

This is a summary of the adopted ordinance. A full printed copy of the ordinance is available at City Hall or on the City's website at www.linolakes.us

CITY COUNCIL
STAFF REPORT
AGENDA ITEM 3.B.

STAFF ORIGINATOR: Meg Sawyer, Human Resources and Communications Manager

MEETING DATE November 24, 2025

AGENDA ITEM: Appointment of Accounting Clerk II

VOTE REQUIRED: Simple Majority

INTRODUCTION

The City Council is being asked to approve the appointment of Lindsay DeMartino Accounting Clerk II (Payroll) position within the Finance Department.

BACKGROUND

Staff has completed the recruitment process, provided a conditional offer, and is recommending the approval of DeMartino for the full-time position.

DeMartino was the Office Assistant III at the City of St. Paul Public Works from 2016-2022 where her primary function was payroll. Prior to that, she spent 13 years at Esslinger and Co. where she was the Customer Service Specialist.

The starting wage for DeMartino will be at $32.56 per hour, which is step 2 of a 7 step wage scale for the Accounting Clerk II position. With the Council's approval, DeMartino would start in the position on December 8, 2025.

The hiring of DeMartino will backfill the Accounting Clerk II vacancy that was created on October 28, 2025 due to a resignation. The 2025 Adopted Budget includes two full-time Accounting Clerk IIs in the Finance department.

RECOMMENDATION

Please approve the appointment of Lindsay DeMartino to the Accounting Clerk II position.

ATTACHMENTS

None

CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 7A

STAFF ORIGINATOR: Michael Grochala, Community Development Director

MEETING DATE: November 24, 2025

TOPIC: I-35E Corridor Cooperation Agreement

VOTE REQUIRED: Simple Majority

INTRODUCTION

Staff is requesting City Council consideration to approve a Cooperation Agreement between the cities of Lino Lakes, Columbus, Forest Lake, and Hugo, along with Washington County and Anoka County. The agreement outlines collaborative efforts and shared responsibilities among the participating jurisdictions.

BACKGROUND

The Minnesota Technology Corridor is a collaborative economic development initiative for development areas in the I-35E and I-35W corridors. First initiated in 2018, this collaboration between the cities of Blaine, Centerville, Columbus, Forest Lake, Hugo, and Lino Lakes, along with Washington County CDA, Anoka County Economic Development and Connexus Energy, creates a unique corridor spanning more than 1500 acres of future development potential. Regional assets include proximity and visibility from the I-35 corridor, fiber-optic backbone and two electric transmission lines. All partners believe that a regional strategy will yield higher quality development compared to each entity operating independently or a completely hands-off approach.

The core development area of the Minnesota Technology Corridor is along the eastern side of I-35E, straddling both sides of Elmcrest Ave/24th Ave/Hornsby St. This road stretches from Cty Hwy 14/Cty Hwy 8 on the south side and proceeds 6.5 miles north to State Hwy 97. Currently, most of this road is unimproved and not suited for business use. The road centerline also serves as a jurisdictional boundary between six of the governmental entities.

The plan identified is to create a corridor study for Elmcrest Ave/24th Ave/Hornsby St., to be completed by an outside professional engineering firm to ensure impartiality and accountability for the product. This plan will identify the best design for the corridor, factoring in each city's unique Comprehensive Plans, land-use goals and growth ambitions.

Identified Steps:

1. Staff discussions to identify broad need
2. Cooperation Agreement between jurisdictions (WE ARE HERE)
3. Committee formed to create scope of services for a 3rd party corridor study, create RFP, go out for RFP, evaluate responses, funding formula recommendations and firm selection.

----------NO FUNDS EXPENDED UP TO THIS POINT----------

4. Funding request
5. Professional services contract executed
6. Plan creation
7. Plan completion and presentations
8. Plan adoption by each jurisdiction

By pooling resources and aligning planning efforts, the participating entities aim to achieve a coordinated regional strategy rather than competing individually for projects. This cooperation is designed to yield higher-quality development outcomes, including more efficient infrastructure investment, better land-use compatibility, and stronger long-term economic sustainability.

RECOMMENDATION

Staff is recommending approval of the Cooperation Agreement.

ATTACHMENTS

1. Res No. 25-166
2. I-35E Corridor Cooperation Agreement
3. Aerial Layout

CITY OF LINO LAKES
RESOLUTION NO. 25-166

I-35E CORRIDOR COOPERATION AGREEMENT

WHEREAS, In 2019, Anoka County, the Washington County CDA, and Connexus Energy created a partnership for development of an area described as the Minnesota Technology Corridor.; and,

WHEREAS, The cities of Lino Lakes, Columbus, Forest Lake, Hugo along with Anoka and Washington County collectively referred to as "the Parties".; have continued to plan promote the corridor for economic development purposes and,

WHEREAS, There is significant economic potential within a portion of the Minnesota Technology Corridor located east of I-35E; and,

WHEREAS, The Corridor encompasses portions of each of the Parties' respective jurisdictions.; and,

WHEREAS, The Parties share a common interest in fostering sustainable economic development within the Corridor; and,

WHEREAS, The Parties agree that future development within the Corridor requires infrastructure projects that require coordination between their respective jurisdictions.; and,

WHEREAS, The Parties believe that a comprehensive needs assessment and strategic plan are essential to guide future economic development efforts within the Corridor; and,

WHEREAS, The Parties desire to jointly procure the services of a qualified engineering consulting firm (the "Consultant") to undertake such a needs assessment and develop a strategic plan; and,

WHEREAS, The Parties deem it mutually beneficial and efficient to pool resources and collaborate on this initiative for the greater good of their respective communities.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes, Minnesota that the cooperation agreement between the parties is hereby is approved and the mayor and City Clerk are authorized to execute the agreement on behalf of the City

Adopted by the City Council of the City of Lino Lakes this 24th day of November, 2025.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, CMC, City Clerk

Contract #

COOPERATION AGREEMENT

This cooperation agreement is made and entered into effective this ___ day of _____, 20___, by and between:

Counties:

1. The County of Anoka ("Anoka County"), a political subdivision of the State of Minnesota, with its principal offices located at 2100 3rd Street, Anoka, MN 55303; and

2. The Washington County Community Development Agency ("Washington County CDA"), a public body, corporate and politic, with its principal offices located at7645 Currell Blvd, Woodbury, MN 55125;

   (collectively "the Counties").

Cities:

1. The City of Columbus ("Columbus"), a municipal corporation of the State of Minnesota, with its principal offices located at 16319 Kettle River Boulevard N.E., Columbus, MN 55025; and

2. The City of Forest Lake ("Forest Lake"), a municipal corporation of the State of Minnesota, with its principal offices located at 1408 Lake Street South, Forest Lake, MN 55025; and

3. The City of Hugo ("Hugo"), a municipal corporation of the State of Minnesota, with its principal offices located at 14669 Fitzgerald Avenue North, Hugo, MN 55038; and

4. The City of Lino Lakes ("Lino Lakes"), a municipal corporation of the State of Minnesota, with its principal offices located at 600 Town Center Parkway, Lino Lakes, MN 55014;

   (collectively "the Cities," and together with the Counties, "the Parties").

RECITALS:

1. In 2019, Anoka County, the Washington County CDA, and Connexus Energy created a partnership for development of an area described as the Minnesota Technology Corridor.

2. There is significant economic potential within a portion of the Minnesota Technology Corridor located east of I-35E and illustrated as the "study corridor" on Exhibit A (the "Corridor"); and

3. The Corridor encompasses portions of each of the Parties' respective jurisdictions.

4. The Parties share a common interest in fostering sustainable economic development within the Corridor; and

5. The Parties agree that future development within the Corridor requires infrastructure projects that require coordination between their respective jurisdictions.

6. The Parties believe that a comprehensive needs assessment and strategic plan are essential to guide future economic development efforts within the Corridor; and

7. The Parties desire to jointly procure the services of a qualified engineering consulting firm (the "Consultant") to undertake such a needs assessment and develop a strategic plan; and

8. The Parties deem it mutually beneficial and efficient to pool resources and collaborate on this initiative for the greater good of their respective communities.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

1. Recitals. The recitals above are true and correct and are hereby incorporated into this agreement.

2. Purpose: The primary purpose of this agreement is to establish terms for cooperation between the Parties to solicit and engage the services of a qualified engineering firm (the "Consultant") to conduct a comprehensive needs assessment study and recommend a strategic development plan for future infrastructure improvements within the Corridor (the "Project").

3. **Term:** This agreement is effective upon execution by all Parties and shall remain in full force and effect until the completion of the Project, acceptance of all Consultant deliverables, and final payment to the Consultant, or until earlier terminated as provided herein.

4. **Scope of Consultant's Work:** The Consultant's scope of work shall be detailed in a separate Request for Proposals (the "RFP") and contract for the Consultant's services, which shall be approved by the Parties. The Parties anticipate that the scope will generally include:

   a. Engaging with the Parties, stakeholders, and the public to determine future infrastructure needed to support economic development within the Corridor;
   b. Collecting and analyzing data regarding future infrastructure needs within the Corridor;
   c. Producing a needs assessment report;
   d. Creating a strategic plan for cooperation between the Parties on future infrastructure projects within the Corridor; and
   e. Presenting findings and recommendations to the Parties.

5. **Selection Committee:** The Parties shall establish a committee ("the Committee") to oversee development of the RFP and selection of the Consultant.

   5.1 Committee Composition: Each of the Parties shall appoint one representative to the Committee. Each Party may also appoint an alternate representative.

   5.2 Lead Agent and Chairperson: Anoka County shall serve as the lead agent ("Lead Agent") for development and issuance of the RFP for the duration of this agreement or until a successor is selected by the Committee. The Lead Agent shall serve as chairperson during meetings of the Committee.

   5.3 Meetings: The Committee shall meet as deemed necessary by the Lead Agent to review or make decisions about the RFP, to evaluate and approve the contract with the Consultant, to provide guidance to the Consultant, and to make any other decisions requiring consent of the Parties.

   5.4 Decision-Making: Decisions of the Committee shall be made by a majority vote of the representatives present, provided a

quorum (at least four representatives) is present. Major decisions shall require unanimous consent of the Committee.

5.4.1 Major Decision. For purposes of a decision by the Committee, a "Major Decision" is any decision, action, or commitment by the Parties that materially and significantly affects the Project, including but not limited to:

a. Determination of a budget for the Project;
b. Approval of the final RFP language, evaluation criteria, or scope of work;
c. Issuance, withdrawal, reissuance, or substantial amendment of the RFP;
d. Final selection of the consultant or award of the contract or rejection of all proposals;
e. Approval of the consultant contract terms, including material amendments thereto;
f. Determination of a cost-sharing formula; or
g. Any extension, renewal, or early termination of the consultant contract.

5.4.2 Other Decisions: Administrative, procedural, or operational decisions that do not materially affect the overall direction, scope, budget, or outcome of the project are presumptively not Major Decisions, including, but are not limited to:

a. Selection of a Lead Agent or Fiscal Agent;
b. Minor changes to timing of issuing and evaluating the RFP or contract;
c. Minor edits or formatting changes to draft documents that do not alter substantive content;
d. Clarification of non-material aspects of the RFP during drafting, so long as they do not affect scope, evaluation criteria, or contractual obligations;
e. Scheduling and logistics for meetings or public workshops;
f. Routine communications with stakeholders, potential respondents, or the public;
g. Establishing timelines or internal deadlines for working group tasks, so long as they do not materially affect the overall project schedule;

5.5 Responsibilities: The Committee shall be responsible for

a. Developing and approving the RFP for Consultant services;
b. Determining the maximum total cost for the Consultant's services, which shall be stipulated in the RFP and the final Consultant contract;
c. Reviewing and evaluating consultant proposals;
d. Recommending the selection of a consultant to the governing bodies of the Parties;
e. Reviewing and approving Consultant deliverables;
f. Facilitating communication and coordination among the Parties.
g. Providing public updates on Project progress as needed.

6. Timing: Subject to amendment by the Parties through the Committee, the Parties agree to the following initial schedule for action:

a. The parties shall select their representatives and alternates to serve on the Committee no later than December 31, 2025;
b. The Committee shall hold its first meeting at a time mutually agreed to by the representatives no later than January 31, 2026;
c. The Committee shall agree upon language for the RFP no later than March 31, 2026; and
d. The Committee shall select a Consultant, although it need not finalizing the Consultant's contract, no later than May 31, 2026.

7. Cost Sharing Formula: Before issuing the RFP, the Committee shall determine a formula for how the costs of the Consultant's contract will be allocated between the Parties.

8. Fiscal Agent: Unless otherwise determined by the Parties through the Committee, the Lead Agent shall serve as the fiscal agent ("Fiscal Agent") for the Project for the duration of this agreement. The Fiscal Agent is responsible for collecting funds from the other Parties and making payments to the Consultant. The Fiscal Agent shall provide financial reports to the Committee as needed.

9. Payment Schedule: Consistent with the terms of the Consultant's contract, the Parties shall agree upon a schedule for payments made to the Consultant. Each Party shall be responsible for remitting its share of each payment to the Fiscal Agent, who shall then be responsible for timely payment to the Consultant.

10. **Additional Costs:** Any costs exceeding the maximum total cost of the Consultant's contract shall require unanimous approval of the Committee before being incurred, and the cost-sharing formula in Section 6 shall apply to all additional costs unless otherwise agreed.

11. **Termination for Convenience:** Any party may terminate its participation in this agreement upon sixty days' written notice to all other Parties. If a party terminates its participation, the remaining Parties shall consult to determine whether the Project can continue and how the terminating Party's financial obligations up to the date of termination shall be settled. Voluntary withdrawal from this agreement shall not release any Party from its financial obligation to contribute its share of the cost of the Consultant's contract unless the remaining parties unanimously agree to such a release.

12. **Termination Upon Deadlock or NonParticpation:** If the Parties are unable to reach unanimous agreement on any Major Decision and the deadlock persists for a period of six months despite good-faith discussions and attempts to resolve the disagreement, or if any party consistently fails to participate in the decision-making process or impedes progress by withholding or failing to provide necessary approvals without valid cause for a period of six months, this agreement shall be deemed terminated.

    Termination for deadlock or nonparticipation shall automatically occur unless the Parties mutually agree in writing to extend the negotiation period. If this agreement is terminated under this provision, the Parties shall cooperate to conclude the cooperative effort, including addressing any obligations, distributing costs incurred, and taking appropriate steps to wind up the agreement in an equitable manner.

13. **Termination for Cause:** This agreement may be terminated by mutual written agreement of all Parties, or, in the event of a material breach of this agreement by one or more Parties, by a majority of the Parties, provided written notice of the breach and a reasonable opportunity to cure have been given.

14. **Effect of Termination:** Upon termination, the Parties shall equitably settle any outstanding financial obligations related to the Project incurred up to the date of termination. All work products, data, and intellectual property generated by the Consultant under this Agreement shall remain the joint property of the Parties, subject to the terms of the Consultant's contract.

15. **Representations and Warranties:** Each Party represents and warrants that it has the full power and authority to enter into this agreement and to perform its obligations hereunder.

16. **Indemnification:** The Parties mutually agree to indemnify and hold harmless each other from any claims, losses, costs, expenses or damages resulting from the acts or omissions of their respective officers, agents, or employees relating to activities conducted by any party under this agreement.

17. **Relationship of the Parties:** Nothing in this agreement shall be construed as creating a partnership, joint venture, or agency relationship among the Parties, nor shall it create any liability for any Party for the debts or obligations of another Party.

18. **Amendments:** This agreement may be amended only by a written agreement executed by authorized representatives of all Parties.

19. **Controlling Law:** This agreement shall be governed by and construed in accordance with the substantive and procedural laws of the State of Minnesota.

20. **Waiver:** No failure by any party to insist upon the strict performance of any covenant, duty, agreement, or condition of this agreement or the to exercise any right or remedy consequent upon a breach thereof shall constitute a waiver of any such breach or any other covenant, agreement, term, or condition.

21. **Entire Agreement:** This agreement constitutes the entire agreement among the Parties with respect to the subject matter hereof and supersedes any prior or contemporaneous agreements, understandings, and representations, whether express or implied.

22. **Title and Captions.** All section titles or captions in this agreement are for convenience only. They shall not be deemed part of this agreement and in no way define, limit, extend or describe the scope or intent of any provisions hereof.

23. **Severability:** Should any portion, term, condition, or provision of this agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any laws of the State of Minnesota, or to be

otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions, and provisions shall not be affected thereby and shall remain in full force and effect.

24. Counterparts: This Agreement may be executed in any number of counterparts, each one of which shall be deemed to be an original, and all such counterparts together shall constitute one and the same instrument.

{Signatures Follow on the Next Page}

IN WITNESS WHEREOF, the Parties have executed this agreement as of the effective date first written above.

COUNTY OF ANOKA:

By: _____ Date: _____
Name:
Title:

WASHINGTON COUNTY COMMUNITY DEVELOPMENT AUTHORITY

By: _____ Date: _____
Name:
Title:

CITY OF COLUMBUS:

By: _____ Date: _____
Name:
Title:

CITY OF FOREST LAKE:

By: _____ Date: _____
Name:
Title:

CITY OF HUGO:

By: _____ Date: _____
Name:
Title:

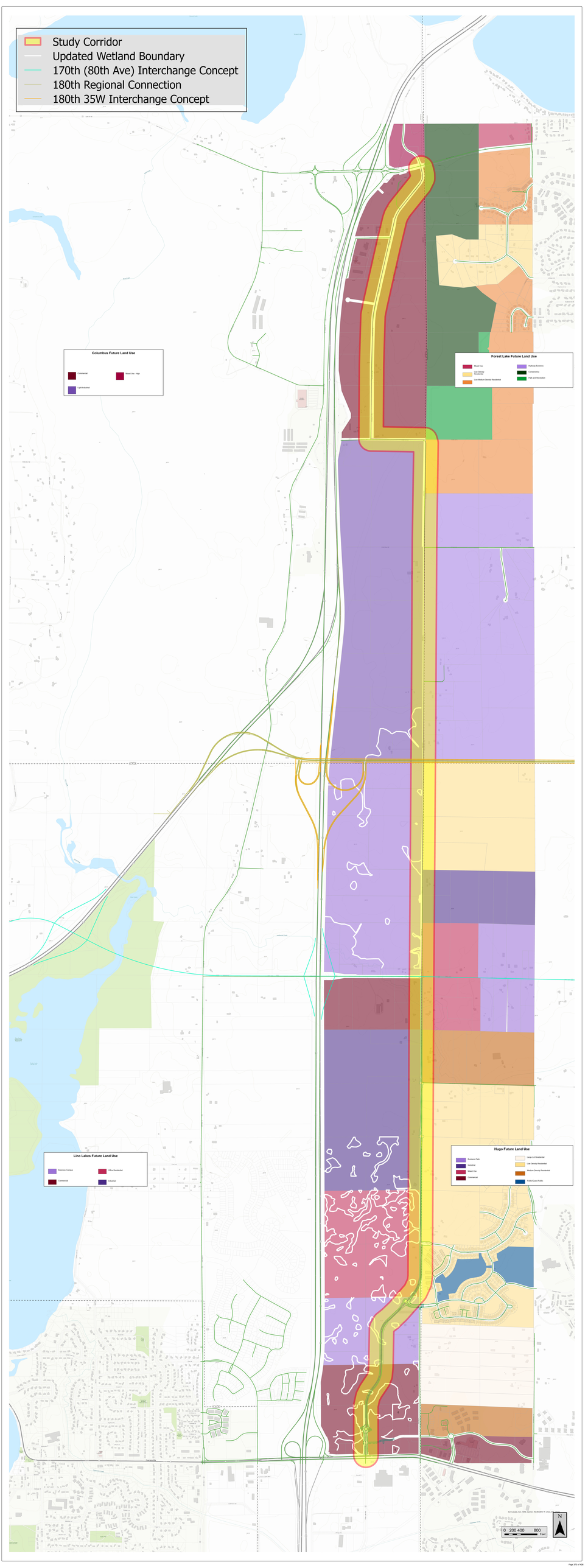
CITY OF LINO LAKES:

By: _____ Date: _____
Name:
Title:

APPROVED AS TO FORM:

By: _____ Date: _____
DAVID PEDERSEN,
Assistant Anoka County Attorney

EXHIBIT A


Study Corridor
Updated Wetland Boundary
170th (80th Ave) Interchange Concept
180th Regional Connection
180th 35W Interchange Concept
Columbus Future Land Use
Commercial
Mixed Use - High
Light Industrial
Forest Lake Future Land Use
Mixed Use
Low Density Residential
Low-Medium Density Residential
Highway Business
Conservancy
Park and Recreation
Lino Lakes Future Land Use
Business Campus
Office Residential
Commercial
Industrial
Hugo Future Land Use
Business Park
Industrial
Mixed Use
Commercial
Large Lot Residential
Low Density Residential
Medium Density Residential
Public/Quasi-Public
Esri Canada, Esri, HERE, Garmin, INCREMENT P, DMTI
0 200 400 800
Feet
N

CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 7B

STAFF ORIGINATOR: Michael Grochala, Community Development Director

MEETING DATE: November 24, 2025

TOPIC: Consider Resolution 25-159 Supporting Local Road Improvement Program Grant Application, Otter Lake Road Improvements

VOTE REQUIRED: 3/5

INTRODUCTION

Staff is requesting City Council consideration to support a Local Road Improvement Program grant application for the extension of Otter Lake Road.

BACKGROUND

The extension of Otter Lake Road, north of Main Street, is identified in the City's 2040 Comprehensive Plan as an arterial roadway providing access to the City's commercial and industrial corridor along I-35E. Planning for the corridor has been underway since the late 2000's. The City completed the Otter Lake Road Master Plan in December of 2022. The plan identified a preferred alignment for the roadway connecting to 24th Avenue.

The City Council authorized the preparation of plans and specifications on August 14, 2023 for Phase 1, linking Otter Lake Road to 24th Avenue/Elmcrest. The project is proposed for construction in Spring 2026. The estimated cost, included in the City's Capital Improvement Plan, is $12.3 million for road, utilities and stormwater management improvements.

As part of project development, staff is evaluating potential outside funding sources. The Minnesota Department of Transportation (MnDOT) administers the Local Road Improvement Program (LRIP). This program provides funding assistance to local agencies for construction, reconstruction, or reconditioning projects. The maximum grant amount is $1.5 million.

The grant application requires a supporting resolution from the local government submitting the application. Staff is also expecting letters of support from adjacent communities along with Anoka and Washington Counties.

RECOMMENDATION

Staff is recommending approval of Resolution No. 25-159.

ATTACHMENTS

1. Resolution No. 25-159
2. Otter Lake Road Preliminary Layout

CITY OF LINO LAKES
RESOLUTION NO. 25-159
A RESOLUTION OF SUPPORT FOR LOCAL ROAD IMPROVEMENT PROGRAM GRANT APPLICATION

WHEREAS, the City of Lino Lakes has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund for Local Road Improvement; and

WHEREAS, the Commissioner of Transportation has given notice that $47 million in Local Road Improvement Program (LRIP) funding is available, with a cap of $1.5 million for each project; and

WHEREAS, LRIP funds can be used on reasonable elements associated with roadway construction however other costs, including but not limited to: consultant engineering and inspection, utility construction, as well as construction costs above the LRIP award will need to have alternate funding sources; and

WHEREAS, the extension of Otter Lake Road between County State Aid Highway (CSAH) 14/Main St and 24th Ave N/Elmcrest Ave (hereafter referred to as "the project") is identified in the City of Lino Lakes 2040 Comprehensive Plan and Anoka County 2040 Transportation Plan; and

WHEREAS, the project is included in the I-35E Corridor Final Alternative Urban Areawide Review (AUAR), which was last updated in 2020; and

WHEREAS, post-2040 traffic volumes are projected to increase to 11,100 on Otter Lake Rd south of CSAH 14 and to 10,000 on 24th Ave N north of the project area; and

WHEREAS, the project will extend Otter Lake Rd to the north and create a frontage road system of major collector roadways parallel to I-35E to manage traffic and support anticipated development; and

WHEREAS, the project will allow for full access across CSAH 14 that is not provided by the adjacent north-south roadways on the east side of I-35E; and

WHEREAS, the project will further the city's economic development efforts along I-35E, including supporting the Minnesota Technology Corridor; and

WHEREAS, the project is a route of regional significance due to its inclusion in economic development plans and connection to CSAH 14 and I-35E; and

WHEREAS, the project will benefit the residents of Lino Lakes and Hugo in the counties of Anoka and Washington, respectively.

NOW, THEREFORE, BE IT RESOLVED that the City of Lino Lakes supports the construction of the project, agrees to maintain such improvements, and supports submittal of the LRIP grant application.

BE IT FURTHER RESOLVED, that the City of Lino Lakes does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.52 and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the project but not required. The proper city officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, CMC, City Clerk

Otter Lake Road Extension

City of Lino Lakes, Minnesota

GEOMETRIC LAYOUT

Date: 10/23/2025

24TH AVENUE

HERITAGE PARKWAY N

200

SCALE IN FEET

COUNTY DITCH 55 MAIN TRUNK

COUNTY DITCH 55 BRANCH 8

MAIN STREET

COUNTY 14

COUNTY 84

Legend

- Bituminous Roadway
- Concrete Roadway
- Concrete Curb & Gutter, Median, and Truck Apron
- Driveway
- Turf / Landscaping
- Pond

DISCLAIMER

Disclaimer:
This Plan Will Change Prior To Construction. Any Plans For Development Adjacent To The Roadway Should Be Confirmed By Contacting:

wsb

No Responsibility Is Assumed For Plans Developed Based On This Layout

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CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 7C

STAFF ORIGINATOR: Diane Hankee PE, City Engineer

MEETING DATE: November 24, 2025

TOPIC: Resolution No. 25-160, Enter into a Grant Agreement between the City of Lino Lakes and Metropolitan Council of Environmental Service for the Improvement of Publicly Owned Infrastructure

VOTE REQUIRED: Simple Majority

INTRODUCTION

Staff is requesting Council enter into a Grant Agreement between the City of Lino Lakes and Metropolitan Council of Environmental Service for the improvement of publicly owned infrastructure.

BACKGROUND

The Metropolitan Council Environmental Services (MCES) 2023 Municipal Inflow and Infiltration (I/I) Grant Program consisted of $12 million in state bonding bill funding for the purpose of providing grants to municipalities for capital improvements to public infrastructure to mitigate I/I. Work must be completed in the calendar years 2024 or 2025 to be eligible for these grants funded through state bonds.

MCES identified the City of Lino Lakes as a contributor of excessive I/I, and eligible to receive grant funding. I/I is clear water, stormwater and groundwater, that enters the wastewater system. It overloads the system impacting system capacity.

The City of Lino Lakes submitted an application to the MCES for grant funding in 2023 with estimated project costs for public sanitary sewer system improvements to reduce inflow and infiltration.

The MCES has determined to contribute one-half of the actual amount of eligible expenses during the grant activity period up to an estimated Preliminary Minimum Allocation (PMA) of $50,000.

In addition to the PMA, an additional Final Reimbursement Amount (FRA) will be allocated proportionally to grant participants, determined based on eligible project expenses submitted and available remaining grant program funds.

Once the attached resolution to enter into the grant agreement is approved, signed, and forwarded to MCES, the grant agreement is prepared separately by MCES and forwarded to cities.

RECOMMENDATION

Staff recommends adoption of Resolution No. 25-160, entering into a grant agreement between the City of Lino Lakes and Metropolitan Council of Environmental Service for the improvement of publicly owned infrastructure.

ATTACHMENTS

1. Resolution No. 25-160

CITY OF LINO LAKES
RESOLUTION NO. 25-160

ENTER INTO A GRANT AGREEMENT BETWEEN THE CITY OF LINO LAKES AND METROPOLITAN COUNCIL ENVIRONMENTAL SERVICES FOR THE IMPROVEMENT OF PUBLICLY OWNED INFRASTRUCTURE

WHEREAS, the Minnesota Legislature has appropriated to the Metropolitan Council of Environmental Services (MCES) in the 2023 State Bonding Bills, $12,000,000 for a grant program to be administered by the MCES for the purpose of providing grants to municipalities for capital improvements to public municipal wastewater collection systems to reduce the amount of inflow and infiltration to the MCES metropolitan sanitary sewer disposal system (I/I Municipal Grant Program); and

WHEREAS, the MCES has identified the City of Lino Lakes as a contributor of excessive inflow and infiltration to the MCES metropolitan sanitary sewer disposal system and thus an eligible applicant for grant funds under the I/I Municipal Grant Program; and

WHEREAS, grant money will be awarded to pre-approved municipalities for a pre-determined amount up to 50% of the cost for eligible improvements completed between January 1, 2024 and December 31, 2025; and

WHEREAS, the City of Lino Lakes has submitted an application to the MCES for grant funding for improvements to the publicly owned sanitary sewer system to reduce inflow and infiltration; and

WHEREAS, the MCES has determined to contribute one-half of the actual amount of eligible expenses during the grant activity period up to an estimated Preliminary Minimum Allocation (PMA) of $50,000. In addition to the PMA, an additional Final Reimbursement Amount (FRA) will be allocated proportionally to grant participants, determined based on eligible project expenses submitted and available remaining grant program funds; and

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

1. The City of Lino Lakes has budgeted and completed the City's portion of the improvements as set forth in the agreement; and

2. The City Council agrees to enter into an agreement between the City of Lino Lakes and the MCES for the work completed; and

3. The City Council hereby authorizes the City Administrator and the City Clerk to enter into an agreement for and on behalf of the City of Lino Lakes

Adopted by the Council of the City of Lino Lakes this 24th day of November, 2025.

_____

Rob Rafferty, Mayor

ATTEST:

_____

Roberta Colotti, City Clerk

CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 7D

STAFF ORIGINATOR: Diane Hankee PE, City Engineer

MEETING DATE: November 24, 2025

TOPIC: Consider Resolution No. 25-162, Adopting Assessments, Slater Addition

VOTE REQUIRED: Simple Majority

INTRODUCTION

Staff is requesting City Council consideration to adopt assessments for the Slater Addition Development pursuant the Development Agreement for the project.

BACKGROUND

The City Council approved the Development Agreement for Slater Addition dated January 28, 2025. The Agreement provides for the assessment of trunk water, sanitary sewer, and surface water fees.

The total amount to be assessed for Slater Addition is $60,574.00. In the above referenced Development Agreement, the developer has waived any and all procedural and substantive objections to the special assessments.

The developer has reviewed and approved the assessments. Attached is the proposed assessment roll.

RECOMMENDATION

Staff is recommending approval of Resolution No. 25-162, Adopting Assessments, Slater Addition.

ATTACHMENTS

1. Resolution No. 25-162
2. Assessment Roll

CITY OF LINO LAKES
RESOLUTION NO. 25-162

ADOPTING SPECIAL ASSESSMENTS, SLATER ADDITION

WHEREAS, pursuant to the development agreement dated January 28, 2025 the developer waives all rights to a hearing on conducting of local improvements which will benefit the properties within the Slater Addition development which requested connection to City utilities,

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

1. Such proposed assessment, a copy of which is attached hereto and made a part thereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.

2. Such assessment shall be payable in equal annual installments extending over a period of fifteen years, the first installment to be payable on or before the first Monday in January, 2026, and shall bear interest at the rate of five percent (5%) per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2025. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and the owner may, at any time thereafter, pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.

4. The clerk shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on the property tax lists of the County. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of Lino Lakes, Minnesota this 24th day of November, 2025.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, City Clerk

SLATER ADDITION ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	SANITARY TRUNK	SANITARY ACCESS CHARGE (SAC)	SANITARY ASSESSMENT	WATER TRUNK	WATER ACCESS CHARGE (SAC)	WATER ASSESSMENT	SURFACE WATER	TOTAL ASSESSMENT
083122240058	510 Lois Lane	$ 1,801.00	$ 1,686.00	$ 8,395.50	$ 2,588.00	$ 1,628.00	$ 8,395.50	$ 3,862.00	$ 28,356.00
083122240059	520 Lois Lane	$ 1,801.00	$ 1,686.00	$ 8,395.50	$ 2,588.00	$ 1,628.00	$ 8,395.50	$ 3,862.00	$ 28,356.00
083122240060	7869 Meadow View Trl			$ -			$ -	$ 3,862.00	$ 3,862.00
TOTAL		**$ 3,602.00**	**$ 3,372.00**	**$ 16,791.00**	**$ 5,176.00**	**$ 3,256.00**	**$ 16,791.00**	**$ 11,586.00**	**$ 60,574.00**

CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 7E

STAFF ORIGINATOR: Diane Hankee, City Engineer

MEETING DATE: November 24, 2025

TOPIC: Andall Street Culvert Project

i. Resolution No. 25-163, Accepting Quotes and Awarding a Construction Contract
ii. Resolution No. 25-170, Approving Agreement to Maintain Subsurface Structure

VOTE REQUIRED: Simple Majority

INTRODUCTION

Staff is requesting authorization to accept quotes, award the construction contract, and approve Agreement to Maintain Subsurface Structure for the Andall Street Culvert Project.

BACKGROUND

The City's annual Surface Water Management Program (SWMP) addresses areas in need of maintenance, and conforms to the City's Surface Water Pollution and Prevention Plan. For the 2025 SWMP the City will include the Andall Street Culvert Project, which includes replacing a 36" culvert and two catch basin structures along Rice Creek Watershed District (RCWD) Ditch 10-22-32, on Andall Street and cleaning out a skimmer structure on Blackbird Lane, see enclosed map.

The culvert replacement project is permitted through RCWD, who is the ditch drainage authority. The City is required to replace the culvert as the roadway authority. The culvert will be installed per the As Constructed and Subsequent Improved Condition (ACSIC) identified by RCWD. As a requirement of the watershed district an Agreement to Maintain Subsurface Structure is required. The RCWD District Board of Managers conditionally approved permit no. 25-076 for the project subject to the execution a maintenance agreement between the City and the Watershed District.

On November 17, 2025 City staff held a meeting with property owners along the ditch between Main Street and Pine Street to provide an update on the proposed project. Staff received several comments and concerns regarding drainage and the size and elevation of culverts along

the entire ditch system both north and south of Andall Street. The RCWD is aware of these concerns and is in the process of completing maintenance projects to address some of the issues. Staff is continuing to discuss overall system function with the RCWD. However, the proposed size and depth of the Andall Culvert is consistent with the RCWD permit requirements.

Quotes for the project were received on November 18, 2025 and are outlined below:

CONTRACTOR	QUOTE
Dimke Excavating	$88,925.59
Winberg Companies LLC	$125,164.96
C.W. Houle, Inc.	$125,759.00
Olson's in the Pink	Did Not Quote

The low quote was submitted by Dimke Excavating of Lino Lakes, Minnesota, in the amount of $88,925.59.

The substantial completion date for this project is March 31, 2026. The final completion date for this project is May 31, 2026. Funding for the project is through the Surface Water Utility fund.

RECOMMENDATION

Staff recommends adoption of Resolution No. 25-163 accepting quotes and awarding a construction contract for the Andall Street Culvert Project in the amount of $88,925.59 to Dimke Excavating, and adoption of Resolution No. 25-170 approving Agreement to Maintain Subsurface Structure.

ATTACHMENTS

1. Resolution No. 25-163
2. Resolution No. 25-170
3. Agreement to Maintain Subsurface Structure
4. Project Location Map

CITY OF LINO LAKES
RESOLUTION NO. 25-163

RESOLUTION ACCEPTING QUOTES, AND AWARDING A CONSTRUCTION CONTRACT, ANDALL STREET CULVERT PROJECT

WHEREAS, pursuant to a request for quotes for the construction of the Andall Street Culvert Project, quotes were received, and tabulated:

CONTRACTOR	QUOTE
Dimke Excavating	$88,925.59
Winberg Companies LLC	$125,164.96
C.W. Houle, Inc.	$125,759.00
Olson's in the Pink	Did Not Quote

WHEREAS, the low quote was submitted by Dimke Excavating of Lino Lakes, Minnesota, in the amount of $88,925.59; and

WHEREAS, the funding for the project is through the Surface Water Utility fund; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes, Minnesota that the Mayor and Clerk are hereby authorized and directed to enter into a contract with Dimke Excavatingfor the construction of the Andall Street Culvert Project in the amount of $88,925.59;

Adopted by the City Council of the City of Lino Lakes this 24th day of November, 2025.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, City Clerk

CITY OF LINO LAKES
RESOLUTION NO. 25-170

RESOLUTION APPROVING AGREEMENT TO MAINTAIN SUBSURFACE STRUCTURE, ANDALL STREET CULVERT CROSSING, BETWEEN RICE CREEK WATERSHED DISTRICT AND CITY OF LINO LAKES

WHEREAS, the Andall Street roadway crossing over Anoka County Ditch 10-22-32 has an existing culvert in need of replacement in order to maintain channel flow; and

WHEREAS, the channel crossing is subject to the requirements of the Rice Creek Watershed District; and

WHEREAS, the Rice Creek Watershed District Board of Managers conditionally approved permit no. 25-076 for the project subject to the execution a maintenance agreement between the City and the Watershed District.

NOW, THEREFORE BE IT RESOLVED by the City Council of Lino Lakes, Minnesota that the Mayor and Clerk are hereby authorized to execute the an Agreement to Maintain Subsurface Structure between the Rice Creek Watershed District and City of Lino Lakes.

Adopted by the City Council of the City of Lino Lakes this 24th day of November, 2025.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, City Clerk

AGREEMENT to MAINTAIN SURFACE STRUCTURE

Between the Rice Creek Watershed District and
The City of Lino Lakes

This Agreement is made by and between the Rice Creek Watershed District, a watershed district with purposes and powers set forth at Minnesota Statutes Chapters 103B and 103D and a drainage authority pursuant to chapter 103E of the laws of the State of Minnesota (RCWD), and the City of Lino Lakes, a Minnesota Municipal Corporation ("City").

Recitals and Statement of Purpose

WHEREAS pursuant to Minnesota Statutes § 103D.345, the RCWD has adopted and implements Rule I, "Public Drainage Systems";

WHEREAS RCWD Rule I imposes certain requirements to ensure a structure placed in a drainage system is maintained to perform as designed;

WHEREAS as a part of the work approved under Permit 25-076, the City is installing a structure within a drainage system subject to requirements of RCWD Rule I.

WHEREAS in accordance with RCWD Rule I and as a condition of Permit 25-076, the City must maintain the structure in perpetuity, and its obligation to do so must be memorialized by a maintenance agreement;

WHEREAS the City and the RCWD execute this Agreement to fulfill this condition of Permit 25-076, and concur that it is binding and rests on mutual valuable consideration;

THEREFORE:

1. The City, at its cost, will maintain the structure labeled on Exhibit A as ANDALL ST CULVERT.

2. The City will inspect the structure at least annually.

3. The City will maintain the structure in good repair to preserve hydraulic and navigational capacity in accordance with RCWD-approved plans; provide for no net increase in flood stage beyond that of RCWD-approved plans; avoid scour, erosion and sedimentation, water quality impact and change to the existing flowline/gradient; and prevent conditions that promote hydraulic or navigational obstruction.

4. The City will repair eroded or other unstable conditions resulting from the structure as promptly as weather and seasonal conditions allow.

5. If the structure is not being maintained in accordance with this Agreement, the RCWD may give written notice detailing the deficiency. If the deficiency has not been corrected within twenty (20) days after receipt of this notice, or arrangements deemed adequate by the RCWD have not been made within that period, then the RCWD without further notice may take steps that it deems reasonable to correct the deficiency, and may have access to the Property during reasonable times for that purpose. The RCWD will provide notice before entry and exercise due care to avoid damage to the Property. Within

thirty (30) days of receipt of invoice, the City will reimburse the RCWD for all costs incurred in correcting the deficiency, including but not limited to administrative and contract costs and reasonable attorney fees.

6. Any notice under this Agreement will be sent by certified mail, return receipt requested, or delivered to the following address:

City Administrator
City of Lino Lakes
600 Town Center Parkway
Lino Lakes, MN 55014

The City may change this address by a certified letter to the RCWD referencing the permit number.

7. If the City conveys into private ownership a fee interest in all or any portion of the public property that is subject to this Agreement, it must require as a condition of conveyance, and enforce: (a) that the acquiring party record a declaration on the property incorporating the maintenance requirements of this Agreement; and (b) that recordation occur either before any encumbrance is recorded on the property or, if after, only as accompanied by a subordination and non-disturbance executed by the encumbrance holder providing for the declaration to run with the land in perpetuity. If the City conveys into public ownership a fee interest in all or any portion of the property that is subject to this Agreement, it must require as a condition of the conveyance agreement that the acquiring party accept an assignment of all obligations vested under this Agreement.

8. This Agreement is in force for five years from the date on which it is fully executed and will renew automatically for five-year terms unless terminated by the parties. This Agreement may be amended only in a writing signed by the parties.

9. The recitals are incorporated as a part of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

RICE CREEK WATERSHED DISTRICT

By _____ Date:
RCWD Administrator, Nicholas Tomczik

CITY OF LINO LAKES

By: _____ Date:
Its _____

Andall Street Culvert Project

CITY OF LINO LAKES

N

Map Powered By Datafi

wsb

CITY COUNCIL
REGULAR MEETING STAFF REPORT
AGENDA ITEM 7F

STAFF ORIGINATOR: Katie Larsen, City Planner

MEETING DATE: November 24, 2025

TOPIC: Lake Amelia Woods

i. **PUBLIC HEARING**: Consider 1st Reading of Ordinance No. 20-25, Vacating Drainage and Utility Easements on Lake Amelia Woods Final Plat

ii. Approval of Resolution No. 25-165 for Lake Amelia Woods Second Addition Final Plat

VOTE REQUIRED: Simple Majority

INTRODUCTION

The applicant, TJB Homes, Inc, submitted a land use application for Lake Amelia Woods Second Addition easement vacation and final plat. This is an easement vacation, replat, and easement dedication of the existing four (4) lot rural subdivision east of Amelia Lake.

Tentative Review Schedule:

Complete Application Date:	October 3, 2025
60-Day Deadline:	December 2, 2025
60-Day Extension Deadline:	January 31, 2026
Environmental Board Meeting:	N/A
Park Board Meeting:	N/A
Planning & Zoning Board Meeting:	November 12, 2025
City Council Work Session:	November 24, 2025
City Council Meeting:	November 24, 2025 December 8, 2025

This staff report is based on the following information:

- Preliminary Plat prepared by Acre Land Surveying dated August 7, 2025
- Preliminary Plans for Lake Amelia Woods prepared by Civil Methods, Inc. revision date September 23, 2025

- Vacation Exhibit prepared by Acre Land Surveying dated August 16, 2025
- Final Plat prepared by Acre Land Surveying received on October 1, 2025
- Title Commitment received November 3, 2025

BACKGROUND

On October 13, 2025, the City Council passed Resolution No. 25-141 approving the Lake Amelia Woods Preliminary Plat Application Amendment. The amendment revised the grading plan to remove the stormwater ponds related to the existing four (4) lot rural subdivision.

The Council staff report and resolution detail the project's consistency with the City's Comprehensive Plan and compliance with the City Code.

ANALYSIS

Easement Vacation

The existing drainage and utility easements dedicated over the stormwater ponds on the original Lake Amelia Woods final plat will be vacated since the stormwater ponds are no longer required. The City Council will hold a public hearing on the vacation. New easements will be dedicated on the Lake Amelia Woods Second Addition final plat.

Final Plat

The final plat contains four (4), 10 acre rural lots and zero (0) outlots.

Phasing Plan

The development will be platted in one phase.

Public Land Dedication

No new lots are being created; therefore, no additional public land dedication or fees are required.

Title Commitment

The City Attorney reviewed the final plat and title commitment and had no concerns.

Agreements

Stormwater Maintenance Agreement

A Declaration for Maintenance of Stormwater Facilities is not required because there are no stormwater facilities.

Development Agreement and Final Plat

A Development Agreement for the Second Addition is not required. The original Lake Amelia Woods Development Agreement remains in effect and securities are in place.

Site Improvement Performance Agreement

A Site Improvement Performance Agreement is not required.

City Engineer Comments

The City Engineer reviewed the revised plans and final plat. All items have been addressed including the vacated and proposed easements for the development addition, which have been reviewed and adequately cover existing wetlands, wetland buffers, utilities, and future trail alignments.

Planning & Zoning Board

The Planning & Zoning Board reviewed the final plat on November 12, 2025 and recommended approval.

Findings of Fact

City Code Section 1001.057(2) details requirements that shall be met before consideration of the final plat by the City Council. The attached Resolution No. 25-165 details these findings of fact.

RECOMMENDATION

Staff and the Planning & Zoning Board recommend approval of the easement vacation and Lake Amelia Woods Second Addition final plat.

ATTACHMENTS

1. Ordinance No. 20-25
2. Preliminary Plat
3. Final Plat
4. Resolution No. 25-165

1st Reading:	Website Notice:
2nd Reading:	Publication:
Adoption:	Effective:

CITY OF LINO LAKES
ORDINANCE NO. 20-25

VACATING DRAINAGE AND UTILITY EASEMENTS ON LAKE AMELIA WOODS FINAL PLAT

The City Council of Lino Lakes ordains:

Section 1: Findings of Fact

1. The City Council of Lino Lakes has determined to vacate a drainage and utility easement ("Easement").

2. The area of the vacated Easement is legally described as follows and shown in Attachment A-Vacation Exhibit.

   All drainage and utility easements dedicated on the final plat of Lake Amelia Woods, Anoka County, Minnesota.

3. A public hearing was held on November 24, 2025 before the City Council in the City Hall Council Chambers after due published and posted notice had been given and reasonable attempts were made to give personal notice to all affected property owners, and all persons interested were given an opportunity to be heard.

4. It appears to be in the best interest of the City to vacate such Easement.

5. This ordinance shall be recorded with Anoka County.

6. Four-fifths of all members of the City Council concur with this ordinance.

Section 2: Easement Vacated

The Easement described herein is hereby vacated.

Section 3: Effect

This ordinance shall be in force and effect from and after its passage and publication according to the Lino Lakes City Charter and upon filing of the ordinance.

Section 4: The vacation provided for by this ordinance is contingent on the dedication of new drainage and utility easements on the Lake Amelia Woods Second Addition final plat. Should the new easements not be dedicated, the vacation provided by this ordinance shall be null and

void.

Adopted by the Lino Lakes City Council this ____ day of _____, 2025.

BY: _____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, CMC, City Clerk

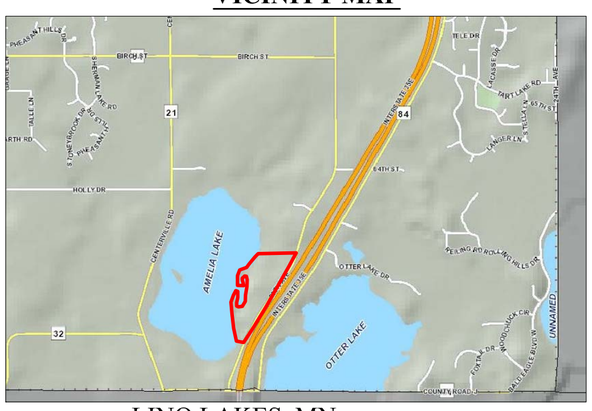
ATTACHMENT A

Vacation Exhibit

VACATION EXHIBIT
FOR "LAKE AMELIA WOODS"

FOR: TJB HOMES, INC.

VICINITY MAP



LINO LAKES, MN NO SCALE

NORTH

GRAPHIC SCALE

0 100

(IN FEET)

1 inch = 100ft.

BASIS FOR BEARINGS: NAD83 (1996) (VIA REAL TIME GPS MEASUREMENTS UTILITIZING MINNESOTA DEPARTMENT OF TRANSPORTATION VRS NETWORK).

1301.69

NORTH LINE GOV'T LOT 8
SEC. 35, TWP. 31, RNG. 22

SOUTHERLY EXTENSION OF THE WEST LINE OF THE NE 1/4 OF THE NE 1/4, SEC. 35, TWP. 31, RNG. 22

Drainage & Utility Easement

LAKE

AMELIA

LOT 1

BLOCK 1

WET LAND

Drainage & Utility Easement

WET LAND

Drainage & Utility Esmt

WET LAND

EXISTING CHANNEL

WET LAND

Drainage & Utility Easement

LAKE

AMELIA

LOT 3

BLOCK 1

LOT 4

Drainage & Utility Easement

WOODS

WET LAND

WESTERLY ROW CO. RD. 54

(CSAH 54)

CENTERLINE OF C.S.A.H. 54

20TH AVE

Not Tangent at PC

L=1133.75
N 34°40'48" E

INTERSTATE 35E

55
55
60
55
60
60
33
70
50
33

W1/4 Cor. Sec. 35-31-22
(Cast Iron Monument)

SOUTH LINE GOV'T LOT 7
SEC. 35, TWP. 31, RNG. 22

S89°12'41"E
2611.13

SW Cor. Sec. 35
(Cast Iron Mon.)

S1/4 Cor. Sec. 35-31-22
(Derived from MN-DOT Plans & Milner Carley field notes which shows an IP in-place at corner)
NO MON. FOUND

S89°12'41"E 327.94

90

PROPOSED DRAINAGE & UTILITY VACATION:

DESCRIPTION TO BE USED IN THE VACATION OF DRAINAGE & UTILITY EASEMENTS:
All drainage and utility easements dedicated on the final plat of LAKE AMELIA WOODS, Anoka County, Minnesota.

LAND USAGE

URBAN RESERVE

LEGEND

DENOTES DRAINAGE & UTILITY VACATION

BENCHMARK

BASIS FOR ELEVATION: NAVD 88
1. Anoka County Benchmark No. 3005- With an Elevation of 930.19
2. MnDot Benchmark Otter Mndt Reset- With an Elevation of 941.08
BENCHMARKS ARE NOT SHOWN ON SURVEY

EXISTING PROPERTY DESCRIPTION

Lots 1–4, Block 1, LAKE AMELIA WOODS, Anoka County, Minnesota.

NOTES:

– Wetland information provided from Midwest Natural Resources, Inc. No field locates have been completed as part of this survey.
– Updated drainage & utility easements will be dedicated in the final plat of "Lake Amelia Woods 2nd Add".

I hereby certify that this plan, sketch or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

JOSHUA P. SCHNEIDER Date: 8–16–25 Reg. No. 44655

SHEET S6

JOB #15074

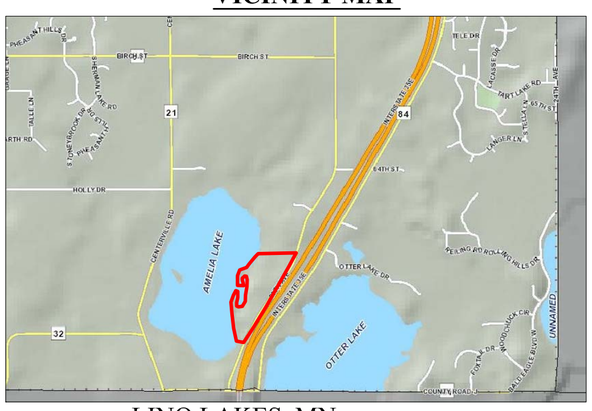
ACRE LAND SURVEYING
Blaine, MN 55449
763-238-6278 js.acrelandsurvey@gmail.com

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20

PRELIMINARY PLAT OF:
"LAKE AMELIA WOODS 2ND ADDITION"

FOR: TJB HOMES, INC.

VICINITY MAP



LINO LAKES, MN NO SCALE

NORTH

GRAPHIC SCALE
0 100
(IN FEET)
1 inch = 100ft.

BASIS FOR BEARINGS: NAD83 (1996) (VIA REAL TIME GPS MEASUREMENTS UTILITIZING MINNESOTA DEPARTMENT OF TRANSPORTATION VRS NETWORK).

APPLICANT
TJB HOMES, INC.
9100 BALTIMORE STREET NE
BLAINE, MN 55449
(763) 286-6868
THOMAS J. BUDZYNSKI, DEVELOPER

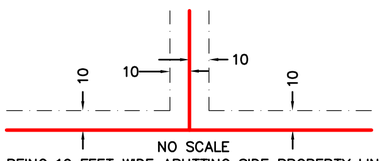
SURVEYOR / LAND PLANNER
ACRE LAND SURVEYING, INC.
9140 BALTIMORE STREET NE
SUITE 100
BLAINE, MN 55449
(763) 238-6278
JOSHUA P. SCHNEIDER, PLS

CIVIL ENGINEER
CIVIL METHODS, INC.
1551 LIVINGSTON AVENUE, SUITE 104
WEST ST. PAUL, MN 55118
(763) 210-5713
KENT BRANDER, P.E.

FOREST ECOLOGIST
MIDWEST NATURAL RESOURCES, INC.
1032 WEST SEVENTH ST. #150
ST. PAUL, MN 55102
(651) 788-0641
KEN ARNDT, SR. FOREST ECOLOGIST, CWD

OWNER
CB PROPERTY, LLC
JOHN COMMERS
9100 BALTIMORE STREET NE
BLAINE, MN 55449
(763) 286-6868

DRAINAGE AND UTILITY EASEMENTS SHOWN THUS:



NO SCALE

BEING 10 FEET WIDE ABUTTING SIDE PROPERTY LINES AND RIGHTS-OF-WAY, UNLESS OTHERWISE INDICATED, AS SHOWN ON THE PLAT.

AMELIA LAKE
(OHWL ELEVATION=908.1 NGVD 29)
(908.36 NAVD88)
(FLOOD ELEVATION=910.0 NGVD 29)
(=910.2 NAVD 88)
ON 9/07/16 WATER SURFACE 908.2 (NAVD 88)

N-S 1/4 Line Sec. 35, Twp. 31, Rng. 22

W1/4 Cor. Sec. 35-31-22 (Cast Iron Monument)

E-W 1/4 Line Sec. 35, Twp. 31, Rng. 22

SOUTH LINE GOV'T LOT 7 SEC. 35, TWP. 31, RNG. 22

S1/4 Cor. Sec. 35-31-22 (Derived from MN-DOT Plans & Milner Carley field notes which shows an IP in-place at corner) NO MON. FOUND

S89°12'41"E 2611.13

SW Cor. Sec. 35 (Cast Iron Mon.)

S89°12'41"E 327.94

ZONING

EXISTING ZONING: RX (Rural Executive)
PROPOSED ZONING: RX (Rural Executive)

SITE DATA

TOTAL SITE AREA ——— ±40.27 acres
(±1,753,966 sf)

LOT DATA

REAR YARD SETBACK = 30

LOT AREA
SINGLE FAMILY 10 ACRES

SIDE YARD SETBACK
PRINCIPAL BUILDING 10 FT.
ACCESSORY BUILDING 5 FT.

MINIMUM LOT WIDTH: 330 FT.

FRONT YARD SETBACK 30 FT. (LOCAL STREET)
FRONT YARD SETBACK 40 FT. (ARTERIAL STREET)

℄ STREET

LAND USAGE

URBAN RESERVE

LEGEND

- DENOTES PROPOSED WELL
- DENOTES IRON MONUMENT FOUND
- DENOTES IRON MONUMENT SET
- DENOTES UTILITY POLE
- DENOTES EXISTING CONTOUR
- GW → DENOTES GUY WIRE
- ohw — DENOTES OVERHEAD WIRE
- SB — DENOTES SETBACK
- WB — DENOTES PROPOSED WETLAND BUFFER
- wet — DENOTES WETLAND
- 100yr — DENOTES 100 YR FLOOD ELEVATION
- x444 DENOTES TREE TAG
- DENOTES GRAVEL
- DENOTES BITUMINOUS

MC = DENOTES MEASUREMENT FROM MILNER CARLEY
(d) = DENOTES DEED OR RECORD MEASUREMENT
(m) = DENOTES FIELD MEASUREMENT

WB DENOTES PROPOSED WETLAND BUFFER SIGN

AREA CALCULATIONS

Lot 1 = ±435,833 sq. ft. (±10.01 acres)
Impervious (±16,914 sf) = ±3.9%

Lot 2 = ±435,874 sq. ft. (±10.01 acres)
Impervious (±24,347 sf) = ±5.5%

Lot 3 = ±436,895 sq. ft. (±10.03 acres)
Impervious (±23,080 sf) = ±5.3%

Lot 4 = ±445,364 sq. ft. (±10.22 acres)
Impervious (±25,096 sf) = ±5.6%

BENCHMARK

BASIS FOR ELEVATION: NAVD 88
1. Anoka County Benchmark No. 3005- With an Elevation of 930.19
2. MnDot Benchmark Otter Mndt Reset- With an Elevation of 941.08
BENCHMARKS ARE NOT SHOWN ON SURVEY

EXISTING PROPERTY DESCRIPTION

Lots 1, 2, 3 and 4, Block 1, LAKE AMELIA WOODS, Anoka County, Minnesota.

NOTES:

– Wetland information provided from Midwest Natural Resources, Inc. No field locates have been completed as part of this survey.
– The proposed lots will have limited ability to construct accessory structures, decks and additions due to OHWL setbacks, floodplain, wetland buffers and topography.

I hereby certify that this plan, sketch or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

JOSHUA P. SCHNEIDER Date: 8-7-25 Reg. No. 44655

JOB #15074

SHEET S1

ACRE LAND SURVEYING
9140 Baltimore Street NE #100
Blaine, MN 55449
763-238-6278 js.acrelandsurvey@gmail.com

LAKE AMELIA WOODS SECOND ADDITION

CITY OF LINO LAKES
COUNTY OF ANOKA
SEC. 35, TWP. 31, RNG. 22

KNOW ALL PERSONS BY THESE PRESENTS: That CB Property, LLC, a Minnesota limited liability company, owner, and TJB Homes, Inc., a Minnesota company, contract purchaser, of the following described property:

Lots 1, 2, 3 and 4, Block 1, LAKE AMELIA WOODS, Anoka County, Minnesota.

ABSTRACT

Have caused the same to be surveyed and platted as LAKE AMELIA WOODS SECOND ADDITION and do hereby dedicate to the public for public use the drainage and utility easements as shown on this plat. Also dedicating to the County of Anoka the right of access onto County State Aide Highway No. 54 as shown on this plat.

In witness whereof said CB Property, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this

_____ day of _____, 20____.

Signed: CB Property, LLC

_____
John George Commers, Executive Manager

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me this _____ day of _____, 20____ by John George Commers, Executive Manager, of CB Property, LLC, a Minnesota limited liability company.

_____(signed)
_____(printed)
Notary Public, _____, County, Minnesota
My Commission Expires _____

In witness whereof said TJB Homes, Inc., a Minnesota company, has caused these presents to be signed by its proper officer this

_____ day of _____, 20____.

Signed: TJB Homes, Inc.

_____
Thomas J. Budzynski, President

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me this _____ day of _____, 20____ by Thomas J. Budzynski, President of TJB Homes, Inc., a Minnesota company.

_____(signed)
_____(printed)
Notary Public, _____, County, Minnesota
My Commission Expires _____

I Joshua P. Schneider do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 20___.

_____
Joshua P. Schneider, Licensed Land Surveyor
Minnesota License Number 44655

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me this _____ day of _____, 20____ by Joshua P Schneider, Licensed Land Surveyor.

_____(signed)
_____(printed)
Notary Public, _____, County, Minnesota
My Commission Expires _____

CITY COUNCIL, CITY OF LINO LAKES, MINNESOTA

This plat of LAKE AMELIA WOODS SECOND ADDITION was approved and accepted by the City Council of the City of Lino Lakes, Minnesota at a regular meeting thereof held this _____ day of _____, 20____, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

CITY COUNCIL, CITY OF LINO LAKES, MINNESOTA

By: _____, Mayor By: _____, City Clerk

COUNTY SURVEYOR

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this _____ day of _____, 20___.

By: _____
David M. Zieglmeier
Anoka County Surveyor

COUNTY AUDITOR/TREASURER

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20_____ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this _____ day of _____, 20_____.

_____
Property Tax Administrator

By _____, Deputy

COUNTY RECORDER/REGISTRAR OF TITLES
COUNTY OF ANOKA, STATE OF MINNESOTA

I hereby certify that this plat of LAKE AMELIA WOODS SECOND ADDITION was filed in the office of the County Recorder/Registrar of Titles for public record on this _____day of _____, 20____, at _____ o' clock ____.M. and was duly recorded as Document Number _____.

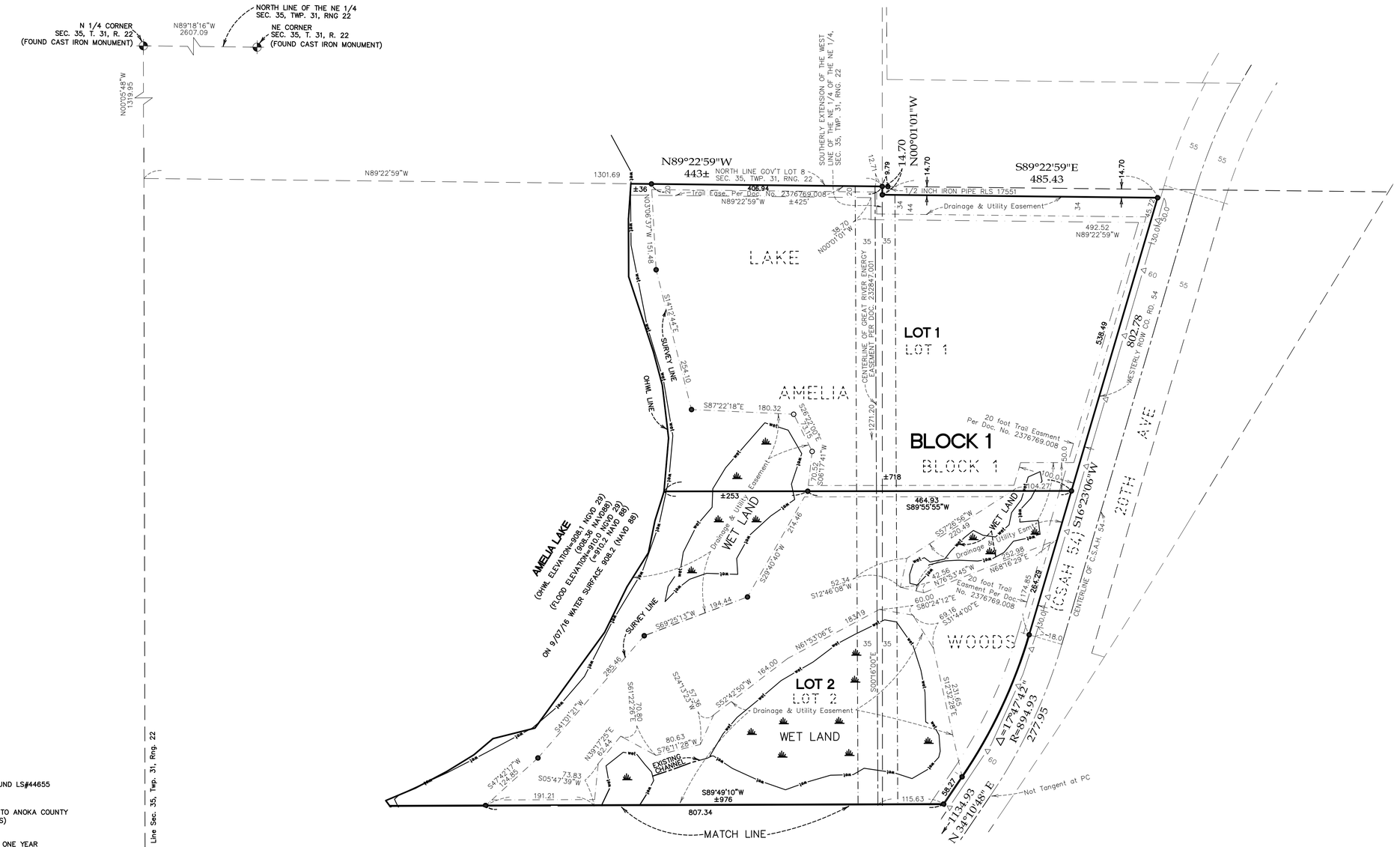
_____
County Recorder/Registrar of Titles

By _____, Deputy

ACRE LAND SURVEYING
Blaine, MN 55449

LAKE AMELIA WOODS SECOND ADDITION

CITY OF LINO LAKES
COUNTY OF ANOKA
SEC. 35, TWP. 31, RNG. 22



LEGEND

- DENOTES 1/2 INCH IRON MONUMENT FOUND LS#44655
- DENOTES WET LAND
- DENOTES RIGHT OF ACCESS DEDICATED TO ANOKA COUNTY (PER THE PLAT OF LAKE AMELIA WOODS)
- DENOTES ANOKA COUNTY MONUMENT
- DENOTES MONUMENT TO BE SET WITHIN ONE YEAR AFTER THE RECORDING OF THIS PLAT, A 1/2 INCH BY 14 INCH REBAR WITH PLASTIC CAP INSCRIBED 44655
- wet — DENOTES WET LAND

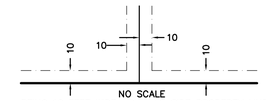
—N-S 1/4 Line Sec. 35, Twp. 31, Rng. 22

BENCHMARK

BASIS FOR ELEVATION: NAVD 88
1. Anoka County Benchmark No. 3005- With an Elevation of 930.19
2. MnDot Benchmark Otter Mndt Reset- With an Elevation of 941.08
BENCHMARKS ARE NOT SHOWN ON SURVEY

BASIS FOR BEARINGS: THE NORTH LINE OF THE NE 1/4 OF SEC. 35, TWP. 31, RNG. 22 IS ASSUMED TO HAVE A BEARING OF N89°18'16"W.

DRAINAGE AND UTILITY EASEMENTS SHOWN THUS:



BEING 10 FEET WIDE ABUTTING SIDE PROPERTY LINES AND RIGHTS-OF-WAY, UNLESS OTHERWISE INDICATED, AS SHOWN ON THE PLAT.

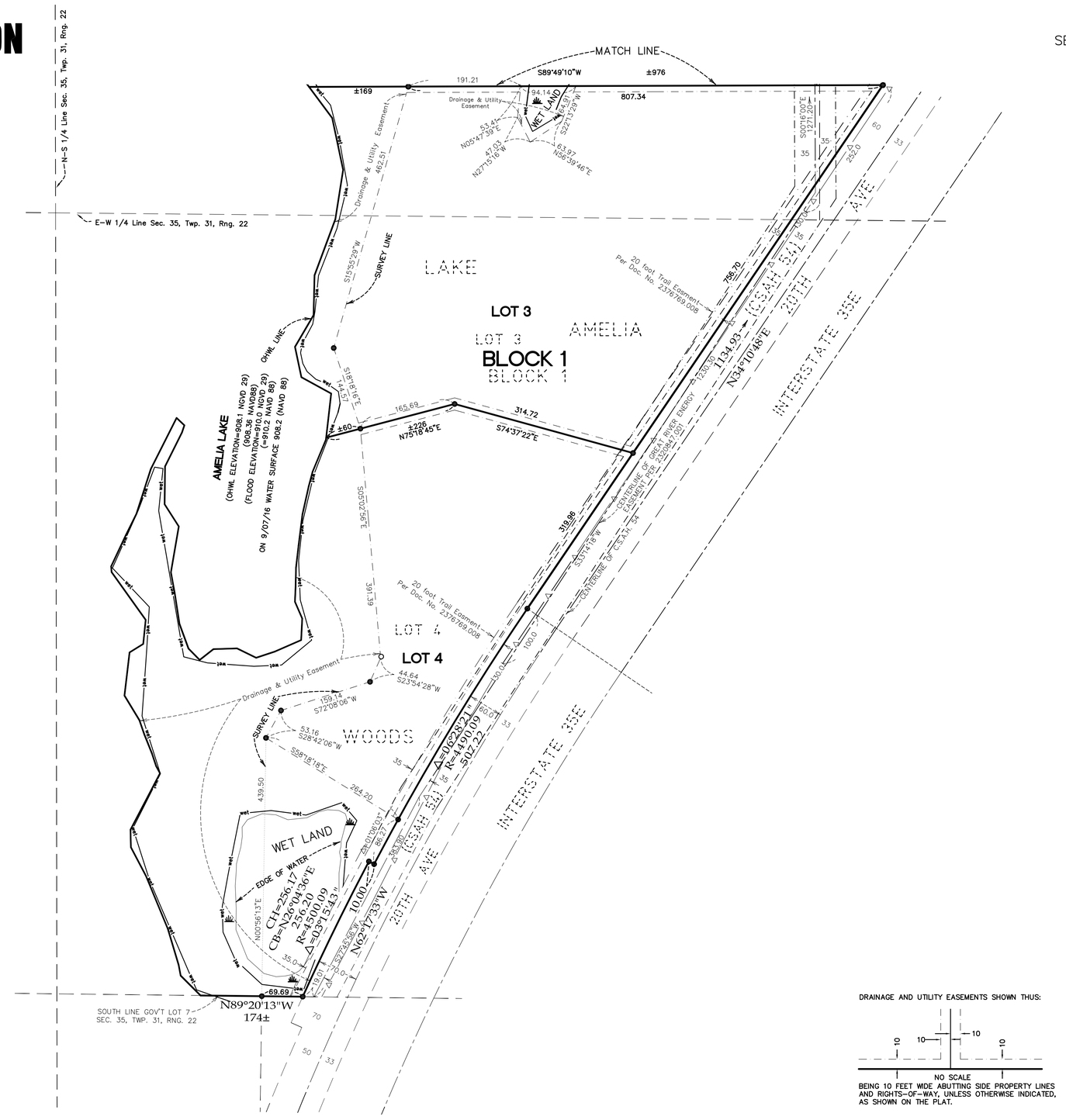
ACRE LAND SURVEYING
Blaine, MN 55449

LAKE AMELIA WOODS SECOND ADDITION

CITY OF LINO LAKES
COUNTY OF ANOKA
SEC. 35, TWP. 31, RNG. 22

NORTH

GRAPHIC SCALE
0 100
(SCALE IN FEET)
1 inch = 100 feet



LEGEND

- DENOTES 1/2 INCH IRON MONUMENT FOUND LS#44655
- DENOTES WET LAND
- DENOTES RIGHT OF ACCESS DEDICATED TO ANOKA COUNTY (PER THE PLAT OF LAKE AMELIA WOODS)
- DENOTES ANOKA COUNTY MONUMENT
- DENOTES MONUMENT TO BE SET WITHIN ONE YEAR AFTER THE RECORDING OF THIS PLAT, A 1/2 INCH BY 14 INCH REBAR WITH PLASTIC CAP INSCRIBED 44655
- wet — DENOTES WET LAND

BENCHMARK

BASIS FOR ELEVATION: NAVD 88
1. Anoka County Benchmark No. 3005- With an Elevation of 930.19
2. MnDot Benchmark Otter Mndt Reset- With an Elevation of 941.08
BENCHMARKS ARE NOT SHOWN ON SURVEY

BASIS FOR BEARINGS: THE NORTH LINE OF THE NE 1/4 OF SEC. 35, TWP. 31, RNG. 22 IS ASSUMED TO HAVE A BEARING OF N89°18'16"W.

DRAINAGE AND UTILITY EASEMENTS SHOWN THUS:

BEING 10 FEET WIDE ABUTTING SIDE PROPERTY LINES AND RIGHTS-OF-WAY, UNLESS OTHERWISE INDICATED, AS SHOWN ON THE PLAT.

ACRE LAND SURVEYING
Blaine, MN 55449

SHEET 3 OF 3 SHEETS

CITY OF LINO LAKES
RESOLUTION NO. 25-165

APPROVAL OF LAKE AMELIA WOODS SECOND ADDITION FINAL PLAT

WHEREAS, on October 3, 2025, the City received a complete land use application for Lake Amelia Woods Second Addition final plat; and

WHEREAS, City staff completed review of the proposed final plat based on the following plans and information:

- Preliminary Plat prepared by Acre Land Surveying dated August 7, 2025
- Preliminary Plans for Lake Amelia Woods prepared by Civil Methods, Inc. revision date September 23, 2025
- Vacation Exhibit prepared by Acre Land Surveying dated August 16, 2025
- Final Plat prepared by Acre Land Surveying received on October 1, 2025
- Title Commitment received November 3, 2025; and

WHEREAS, on October 13, 2025, the City Council approved the preliminary plat with Resolution No. 25-141; and

WHEREAS, on November 12, 2025, the Planning & Zoning Board reviewed and recommended approval of the final plat; and

WHEREAS, the proposed final plat is not considered premature and meets the performance standards of the subdivision and zoning ordinance; and

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

FINDINGS OF FACT

Per City Code Section 1001.057 Review, Approval or Denial:

(2) The following requirements shall be met before consideration of the final plat by the City Council:

(a) The final plat shall substantially conform to the approved preliminary plat and phasing plan.

The final plat substantially conforms to the approved preliminary plat and phasing plan.

(b) For plats that consist solely of individual single family residential lots, final plat applications for subsequent phases shall not be approved until building permits have been issued for 40% of lots in the preceding phase. This division applies only when the preceding phase consists of 40 or more lots.

Not applicable. This is a 4 lot rural residential subdivision that will be platted in one phase.

(c) City attorney approval of the status of title/property ownership related to the final plat.

The City Attorney reviewed the title commitment and final plat and had no concerns.

(d) Completed development contract.

A Development Agreement for the Second Addition is not required. The original Lake Amelia Woods Development Agreement remains in effect and securities are in place.

(e) Conditions attached to approval of the preliminary plat shall be fulfilled or secured by the development agreement, as appropriate; and

The conditions of the preliminary plat have been substantially fulfilled. Securities were collected with the Lake Amelia Woods Development Agreement.

(f) All fees, charges and escrow related to the preliminary or final plat shall be paid in full.

All fees, charges and escrow related to the preliminary or final plat shall be paid in full prior to release of the final plat mylars.

BE IT FURTHER RESOLVED the Lake Amelia Woods Second Addition final plat is approved subject to the following conditions:

1. The original Lake Amelia Woods Development Agreement remains in effect and securities are in place.
2. Certificate of occupancies will not be issued for Lots 1-4, Block 1, Lake Amelia Woods until the final plat has been approved by City Council and recorded and any required plan or permit revisions have been made.

Adopted by the City Council of the City of Lino Lakes this 24th day of November, 2025.

_____
Rob Rafferty, Mayor

ATTEST:

_____
Roberta Colotti, CMC, City Clerk