

STAFF REPORT

DATE: December 1, 2020

AGENDA ITEM: 2021-2025 CIP

TO: Mayor and Council

SUBMITTED BY: Kristina Handt, City Administrator

BACKGROUND:

In May staff developed recommendations for updates to the 2021-2025 Capital Improvement Plan (CIP) working in consultation with the Public Safety Committee, Maintenance Advisory Committee and the Parks Commission. In July, the Finance Committee reviewed the plan and made a recommendation to the Council in August.

The Planning Commission held a public hearing on the 2021-2025 CIP at their November 9, 2020 meeting. There were no public comments at the meeting or written comments received prior. The Planning Commission voted 7-0 to find the CIP consistent with the 2040 Comprehensive Plan.

ISSUE BEFORE COMMISSION:

Should Council approve the 2021-2025 Capital Improvement Plan?

PROPOSAL DETAILS/ANALYSIS:

A copy of the 2021-2025 CIP is included in your packet. It includes projects that cost at least \$25,000 and have a useful life span of five years or longer. Projects are prioritized and funding sources are identified.

The 2021-2025 CIP includes 69 separate projects with a total estimated cost of about \$72 million. These projects include street work, new facilities (city hall and fire station), equipment (fire, public works, parks and utilities), park and trail improvements, and utility infrastructure.

FISCAL IMPACT:

The total estimated costs of all the projects is \$72 million. Funding sources are identified for each project with a summary included on page 13.

OPTIONS:

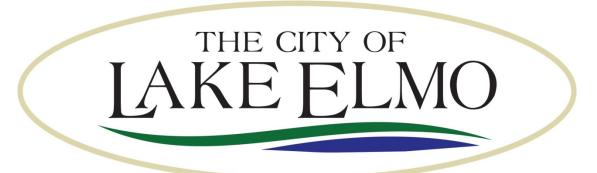
- 1) Approve the 2021-2025 CIP
- 2) Amend and then Approve the 2020-2024 CIP

RECOMMENDATION:

"Motion to approve the 2021-2025 Capital Improvement Plan"

ATTACHMENT:

• Draft 2021-2025 Capital Improvement Plan



City of Lake Elmo Capital Improvement Program 2021 – 2025

City Council Draft 12/1/20

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INTRODUCTION

What is a CIP?

A Capital Improvement Program, or CIP, is a multi-year (typically 5 years) capital expenditure plan for a city's infrastructure (such as streets, parks and utility systems), vehicles, equipment and public buildings. It identifies the major projects needed and desired by the community, their potential costs and how they would be financed. Including a project in a CIP does not commit the city to that project. The City Council must specifically authorize each one, and the associated funding, before any project may proceed. When the CIP is reviewed (ideally annually, in conjunction with the budgeting process), projects may go forward as planned, advance ahead of schedule, be removed entirely, or new projects may be added, depending upon changes in circumstances and priorities.

The Minnesota Land Planning Act requires that the implementation plan portion of the Comprehensive Plan include a CIP for major infrastructure needs (transportation, wastewater, water supply, parks and open space) for a five-year time period. Cities often expand the scope of their CIPs to include other capital needs (major equipment replacements, for example) and sometimes look beyond the five-year time period, up to 20 years in the future for some projects. Such projects represent more of a "wish-list" that can be evaluated each time the plan is updated.

As a part of the Comprehensive Plan, the CIP has some legal standing. Minnesota Statutes Chapter 473.865 provides that "a local governmental unit shall not adopt any official control or fiscal device which is in conflict with its comprehensive plan." A fiscal device includes a budget or bond issue; so it is important that the plan and CIP be kept-up-to date and in sync with city budgets.

The primary benefit of a CIP is as a financial planning tool to help the city plan for the impact of capital needs on future budgets and property taxes, and to help forecast the need for borrowing to undertake major projects. The information developed as part of the capital planning process can help document the need for various projects and assist the City Council to sort out competing priorities.

Scope of the CIP

Lake Elmo's CIP includes all capital projects that **cost at least \$25,000 and have a useful life span of five years or longer.** Projects include **all capital needs including major repairs to buildings and equipment purchases and replacements**. Any projects not meeting these parameters would be reviewed as part of the annual operating budget, but would not be included in the CIP.

Funding Sources

The CIP identifies a possible funding source(s) for each project listed. The various funding sources are as follows:

Debt Service Fund	Projects financed by borrowing, later to be repaid with property taxes, and potentially special assessments depending upon the characteristics of the project.
General Fund	Annual operating budget, primarily funded by property tax revenues.
Park Improvement Fund	Existing City fund, receipts from cash-in-lieu of land park dedication fees paid by developers and others who subdivide their land.
Stormwater Fund	Funds come from fees paid by users of the Stormwater system
Wastewater Fund	Funds come from fees paid by users of the Wastewater System
Vehicle Replacement Fund	Fund used to segregate funds set aside for planned replacements of existing vehicles. Funds are transferred from the operating budget (primarily property taxes) and the sale of equipment.
Water Fund	Funds come from fees paid by users of the Water System
Municipal State Aid (MSA)	State aid funds allocated to the City each year; annual allocation grows as the City grows.

In addition to these sources, it is possible that future projects could be funded from donations, grants, user fees or other sources not listed.

In 2019 the Vehicle Replacement Fund was revived. The fund balance at 12/31/19 was \$1,261,463 (including bond proceeds of \$698,984). The estimated balance on 12/31/2020 is \$1,265,872. The updated proposed schedule of revenues and expenditures assumes the tax rate is flat in 2021 and then back to the 2% or greater increase in the tax rate each year after that.

Year	Revenue	Expense	Balance
2021	\$260,746	\$810,000	\$716,618
2022	\$150,000	\$417,500	\$449,118
2023	\$175,000	\$469,000	\$155,118
2024	\$200,000	\$239,000	\$116,118
2025	\$200,000	\$55,000	\$261,118
2026	\$200,000	\$65,000	\$396,118
2027	\$366,000	\$1,103,000	-\$340,882
2028	\$650,000	\$0	\$309,118
2029	\$200,000	\$295,000	\$214,118
2030	\$510,000	\$55,000	\$669,118

Revenue from the sale of equipment is not included in the above table.

Project Priorities

Capital improvement projects should be prioritized in some way so that limited funding can be allocated to those which are most important. This is difficult because the varying nature of the projects and their benefits and objectives are so disparate as to be essentially not comparable. Some public agencies have developed elaborate rating and ranking systems to try to set priorities. Complicated scoring systems may have some disadvantages because they may give a false sense of objectivity or precision to the priority setting process. Others use simpler systems, or simply do not try to compare projects that are like "apples and oranges." There is no accepted system or "industry standard" for prioritizing projects.

The following system has been utilized by staff:

- 1 Critical or urgent, high-priority projects that should be done if at all possible; a special effort should be made to find sufficient funding for all of the projects in this group.
- 2 Very important, high-priority projects that should be done as funding becomes available.
- 3 Important and worthwhile projects to be considered if funding is available; may be deferred to a subsequent year.
- 4 Less important, low-priority projects; desirable but not essential.
- 5 Future Consideration

2021-2025 CIP OVERVIEW

For 2021 through 2025, the draft CIP includes 69 separate projects (active, pending and new recommendations) with a total estimated cost of \$72 million. All cost estimates are preliminary and based on current dollars. No assumptions have been made about inflation. It will be

important to refine and update costs when the plan is reviewed, especially for projects in the first year or two of the plan.

Some projects beyond the five-year planning period are also included in the CIP. Most of these projects are replacements for equipment and vehicles (such as fire trucks) which may have a life span of 10, 15 or 20 years and more. The plan may include "pending" projects for which timelines (and in most cases, cost estimates) have not yet been identified. As more information is developed about the need for, cost, and possible funding sources for these projects, they will be included in future CIP updates.

Street Projects

The update includes the following street projects in the CIP:

- PW-027, Reconstruction of roads in Tamarack Farms, Heritage Farms, 38th St/39th St and Hamlet on Sunfish Lake and Old Village Phase 5 for \$8,168,000 in 2021.Grant contributions are anticipated at \$3,740,000.
- PW-030, CSAH 15/30th St Signal for \$250,000 in 2023.
- PW-031, CSAH6/Inwood Street Signal for \$250,000 in 2024.
- PW-034, 15th St N (MSA Street) for \$1,187,500 in 2022.
- PW-035, UP RR Crossing-Village Parkway for \$525,000 moved to 2022 from 2021.
- PW-036, UP RR Crossing-Private Drive Closure for \$105,000 moved to 2022 from 2021.
- PW-037, UP RR Crossing-Klondike Ave for \$262,500 moved to 2022 from 2021.
- PW-038, Reclaim roads in Fields of St. Croix 1 and 2, Beaut Crest, Irish Ct, remaining OV 5 streets and Old Village Phase 6 streets, Parkview, Cardinal Ridge, Cardinal View, Whistling Valley, and Torres Pines for \$11,554,280 in 2022. Grant contributions are anticipated at \$6,825,000.
- PW-039, Reclaim roads in Tana Ridge, Carriage Station, 59th St Ct/55th St/Julep Way and Old Village Phase 7, \$2,577,246 in 2023.
- PW-040, Reclaim roads to be determined for \$2 million in 2024.
- PW-041, Reclaim roads to be determined for \$2 million in 2025.
- PW-052, Ideal Ave (Phase 2) for \$415,000 in 2022.
- PW-053, Ideal Ave (CSAH 13) from CSAH 14 to CSAH 6, for \$800,000 in 2024.
- PW-057, Manning Phase 3 for \$1,650,000 in 2023.
- PW-058, TH 36/Manning Interchange for \$265,000 in 2021.
- PW-066, Manning Phase 4 (I-94 up to Oakland Middle School) for \$50,000 (planning) in 2024 (new) May not see actual bill from county until construction sometime later.
- PW-067, Manning/Hudson Stoplight for \$250,000 in 2022 is covered by developer. (new)

Project Highlights by Department

Administration/Finance:

AF-001, New City Hall, Fire Station and Public Works Improvements, is the only request in this department. The project costs have been increased by 3% from the 2018 estimates from Leo A Daly. The project activities would be split over three years 2020-2022 since the last tenant lease expires in June 2022. However, costs are shown as two separate bond issues.

Building:

- ▶ B-002, Replace 2015 Jeep used for inspections in 2021 for \$30,000
- ▶ B-003, Replace 2017 Equinox used for inspections in 2022 for \$30,000
- ▶ B-004, Replace 2019 Equinox used for inspections in 2024 for \$30,000

Fire:

- ▶ F-010, Replace B1 (brush rig) for \$60,000 in 2021.
- ▶ F-011, Engine E1 replacement for \$650,000 moved up to 2021
- ▶ F-012, Replace B 2 (brush rig) for \$90,000 in 2024
- ▶ F-017, Turnout Gear Replacements for \$60,000 in 2022
- ▶ F-018, Tahoe CV1 replacement for \$55,000 in 2025
- ▶ F-019, Tahoe CV2 replacement for \$52,500 in 2022.

Parks and Recreation:

- PR-009, Central Greenway Regional Trail for \$220,000 in 2023. The segments contemplated in 2023 include the area south of the Lake Elmo Park Preserve entrance along Keats Ave and a connecting segment on CSAH 14 in front of Hagberg's Market.
- PR-015, Dump Truck for \$70,000 in 2021
- > PR-017, New or Refurbished Ballfields for \$1 million in 2022.
- PR-019, Dog Park for \$25,000 in 2023
- PR-020, Utility Vehicle/Trail Groomer for \$37,000 in 2024
- PR-021, Neighborhood Trail Connections for \$200,000 in 2021 (could be pushed back to 2023) (new)

Public Works:

- Street Projects were mentioned above
- The remaining projects are equipment purchases. Costs have been updated to reflect more recent pricing. No equipment purchases are proposed for 2021 as the asphalt hot box was moved back to 2022.

Sewer System:

- S-003, Hamlet on Sunfish Lake Sewer, for \$775,000 in 2021. This is per an agreement with MPCA. Included in this cost is city oversizing of \$155,000.
- ➤ S-005, Old Village Phase 5, in 2021 to include sewer along 32nd St N for \$2,300,000.
- ➤ S-012, Section 36 Trunk Sewer Oversizing for \$120,760 in 2021 and \$32,922 in 2022.
- S-013, Sewer Oversizing for \$1,107,763 in 2021 includes city oversizing contribution of \$1 million to the Old Village Phases and the remaining to developers. Oversizing in 2022 includes oversizing for OV 5 and payments to developers.
- S-016, Old Village Phase 5 and 6, includes the remaining streets from OV 5 and OV 6 for \$1,175,000 in 2022.
- S-017, Old Village Sewer Extension Phase Seven for \$548,625 in 2023

- S-018, Heritage Farms Sewer Extension for \$1,100,000 in 2021
- S-019, Vac Truck for \$250,000 in 2024. Costs to be split between sewer and stormwater funds (new).
- S-020, Sewer Upgrades to provide service to 180 acres for \$2 million (\$1m each in 2021 and 2022) will allow the city to provide sewer to the northwest area, specifically section 16 which is the 180 acres obtained in the 2019 3M lawsuit settlement. (new)

Storm Water System:

- SW-001, Phase 2 Regional Drainage Improvements for \$800,000 in 2023. The costs and dates are estimates and will depend upon development.
- SW-002, Phase 3 Regional Drainage Improvements for \$500,000 in 2024. The costs and dates are estimates and will depend upon development.
- SW-003, Kramer Lake Floodplain Study for \$60,000 in 2024 assumes a grant from the watershed district

Water System:

- ▶ W-005, Old Village Phase 5 (32nd St) watermain replacement for \$480,000 in 2021.
- W-006, Elevated Storage Tank #3, for revised estimated costs of \$275,000 in 2021 and 3,200,000 in 2022
- W-008, Village East Trunk Water main, for \$132,000 in 2022 (moved back to coincide with railroad crossing project).
- ➢ W-010, Paint Water Tower Tank #2 for \$800,000 in 2023
- ▶ W-012, Well #4 pump to be pulled and rebuilt for \$35,000 in 2025.
- ▶ W-013, Water main Oversizing for \$326,844 in 2021 and \$152,184 in 2022
- W-018, Water Main extension to Hamlet on Sunfish Lake and 38th/39th St for \$2,805,600 consistent with road work and includes \$284,000 in water funds to accommodate oversizing. Also \$150,000 for water upgrades associated with other road work areas (Heritage Farms, Tamarack).
- ▶ W-023, Water Meter Change out for revised cost of \$50,000 each year in 2021-2023
- ▶ W-024, Automated Radio Read System for \$300,000 in 2023
- ▶ W-025, Old Village Phase 5 and 6 watermain component of \$800,000 in 2022.
- ▶ W-026, Old Village water extension Phase Seven for \$265,650 in 2023.
- W-027, Pressure Reduction Station-Connection to WT #3 for revised cost estimate of \$132,000 in 2021
- W-031, Water Main extension to Parkview Estates, Cardinal Ridge, Cardinal View, Torres Pines, Whistling Valley, and Irish Ct consistent with road work and assumes state grants for \$4,231,000 in 2022. Additional \$100,000 is for water system upgrades in Fields 2 and Beaut Crest.
- W-032, water main upgrades in Tana Ridge and Carriage Station in conjunction with road work for \$100,000 in 2023.
- ▶ W-033, water main upgrades for \$100,000 in conjunction with annual road work in 2024.
- ▶ W-034, water main upgrades for \$100,000 in conjunction with annual road work in 2025.

City of Lake Elmo, Minnesota Capital Improvement Plan - 2021 - 2025

PROJECT LISTING

Includes Projects from All Years

Active uilding Department <u>Status</u>	AF-001	
		New City Hall, Fire Station, PW Improvements
Status		
	Project #	Project Name
Active	B-001	Replacement Inspection Truck
New Recommendation	B-002	Inspection Vehcile
New Recommendation	B-003	Inspection Vehcile
New Recommendation	B-004	Inspection Vehicle
ire Department		
<u>Status</u>	Project #	Project Name
Pending	F-005	Replacement of Parking Lot at Station #2
Active	F-001	Rescue Engine E2
Active	F-004	Tender 1
Active	F-007	SCBA Replacements
Active	F-010	В 1
Active	F-011	E1 Engine
Active	F-012	В 2
Active	F-013	T2 Tender/Engine
Active	F-014	Boat and Trailer
Active	F-015	Ranger
Active	F-016	L1 Ladder Truck
Active	F-017	Turnout Gear Replacements
Active	F-018	CV 1 (Tahoe)
Active	F-019	CV 2 (Tahoe)
arks and Recreation		
<u>Status</u>	Project #	Project Name
Pending	PR-002	50th Street Trail
Pending	PR-003	Demontreville Park Improvements
Pending	PR-007	Sunfish Lake Park Improvements
Active	PR-009	Central Greenway Regional Trail
Active	PR-015	Dump Truck
Active	PR-017	New or Refurbished Ballfields
Active	PR-019	Dog Park
Active	PR-020	Utility Vehicile/Trail Groomer
New Recommendation	PR-021	Neighborhood Trail Connections
ublic Works Department		
<u>Status</u>	Project #	Project Name
Pending	PW-013	2019 Street Improvements
Pending	PW-023	Vac Trailer
Pending	PW-059	Keats Ave/TH 36 Acceleration Lane
Active	PW-004	Loader
Active	PW-006	Tractor
Active	PW-010	Lake Elmo Ave at 5th St Turn Lane

Active	PW-026	2020 Street Improvements
Active	PW-027	2021 Street Improvements
Active	PW-029	CSAH19/Hudson Blvd Signal & Turn Lane
Active	PW-030	CSAH 15/30th Street Signal
Active	PW-031	CSAH 6/Inwood Signal
Active	PW-034	15th Street North (MSA Street)
Active	PW-035	UP RR Crossing - Village Parkway
Active	PW-036	UP RR Crossing - Private Drive Closure
Active	PW-037	UP RR Crossing: Klondike Ave
Active	PW-038	2022 Street Improvements
Active	PW-039	2023 Street Improvements
Active	PW-040	2024 Street Improvements
Active	PW-041	2025 Street Irmprovements
Active	PW-042	2026 Street Improvements
Active	PW-043	Service Truck
Active	PW-044	Back Hoe
Active	PW-045	Tandem Plow Truck
Active	PW-047	Dump Truck w/Plow
Active	PW-048	Mini Loader
Active	PW-049	Asphalt Hot Box
Active	PW-050	Dump Truck with Plow
Active	PW-052	Ideal Ave (CSAH 13) Phase 2
Active	PW-053	Ideal Ave (CSAH 13)-Phase 3- CSAH 14 to CSAH 6
Active	PW-054	Skidloader
Active	PW-055	2027 Street Improvements
Active	PW-056	2028 Street Improvements
Active	PW-057	Manning Ave Phase 3
Active	PW-058	TH 36/Manning Interchange
Active	PW-060	Pickup w/plow
Active	PW-061	Pickup
Active	PW-062	DumpTruck w/plow, sander & underbody
Active	PW-063	Pickup w/lift gate & plow
Active	PW-064	Pickup w/lift gate & plow
Active	PW-065	Dump Truck w/plow, sander & underbody
Active	PW-066	Manning Phase 4
Active	PW-067	Manning/Hudson Stoplight
Active	PW-068	2029 Steet Improvements
Active	PW-069	5th St./Inwood Ave Signal Light
New Recommendation	PW-070	2030 Street Improvements

Sewer Department

<u>Status</u>	Project #
Active	S-003
Active	S-005
Active	S-012
Active	S-013
Active	S-017
Active	S-018
New Recommendation	S-019
New Recommendation	S-020

Storm Water Department

Status	Project #
Active	SW-001
Active	SW-002
Active	SW-003

Project Name

Hamlet on Sunfish Lake Sewer Extension Old Village Sewer Extension Phase 5 Section 36 Trunk Sewer Main Oversizing Sewer Oversizing Old Village Sewer Extension Phase 7 Heritage Farms Sewer Extension VAC Truck Sewer to 180 Acres

Project Name

Phase 2 Regional Drainage Improvements Phase 3 Regional Drainage Improvements Kramer Lake Floodplain Study

Water Department		
<u>Status</u>	Project #	Project Name
Pending	W-001	2019 Street Improvement Project - water component
Active	W-005	OV Sewer Extension; Phase 5; water component
Active	W-006	Elevated Storage Tank #3
Active	W-007	Hammes Estates 12" bypass
Active	W-008	Village East Trunk Watermain PRV
Active	W-010	Paint Water Tank at PW
Active	W-012	Well #4 Pump - Pull and Rebuild
Active	W-013	Watermain Oversizing
Active	W-014	Well & Pumphouse #5
Active	W-017	2020 Street & Utility Improvements-Water
Active	W-018	2021 Street & Utility Improvements-Water
Active	W-022	Utility Truck
Active	W-023	Water Meter Change Out
Active	W-024	Automated Radio Read System
Active	W-025	OV sewer extension phase 6 & 5; water component
Active	W-026	OV sewer extension Phase 7; water component
Active	W-027	Pressure Reduction Station-Connection to WT #3
Active	W-029	31st St Area Water Extension
Active	W-031	2022 Street Projects-water component
Active	W-032	2023 Street Projects-water component
Active	W-033	2024 Street Projects-water component
Active	W-034	2025 Street Projects-water component

City of Lake Elmo, Minnesota Capital Improvement Plan - 2021 - 2025 2021 thru 2025

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2021				
Priority 1 Critical				
E1 Engine	Fire Department	F-011	1	650.000
Elevated Storage Tank #3	Water Department	W-006	1	275,000
Water Meter Change Out	Water Department	W-023	1	50,000
			Total for: Priority 1	975,000
Priority 2 Very Important				
New City Hall, Fire Station, PW Improvements	Admin/Finance Department	AF-001	2	5,896,750
Inspection Vehcile	Building Department	B-002	2	30,000
Neighborhood Trail Connections	Parks and Recreation	PR-021	2	200,000
TH 36/Manning Interchange	Public Works Department	PW-058	2	265,000
			Total for: Priority 2	6,391,750
Priority 3 Important				
B1	Fire Department	F-010	3	60,000
Dump Truck	Parks and Recreation	PR-015	3	70,000
2021 Street Improvements	Public Works Department	PW-027	3	8,168,000
Hamlet on Sunfish Lake Sewer Extension	Sewer Department	S-003	3	883,000
Old Village Sewer Extension Phase 5	Sewer Department	S-005	3	2,298,100
Section 36 Trunk Sewer Main Oversizing	Sewer Department	S-012	3	120,760
Sewer Oversizing	Sewer Department	S-013	3	107,763
Heritage Farms Sewer Extension	Sewer Department	S-018	3	1,100,000
Sewer to 180 Acres	Sewer Department	S-020	3	1,000,000
OV Sewer Extension; Phase 5; water component	Water Department	W-005	3	480,000
Watermain Oversizing	Water Department	W-013	3	326,844
2021 Street & Utility Improvements-Water	Water Department	W-018	3	2,805,600
Pressure Reduction Station-Connection to WT #3	Water Department	W-027	3	132,000
			Total for: Priority 3	17,552,067
	Total for 2021			24,918,817
2022				
Priority 1 Critical				
Turnout Gear Replacements	Fire Department	F-017	1	60,000
New or Refurbished Ballfields	Parks and Recreation	PR-017	1	1,000,000
Dump Truck with Plow	Public Works Department	PW-050	1	265,000
Elevated Storage Tank #3	Water Department	W-006	1	3,200,000
Water Meter Change Out	Water Department	W-023	1	50,000
			Total for: Priority 1	4,575,000
Priority 2 Very Important			-	
New City Hall, Fire Station, PW Improvements	Admin/Finance Department	AF-001	2	5,381,750
UP RR Crossing - Village Parkway	Public Works Department	PW-035	2	525,000

Monday, November 16, 2020

Project Name	Department	Project #	Priority	Project Cost
UP RR Crossing - Private Drive Closure	Public Works Department	PW-036	2	105,000
UP RR Crossing: Klondike Ave	Public Works Department	PW-037	2	262,500
Manning/Hudson Stoplight	Public Works Department	PW-067	2	250,000
Village East Trunk Watermain PRV	Water Department	W-008	2	132,000
			Total for: Priority 2	6,656,250
Priority 3 Important				
Inspection Vehcile	Building Department	B-003	3	30,000
CV 2 (Tahoe)	Fire Department	F-019	3	52,500
15th Street North (MSA Street)	Public Works Department	PW-034	3	1,187,500
2022 Street Improvements	Public Works Department	PW-038	3	11,554,280
Ideal Ave (CSAH 13) Phase 2	Public Works Department	PW-052	3	415,000
Skidloader	Public Works Department	PW-054	3	70,000
Old Village Sewer Extension Phase 5	Sewer Department	S-005	3	1,400,400
Section 36 Trunk Sewer Main Oversizing	Sewer Department	S-012	3	32,922
Sewer to 180 Acres	Sewer Department	S-020	3	1,000,000
Watermain Oversizing	Water Department	W-013	3	152,184
OV sewer extension phase 6 & 5; water component	Water Department	W-025	3	800,000
2022 Street Projects-water component	Water Department	W-031	3	4,331,000
			Total for: Priority 3	21,025,786
Priority 4 Less Important Asphalt Hot Box	Public Works Department	PW-049	4	50,000
Aspiral Flot Box	Public Works Department	F W-049		
			Total for: Priority 4	50,000
2023	Total for 2022			32,307,036
2023 Priority 1 Critical	Total for 2022			32,307,036
Priority 1 Critical	Total for 2022 Water Department	W-023	1	32,307,036 50,000
Priority 1 Critical		W-023	1 Total for: Priority 1	
2023 Priority 1 Critical Water Meter Change Out Priority 2 Very Important		W-023		50,000
Priority 1 Critical Water Meter Change Out	Water Department Public Works Department	PW-004	Total for: Priority 1	50,000 50,000 185,000
Priority 1 Critical Water Meter Change Out Priority 2 Very Important	Water Department Public Works Department Public Works Department	PW-004 PW-006	Total for: Priority 1 2 2	50,000 50,000 185,000 130,000
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader	Water Department Public Works Department Public Works Department Public Works Department	PW-004 PW-006 PW-044	Total for: Priority 1 2 2 2	50,000 50,000 185,000 130,000 85,000
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor	Water Department Public Works Department Public Works Department	PW-004 PW-006	Total for: Priority 1 2 2	50,000 50,000 185,000 130,000
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader	Water Department Public Works Department Public Works Department Public Works Department	PW-004 PW-006 PW-044	Total for: Priority 1 2 2 2	50,000 50,000 185,000 130,000 85,000
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader Priority 3 Important	Water Department Public Works Department Public Works Department Public Works Department Public Works Department	PW-004 PW-006 PW-044 PW-048	Total for: Priority 1 2 2 2 2 2 Total for: Priority 2	50,000 50,000 185,000 130,000 85,000 120,000 520,000
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader Priority 3 Important Central Greenway Regional Trail	Water Department Public Works Department Public Works Department Public Works Department Public Works Department Public Works Department	PW-004 PW-006 PW-044 PW-048 PR-009	Total for: Priority 1 2 2 2 2 Total for: Priority 2 3	50,000 50,000 185,000 130,000 85,000 120,000 520,000 220,000
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader Priority 3 Important Central Greenway Regional Trail CSAH 15/30th Street Signal	Water Department Public Works Department Public Works Department Public Works Department Public Works Department Public Works Department	PW-004 PW-006 PW-044 PW-048 PR-009 PW-030	Total for: Priority 1 2 2 2 2 Total for: Priority 2 3 3 3	50,000 50,000 185,000 130,000 85,000 120,000 520,000 220,000 250,000
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader Priority 3 Important Central Greenway Regional Trail CSAH 15/30th Street Signal 2023 Street Improvements	Water Department Public Works Department Public Works Department Public Works Department Public Works Department Parks and Recreation Public Works Department Public Works Department	PW-004 PW-006 PW-044 PW-048 PR-009 PW-030 PW-039	Total for: Priority 1 2 2 2 2 Total for: Priority 2 3 3 3 3	50,000 50,000 185,000 130,000 85,000 120,000 520,000 250,000 2,577,246
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader Priority 3 Important Central Greenway Regional Trail CSAH 15/30th Street Signal 2023 Street Improvements Manning Ave Phase 3	Water Department Public Works Department	PW-004 PW-006 PW-044 PW-048 PR-009 PW-030 PW-039 PW-057	Total for: Priority 1 2 2 2 2 Total for: Priority 2 3 3 3 3 3 3	50,000 50,000 185,000 130,000 85,000 120,000 520,000 250,000 2,577,246 1,650,000
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader Priority 3 Important Central Greenway Regional Trail CSAH 15/30th Street Signal 2023 Street Improvements Manning Ave Phase 3 Old Village Sewer Extension Phase 7	Water Department Public Works Department Sewer Department	PW-004 PW-006 PW-044 PW-048 PR-009 PW-030 PW-039 PW-057 S-017	Total for: Priority 1 2 2 2 2 2 Total for: Priority 2 3 3 3 3 3 3 3 3	50,000 50,000 185,000 130,000 85,000 120,000 520,000 250,000 2,577,246 1,650,000 548,625
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader Priority 3 Important Central Greenway Regional Trail CSAH 15/30th Street Signal 2023 Street Improvements Manning Ave Phase 3 Old Village Sewer Extension Phase 7 Phase 2 Regional Drainage Improvements	Water Department Public Works Department Sewer Department Storm Water Department	PW-004 PW-006 PW-044 PW-048 PR-009 PW-030 PW-030 PW-039 PW-057 S-017 SW-001	Total for: Priority 1 2 2 2 2 Total for: Priority 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	50,000 50,000 185,000 130,000 85,000 120,000 520,000 250,000 2,577,246 1,650,000 548,625 800,000
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader Priority 3 Important Central Greenway Regional Trail CSAH 15/30th Street Signal 2023 Street Improvements Manning Ave Phase 3 Old Village Sewer Extension Phase 7 Phase 2 Regional Drainage Improvements OV sewer extension Phase 7; water component	Water Department Public Works Department Sewer Department Storm Water Department Water Department	PW-004 PW-006 PW-044 PW-048 PR-009 PW-030 PW-030 PW-039 PW-057 S-017 SW-001 W-026	Total for: Priority 1 2 2 2 2 2 Total for: Priority 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	50,000 50,000 185,000 130,000 85,000 120,000 520,000 250,000 2,577,246 1,650,000 548,625 800,000 265,650
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader Priority 3 Important Central Greenway Regional Trail CSAH 15/30th Street Signal 2023 Street Improvements Manning Ave Phase 3 Old Village Sewer Extension Phase 7 Phase 2 Regional Drainage Improvements	Water Department Public Works Department Sewer Department Storm Water Department	PW-004 PW-006 PW-044 PW-048 PR-009 PW-030 PW-030 PW-039 PW-057 S-017 SW-001	Total for: Priority 1 2 2 2 2 Total for: Priority 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	50,000 50,000 185,000 130,000 85,000 120,000 250,000 2,577,246 1,650,000 548,625 800,000 265,650 100,000
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader Priority 3 Important Central Greenway Regional Trail CSAH 15/30th Street Signal 2023 Street Improvements Manning Ave Phase 3 Old Village Sewer Extension Phase 7 Phase 2 Regional Drainage Improvements OV sewer extension Phase 7; water component 2023 Street Projects-water component	Water Department Public Works Department Sewer Department Storm Water Department Water Department	PW-004 PW-006 PW-044 PW-048 PR-009 PW-030 PW-030 PW-039 PW-057 S-017 SW-001 W-026	Total for: Priority 1 2 2 2 2 2 Total for: Priority 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	50,000 50,000 185,000 130,000 85,000 120,000 520,000 250,000 2,577,246 1,650,000 548,625 800,000 265,650
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader Priority 3 Important Central Greenway Regional Trail CSAH 15/30th Street Signal 2023 Street Improvements Manning Ave Phase 3 Old Village Sewer Extension Phase 7 Phase 2 Regional Drainage Improvements OV sewer extension Phase 7; water component 2023 Street Projects-water component Priority 4 Less Important	Water Department Public Works Department Sewer Department Storm Water Department Water Department Water Department	PW-004 PW-006 PW-044 PW-048 PW-030 PW-030 PW-039 PW-057 S-017 SW-001 W-026 W-032	Total for: Priority 1 2 2 2 2 Total for: Priority 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	50,000 50,000 185,000 130,000 85,000 120,000 250,000 2,577,246 1,650,000 548,625 800,000 265,650 100,000 6,411,521
Priority 1 Critical Water Meter Change Out Priority 2 Very Important Loader Tractor Back Hoe Mini Loader Priority 3 Important Central Greenway Regional Trail CSAH 15/30th Street Signal 2023 Street Improvements Manning Ave Phase 3 Old Village Sewer Extension Phase 7 Phase 2 Regional Drainage Improvements OV sewer extension Phase 7; water component 2023 Street Projects-water component	Water Department Public Works Department Sewer Department Storm Water Department Water Department	PW-004 PW-006 PW-044 PW-048 PR-009 PW-030 PW-030 PW-039 PW-057 S-017 SW-001 W-026	Total for: Priority 1 2 2 2 2 2 Total for: Priority 2 3 3 3 3 3 3 3 3 3 Total for: Priority 3	50,000 50,000 185,000 130,000 85,000 120,000 250,000 2,577,246 1,650,000 548,625 800,000 265,650 100,000

Project Name	Department	Project #	Priority	Project Cost
	Total for 2023			7,806,521
2024				
Priority 2 Very Important				
VAC Truck	Sewer Department	S-019	2	250,000
			Total for: Priority 2	250,000
Priority 3 Important				
Inspection Vehicle	Building Department	B-004	3	30,000
B 2	Fire Department	F-012	3	90,000
Utility Vehicile/Trail Groomer	Parks and Recreation	PR-020	3	37,000
CSAH 6/Inwood Signal	Public Works Department	PW-031	3	250,000
2024 Street Improvements	Public Works Department	PW-040	3	2,000,000
Ideal Ave (CSAH 13)-Phase 3- CSAH 14 to CSAH 6	Public Works Department	PW-053	3	800,000
Pickup w/plow	Public Works Department	PW-060	3	41,000
Phase 3 Regional Drainage Improvements	Storm Water Department	SW-002	3	500,000
Kramer Lake Floodplain Study	Storm Water Department	SW-002	3	60,000
Automated Radio Read System	Water Department	W-024	3	300,000
2024 Street Projects-water component	Water Department	W-024 W-033	3	100,000
		W-035		
			Total for: Priority 3	4,208,000
Priority 4 Less Important	D. H. W. J. D J	DI // 040	4	44.000
PickupTruck / plow	Public Works Department	PW-019	4	41,000
			Total for: Priority 4	41,000
	Total for 2024			4,499,000
2025				
Priority 1 Critical				
Manning Phase 4	Public Works Department	PW-066	1	50,000
			Total for: Priority 1	50,000
Priority 3 Important				
CV 1 (Tahoe)	Fire Department	F-018	3	55,000
2025 Street Improvements	Public Works Department	PW-041	3	2,000,000
Well #4 Pump - Pull and Rebuild	Water Department	W-012	3	35,000
2025 Street Projects-water component	Water Department	W-034	3	100,000
			Total for: Priority 3	2,190,000
	Total for 2025			2,240,000
GRAND TOTAL				71,771,374

City of Lake Elmo, Minnesota Capital Improvement Plan - 2021 - 2025 2021 thru 2025

FUNDING SOURCE SUMMARY

Source		2021	2022	2023	2024	2025	Total
Debt Service		15,733,613	18,293,930	6,375,871	3,300,000	2,000,000	45,703,414
General Fund			135,000			50,000	185,000
Grants/Donation		6,111,600	12,806,000		60,000		18,977,600
Municipal Sate Aid (MSA)			1,187,500	250,000	250,000		1,687,500
Park Dedication Fund		200,000		245,000			445,000
Sewer Fund		120,760	32,922	17,000	175,000		345,682
Storm Water Fund				17,000	75,000		92,000
Vehicle Replacement Fund		810,000	417,500	469,000	239,000	55,000	1,990,500
Water Fund		942,844	434,184	432,650	400,000	135,000	2,344,678
	GRAND TOTAL	23,918,817	33,307,036	7,806,521	4,499,000	2,240,000	71,771,374

City of Lake Elmo, Minnesota Capital Improvement Plan - 2021 - 2025

2021 thru 2025

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Debt Service								
New City Hall, Fire Station, PW Improvements	AF-001	2	5,896,750	5,381,750				11,278,500
2021 Street Improvements	PW-027	3	4,428,000					4,428,000
UP RR Crossing - Private Drive Closure	PW-036	2		105,000				105,000
UP RR Crossing: Klondike Ave	PW-037	2		262,500				262,500
2022 Street Improvements	PW-038	3		4,729,280				4,729,280
2023 Street Improvements	PW-039	3			2,577,246			2,577,246
2024 Street Improvements	PW-040	3				2,000,000		2,000,000
2025 Street Irmprovements	PW-041	3					2,000,000	2,000,000
Ideal Ave (CSAH 13) Phase 2	PW-052	3		415,000				415,000
Ideal Ave (CSAH 13)-Phase 3- CSAH 14 to CSAH 6	PW-053	3				800,000		800,000
Manning Ave Phase 3	PW-057	3			1,650,000			1,650,000
TH 36/Manning Interchange	PW-058	2	265,000					265,000
Hamlet on Sunfish Lake Sewer Extension	S-003	3	883,000					883,000
Old Village Sewer Extension Phase 5	S-005	3	2,298,100	1,400,400				3,698,500
Sewer Oversizing	S-013	3	107,763					107,763
Old Village Sewer Extension Phase 7	S-017	3	,		548,625			548,625
Heritage Farms Sewer Extension	S-018	3	1,100,000					1,100,000
Sewer to 180 Acres	S-020	3	, ,	2,000,000				2,000,000
Phase 2 Regional Drainage Improvements	SW-001	3		_,,	800,000			800,000
Phase 3 Regional Drainage Improvements	SW-002	3			,	500,000		500,000
OV Sewer Extension; Phase 5; water component	W-005	3	480,000					480,000
Elevated Storage Tank #3	W-006	1	275,000	3,200,000				3,475,000
Paint Water Tank at PW	W-010	4	2.0,000	0,200,000	800,000			800,000
OV sewer extension phase 6 & 5; water component	W-025	3		800,000	000,000			800,000
Debt Service Tot	al	-	15,733,613	18,293,930	6,375,871	3,300,000	2,000,000	45,703,414
General Fund								
Turnout Gear Replacements	F-017	1		60,000				60,000
UP RR Crossing - Village Parkway	PW-035	2		25,000				25,000
Asphalt Hot Box	PW-049	4		50,000				50,000
Manning Phase 4	PW-066	1		,			50,000	50,000
General Fund Tot	al	-		135,000			50,000	185,000
Grants/Donation								
New or Refurbished Ballfields	PR-017	1		1,000,000				1,000,000
2021 Street Improvements	PW-027	3	3,740,000	.,,				3,740,000
UP RR Crossing - Village Parkway	PW-035	2	0,0,000	500,000				500,000
2022 Street Improvements	PW-038	3		6,825,000				6,825,000
Manning/Hudson Stoplight	PW-067	2		250,000				250,000
Kramer Lake Floodplain Study	SW-007	2		200,000		60,000		250,000
2021 Street & Utility Improvements-Water	W-018	3	2,371,600			00,000		2,371,600
2022 Street Projects-water component	W-078 W-031	3	2,011,000	4,231,000				
2022 Succi Frojecis-water Component	VV-U3 I	3		4,201,000				4,231,000

Monday, November 16, 2020

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Grants/Donation To	tal	-	6,111,600	12,806,000		60,000		18,977,600
Municipal Sate Aid (MSA)								
CSAH 15/30th Street Signal	PW-030	3			250,000			250,000
CSAH 6/Inwood Signal	PW-031	3				250,000		250,000
15th Street North (MSA Street)	PW-034	3		1,187,500				1,187,500
Municipal Sate Aid (MSA) To	tal	-		1,187,500	250,000	250,000		1,687,500
Park Dedication Fund								
Central Greenway Regional Trail	PR-009	3			220,000			220,000
Dog Park	PR-019	4			25,000			25,000
Neighborhood Trail Connections	PR-021	2	200,000		,			200,000
Park Dedication Fund To	tal	-	200,000		245,000			445,000
Sewer Fund		_						
Back Hoe	PW-044	2			17,000			17.000
Section 36 Trunk Sewer Main Oversizing	PVV-044 S-012	2	120,760	32,922	17,000			17,000 153,682
VAC Truck	S-012 S-019	2	120,700	52,522		175,000		175,002
Sewer Fund To			120,760	32,922	17,000	175,000		345,682
		-						
Storm Water Fund								
Back Hoe	PW-044	2			17,000			17,000
VAC Truck	S-019	2				75,000		75,000
Storm Water Fund To	tal	-			17,000	75,000		92,000
Vehicle Replacement Fund								
Inspection Vehcile	B-002	2	30,000					30,000
Inspection Vehcile	B-003	3		30,000				30,000
Inspection Vehicle	B-004	3				30,000		30,000
B 1	F-010	3	60,000					60,000
E1 Engine	F-011	1	650,000					650,000
B 2	F-012	3				90,000		90,000
CV 1 (Tahoe)	F-018	3					55,000	55,000
CV 2 (Tahoe)	F-019	3		52,500				52,500
Dump Truck	PR-015	3	70,000					70,000
Utility Vehicile/Trail Groomer	PR-020	3				37,000		37,000
Loader	PW-004	2			185,000			185,000
Tractor	PW-006	2			130,000			130,000
PickupTruck / plow	PW-019	4				41,000		41,000
Back Hoe	PW-044	2			34,000			34,000
Mini Loader	PW-048	2			120,000			120,000
Dump Truck with Plow	PW-050	1		265,000				265,000
Skidloader	PW-054	3		70,000				70,000
Pickup w/plow	PW-060	3				41,000		41,000
Vehicle Replacement Fund To	tal	_	810,000	417,500	469,000	239,000	55,000	1,990,500

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Water Fund								
Back Hoe	PW-044	2			17,000			17,000
Village East Trunk Watermain PRV	W-008	2		132,000				132,000
Well #4 Pump - Pull and Rebuild	W-012	3					35,000	35,000
Watermain Oversizing	W-013	3	326,844	152,184				479,028
2021 Street & Utility Improvements-Water	W-018	3	434,000					434,000
Water Meter Change Out	W-023	1	50,000	50,000	50,000			150,000
Automated Radio Read System	W-024	3				300,000		300,000
OV sewer extension Phase 7; water component	W-026	3			265,650			265,650
Pressure Reduction Station-Connection to WT #3	W-027	3	132,000					132,000
2022 Street Projects-water component	W-031	3		100,000				100,000
2023 Street Projects-water component	W-032	3			100,000			100,000
2024 Street Projects-water component	W-033	3				100,000		100,000
2025 Street Projects-water component	W-034	3					100,000	100,000
Water Fund To	otal	-	942,844	434,184	432,650	400,000	135,000	2,344,678
GRAND TOTA	AL		23,918,817	33,307,036	7,806,521	4,499,000	2,240,000	71,771,374

City of Lake Elmo, Minnesota

Capital Improvement Plan - 2021 - 2025

2021 thru 2030

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Debt Service													
New City Hall, Fire Station, PW	AF-001	2	5,896,750	5,381,750									11,278,500
2021 Street Improvements	PW-027	3	4,428,000										4,428,000
UP RR Crossing - Private Drive Closure	PW-036	2		105,000									105,000
UP RR Crossing: Klondike Ave	PW-037	2		262,500									262,500
2022 Street Improvements	PW-038	3		4,729,280									4,729,280
2023 Street Improvements	PW-039	3			2,577,246								2,577,246
2024 Street Improvements	PW-040	3				2,000,000							2,000,000
2025 Street Irmprovements	PW-041	3					2,000,000						2,000,000
2026 Street Improvements	PW-042	3						2,000,000					2,000,000
Ideal Ave (CSAH 13) Phase 2	PW-052	3		415,000									415,000
Ideal Ave (CSAH 13)-Phase 3- CSAH 14 to CSAH 6	PW-053	3				800,000							800,000
2027 Street Improvements	PW-055	3							2,000,000				2,000,000
2028 Street Improvements	PW-056	3								2,000,000			2,000,000
Manning Ave Phase 3	PW-057	3			1,650,000								1,650,000
TH 36/Manning Interchange	PW-058	2	265,000										265,000
2029 Steet Improvements	PW-068	3									2,000,000		2,000,000
2030 Street Improvements	PW-070	3										2,000,000	2,000,000
Hamlet on Sunfish Lake Sewer Extension	S-003	3	883,000										883,000
Old Village Sewer Extension Phase 5	S-005	3	2,298,100	1,400,400									3,698,500
Sewer Oversizing	S-013	3	107,763										107,763
Old Village Sewer Extension Phase 7	S-017	3			548,625								548,625
Heritage Farms Sewer Extension	S-018	3	1,100,000										1,100,000
Sewer to 180 Acres	S-020	3		2,000,000									2,000,000
Phase 2 Regional Drainage Improvements	SW-001	3			800,000								800,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Phase 3 Regional Drainage Improvements	SW-002	3				500,000							500,000
OV Sewer Extension; Phase 5; water component	W-005	3	480,000										480,000
Elevated Storage Tank #3	W-006	1	275,000	3,200,000									3,475,000
Paint Water Tank at PW	W-010	4			800,000								800,000
OV sewer extension phase 6 & 5; water component	W-025	3		800,000									800,000
Deb	t Servic	e Total	15,733,613	18,293,930	6,375,871	3,300,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	55,703,414
General Fund													
Turnout Gear Replacements	F-017	1		60,000									60,000
UP RR Crossing - Village Parkway	PW-035	2		25,000									25,000
Asphalt Hot Box	PW-049	4		50,000									50,000
Manning Phase 4	PW-066	1					50,000						50,000
Gene	ral Funo	d Total		135,000			50,000						185,000
Grants/Donation													
Ranger	F-015	3									16,000		16,000
New or Refurbished Ballfields	PR-017	1		1,000,000									1,000,000
2021 Street Improvements	PW-027	3	3,740,000										3,740,000
UP RR Crossing - Village Parkway	PW-035	2		500,000									500,000
2022 Street Improvements	PW-038	3		6,825,000									6,825,000
Manning/Hudson Stoplight	PW-067	2		250,000									250,000
Kramer Lake Floodplain Study	SW-003	3				60,000							60,000
2021 Street & Utility Improvements- Water	W-018	3	2,371,600										2,371,600
2022 Street Projects-water component	W-031	3		4,231,000									4,231,000
Grants/I	Donatio	n Total	6,111,600	12,806,000		60,000					16,000		18,993,600
Municipal Sate Aid (MSA	A)												
CSAH 15/30th Street Signal	PW-030	3			250,000								250,000
CSAH 6/Inwood Signal	PW-031	3			-,	250,000							250,000
15th Street North (MSA Street)	PW-034	3		1,187,500		, -							1,187,500
Municipal Sate Ai	d (MSA) Total		1,187,500	250,000	250,000							1,687,500

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Dedication Fund	1												
Central Greenway Regional Tra	il PR-009	3			220,000								220,000
Dog Park	PR-019	4			25,000								25,000
Neighborhood Trail Connection	s PR-021	2	200,000										200,000
Park Ded	ication Fund	d Total	200,000		245,000								445,000
Sewer Fund													
Back Hoe	PW-044	2			17,000								17,000
Section 36 Trunk Sewer Main Oversizing	S-012	3	120,760	32,922									153,682
VAC Truck	S-019	2				175,000							175,000
	Sewer Fund	d Total	120,760	32,922	17,000	175,000							345,682
Storm Water Fund													
Back Hoe	PW-044	2			17,000								17,000
VAC Truck	S-019	2			,	75,000							75,000
Storm	Water Fund	d Total			17,000	75,000							92,000
Vehicle Replacement	Fund												
Inspection Vehcile	B-002	2	30,000					30,000					60,000
Inspection Vehcile	B-003	3		30,000					30,000				60,000
Inspection Vehicle	B-004	3				30,000					30,000		60,000
B 1	F-010	3	60,000										60,000
E1 Engine	F-011	1	650,000										650,000
B 2	F-012	3				90,000							90,000
T2 Tender/Engine	F-013	4							650,000				650,000
Boat and Trailer	F-014	3							20,000				20,000
CV 1 (Tahoe)	F-018	3					55,000					55,000	110,000
CV 2 (Tahoe)	F-019	3		52,500					63,000				115,500
Dump Truck	PR-015	3	70,000										70,000
Utility Vehicile/Trail Groomer	PR-020	3				37,000							37,000
Loader	PW-004	2			185,000								185,000
Tractor	PW-006	2			130,000								130,000
PickupTruck / plow	PW-019	4				41,000							41,000
Back Hoe	PW-044	2			34,000								34,000
Mini Loader	PW-048	2			120,000								120,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Dump Truck with Plow	PW-050	1		265,000									265,000
Skidloader	PW-054	3		70,000									70,000
Pickup w/plow	PW-060	3				41,000							41,000
Pickup	PW-061	3						35,000					35,000
DumpTruck w/plow, sander & underbody	PW-062	3							250,000				250,000
Pickup w/lift gate & plow	PW-063	3							45,000				45,000
Pickup w/lift gate & plow	PW-064	3							45,000				45,000
Dump Truck w/plow, sander & underbody	PW-065	3									265,000		265,000
Vehicle Replace	ement Fun	d Total	810,000	417,500	469,000	239,000	55,000	65,000	1,103,000		295,000	55,000	3,508,500
Water Fund													
Back Hoe	PW-044	2			17,000								17,000
Village East Trunk Watermain PR	V W-008	2		132,000									132,000
Well #4 Pump - Pull and Rebuild	W-012	3					35,000						35,000
Watermain Oversizing	W-013	3	326,844	152,184									479,028
2021 Street & Utility Improvement Water	S- W-018	3	434,000										434,000
Water Meter Change Out	W-023	1	50,000	50,000	50,000								150,000
Automated Radio Read System	W-024	3				300,000							300,000
OV sewer extension Phase 7; wa component	ter ^{W-026}	3			265,650								265,650
Pressure Reduction Station- Connection to WT #3	W-027	3	132,000										132,000
2022 Street Projects-water component	W-031	3		100,000									100,000
2023 Street Projects-water component	W-032	3			100,000								100,000
2024 Street Projects-water component	W-033	3				100,000							100,000
2025 Street Projects-water component	W-034	3					100,000						100,000
v	Vater Fund	d Total	942,844	434,184	432,650	400,000	135,000						2,344,678
G	RAND TO	DTAL	23,918,817	33,307,036	7,806,521	4,499,000	2,240,000	2,065,000	3,103,000	2,000,000	2,311,000	2,055,000	83,305,374

City of Lake Elmo, Minnesota Capital Improvement Plan - 2021 - 2025

2021 thru 2025

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Admin/Finance Department	l I							
New City Hall, Fire Station, PW Improvements Debt Service	AF-001	2	5,896,750 5,896,750	5,381,750 <i>5,381,750</i>				11,278,500 11,278,500
Admin/Finance Department Total		_	5,896,750	5,381,750				11,278,500
Building Department								
Inspection Vehcile Vehicle Replacement Fund	B-002	2	30,000 <i>30,000</i>					30,000 30,000
Inspection Vehcile Vehicle Replacement Fund	B-003	3		30,000 30,000				30,000 30,000
Inspection Vehicle Vehicle Replacement Fund	B-004	3				30,000 30,000		30,000 30,000
Building Department Total		_	30,000	30,000		30,000		90,000
Fire Department	l .							
B 1 Vehicle Replacement Fund	F-010	3	60,000 <i>60,000</i>					60,000 60,000
E1 Engine Vehicle Replacement Fund	F-011	1	650,000 650,000					650,000 650,000
B 2 Vehicle Replacement Fund	F-012	3				90,000 90,000		90,000 90,000
Turnout Gear Replacements General Fund	F-017	1		60,000 <i>60,000</i>				60,000 60,000
CV 1 (Tahoe) Vehicle Replacement Fund	F-018	3					55,000 55,000	55,000 55,000
CV 2 (Tahoe) Vehicle Replacement Fund	F-019	3		52,500 52,500				52,500 52,500
Fire Department Total		_	710,000	112,500		90,000	55,000	967,500
Parks and Recreation	I							
Central Greenway Regional Trail Park Dedication Fund	PR-009	3			220,000 220,000			220,000 220,000
Dump Truck Vehicle Replacement Fund	PR-015	3	70,000 70,000					70,000 70,000
New or Refurbished Ballfields Grants/Donation	PR-017	1		1,000,000 <i>1,000,000</i>				1,000,000 1,000,000
Dog Park Park Dedication Fund	PR-019	4			25,000 25,000			25,000 25,000
Utility Vehicile/Trail Groomer Vehicle Replacement Fund	PR-020	3				37,000 37,000		37,000 37,000
Neighborhood Trail Connections Park Dedication Fund	PR-021	2	200,000 200,000					200,000 200,000

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Parks and Recreation Total			270,000	1,000,000	245,000	37,000		1,552,000
Public Works Department	I							
Loader Vehicle Replacement Fund	PW-004	2			185,000 185,000			185,000 185,000
Tractor Vehicle Replacement Fund	PW-006	2			130,000 130,000			130,000 130,000
PickupTruck / plow Vehicle Replacement Fund	PW-019	4				41,000 <i>41,000</i>		41,000 41,000
2021 Street Improvements Debt Service Grants/Donation	PW-027	3	8,168,000 <i>4,428,000</i> <i>3,740,000</i>					8,168,000 4,428,000 3,740,000
CSAH 15/30th Street Signal Municipal Sate Aid (MSA)	PW-030	3			250,000 250,000			250,000 250,000
CSAH 6/Inwood Signal <i>Municipal Sate Aid (MSA)</i>	PW-031	3				250,000 250,000		250,000 250,000
15th Street North (MSA Street) Municipal Sate Aid (MSA)	PW-034	3		1,187,500 <i>1,187,500</i>				1,187,500 1,187,500
UP RR Crossing - Village Parkway General Fund Grants/Donation	PW-035	2		525,000 25,000 500,000				525,000 25,000 500,000
UP RR Crossing - Private Drive Closure Debt Service	PW-036	2		105,000 105,000				105,000 105,000
UP RR Crossing: Klondike Ave Debt Service	PW-037	2		262,500 262,500				262,500 262,500
2022 Street Improvements Debt Service Grants/Donation	PW-038	3		11,554,280 <i>4,729,280</i>				11,554,280 4,729,280
2023 Street Improvements Debt Service	PW-039	3		6,825,000	2,577,246 2,577,246			6,825,000 2,577,246 2,577,246
2024 Street Improvements Debt Service	PW-040	3				2,000,000 2,000,000		2,000,000 2,000,000
2025 Street Irmprovements Debt Service	PW-041	3					2,000,000 2,000,000	2,000,000 2,000,000
Back Hoe Sewer Fund Storm Water Fund Vehicle Replacement Fund Water Fund	PW-044	2			85,000 17,000 17,000 34,000 17,000			85,000 17,000 17,000 34,000 17,000
Mini Loader Vehicle Replacement Fund	PW-048	2			120,000 <i>120,000</i>			120,000 120,000
Asphalt Hot Box General Fund	PW-049	4		50,000 <i>50,000</i>				50,000 50,000
Dump Truck with Plow Vehicle Replacement Fund	PW-050	1		265,000 265,000				265,000 265,000
Ideal Ave (CSAH 13) Phase 2 <i>Debt Service</i>	PW-052	3		415,000 <i>415,000</i>				415,000 415,000
Ideal Ave (CSAH 13)-Phase 3- CSAH 14 to CSAH 6 Debt Service	PW-053	3				800,000 800,000		800,000 800,000
Skidloader Vehicle Replacement Fund	PW-054	3		70,000 70,000				70,000 70,000
Manning Ave Phase 3 Debt Service	PW-057	3			1,650,000 <i>1,650,000</i>			1,650,000 1,650,000
TH 36/Manning Interchange	PW-058	2	265,000					265,000

Debt Service 265,000 Pickup w/plow Vehicle Replacement Fund PW-060 3 Manning Phase 4 General Fund PW-066 1 Manning/Hudson Stoplight Grants/Donation PW-067 2 250,000 Public Works Department Total 8,433,000 14,684,280 4,997,246 Sewer Department 8433,000 14,684,280 4,997,246 Maning Phase 5 S-003 3 883,000 Debt Service 8433,000 1,400,400 2298,100 Old Village Sewer Extension Phase 5 S-005 3 2,298,100 1,400,400 Sett Service	41,000 41,000		265,000
Venicle Replacement Fund Manning Phase 4 General Fund PW-066 1 Manning/Hudson Stoplight Grants/Donation PW-067 2 250,000 Public Works Department Total 8,433,000 14,684,280 4,997,246 Sewer Department 8,433,000 14,684,280 4,997,246 Manning/Hudson Stoplight Grants/Donation S-003 3 883,000 883,000 Public Works Department S-003 3 883,000 1,400,400 883,000 Debt Service 2,298,100 1,400,400 2,298,100 1,400,400 Section 36 Trunk Sewer Main Oversizing Sever Fund S-012 3 120,760 32,922 Sewer Oversizing Debt Service S-013 3 107,763 548,625 Gent Service S-017 3 548,625 548,625 Heritage Farms Sewer Extension Phase 7 S-017 3 1,100,000 548,625 VAC Truck Sever Fund Storm Water Fund S-019 2 548,625 548,625 Sever to 180 Acres Debt Service S-020 3 1,000,000	,		
General Fund Manning/Hudson Stoplight Grants/Donation PW-067 2 250,000 Public Works Department Total 8,433,000 14,684,280 4,997,246 Sewer Department			41,000 41,000
326,000 Sewer Department Total 8,433,000 14,684,280 4,997,246 Sewer Department Hamlet on Sunfish Lake Sewer Extension S-003 3 883,000 883,000 Debt Service Sever Department 883,000 1,400,400 883,000 1,400,400 Old Village Sewer Extension Phase 5 S-005 3 2,298,100 1,400,400 1,40		50,000 50,000	50,000 50,000
Sewer Department Hamlet on Sunfish Lake Sewer Extension S-003 3 883,000 Debt Service 883,000 1,400,400 Old Village Sewer Extension Phase 5 S-005 3 2,298,100 1,400,400 Debt Service 2,298,100 1,400,400 2,298,100 1,400,400 Section 36 Trunk Sewer Main Oversizing S-012 3 120,760 32,922 Sewer Fund 120,760 32,922 32,922 32,922 Sewer Oversizing S-013 3 107,763 548,625 Debt Service 107,763 548,625 548,625 Debt Service 548,625 548,625 548,625 VAC Truck S-019 2 58ewer Fund 1,100,000 VAC Truck S-019 2 58ewer Fund 548,625 Storm Water Fund Storm Water Fund Sewer to 180 Acres S-020 3 1,000,000 1,000,000 Debt Service S-020 3 1,000,000 2,000,000 1,000,000			250,000 250,000
Hamlet on Sunfish Lake Sewer Extension S-003 3 883,000 Debt Service S-005 3 2,298,100 1,400,400 Old Village Sewer Extension Phase 5 S-005 3 2,298,100 1,400,400 Debt Service S-012 3 120,760 32,922 Sewer Fund S-013 3 107,763 Debt Service S-017 3 548,625 Debt Service S-017 3 1,100,000 VAC Truck S-019 2 Sewer Fund Sewer Fund S-019 2 Sewer Fund Sewer to 180 Acres S-020 3 1,000,000 1,000,000 Debt Service S-020 3 1,000,000 2,000,000	3,132,000	2,050,000	33,296,526
Debt Service 883,000 Old Village Sewer Extension Phase 5 S-005 3 2,298,100 1,400,400 Debt Service 2,298,100 1,400,400 1,400,400 Section 36 Trunk Sewer Main Oversizing S-012 3 120,760 32,922 Sewer Fund			
Debt Service 2,298,100 1,400,400 Section 36 Trunk Sewer Main Oversizing Sewer Fund S-012 3 120,760 32,922 Sewer Fund S-013 3 107,763 32,922 Sewer Oversizing Debt Service S-013 3 107,763 32,922 Old Village Sewer Extension Phase 7 S-017 3 548,625 548,625 Debt Service S-018 3 1,100,000 548,625 Heritage Farms Sewer Extension Debt Service S-019 2 Sewer Fund 5-019 2 Sewer to 180 Acres Debt Service S-020 3 1,000,000 1,000,000 2,000,000			883,000 883,000
Sewer Fund 120,760 32,922 Sewer Oversizing Debt Service S-013 3 107,763 Old Village Sewer Extension Phase 7 Debt Service S-017 3 548,625 Heritage Farms Sewer Extension Debt Service S-018 3 1,100,000 VAC Truck Sewer Fund Storm Water Fund S-019 2 2 Sewer to 180 Acres Debt Service S-020 3 1,000,000 1,000,000			3,698,500 3,698,500
Debt Service 107,763 Old Village Sewer Extension Phase 7 S-017 3 548,625 Debt Service 548,625 548,625 Heritage Farms Sewer Extension S-018 3 1,100,000 Debt Service S-019 2 548,625 VAC Truck S-019 2 548,625 Sewer Fund S-019 2 548,625 Sewer to 180 Acres S-020 3 1,000,000 1,000,000 Debt Service S-020 3 1,000,000 2,000,000			153,682 153,682
Debt Service 548,625 Heritage Farms Sewer Extension Debt Service S-018 3 1,100,000 VAC Truck Sewer Fund Storm Water Fund S-019 2 2 Sewer to 180 Acres Debt Service S-020 3 1,000,000 1,000,000			107,763 107,763
Debt Service 1,100,000 VAC Truck S-019 2 Sewer Fund Storm Water Fund 1,000,000 Sewer to 180 Acres S-020 3 1,000,000 Debt Service 2,000,000 2,000,000			548,625 548,625
Sewer Fund Storm Water Fund Sewer to 180 Acres S-020 3 1,000,000 1,000,000 Debt Service 2,000,000 2,000,000 1,000,000 1,000,000			1,100,000 1,100,000
Debt Service 2,000,000	250,000 175,000 75,000		250,000 175,000 75,000
Sewer Department Total 5,509,623 2,433,322 548,625			2,000,000 2,000,000
	250,000		8,741,570
Storm Water Department			
Phase 2 Regional Drainage Improvements SW-001 3 800,000 Debt Service 800,000			800,000 800,000
Phase 3 Regional Drainage Improvements SW-002 3 Debt Service 3	500,000 500,000		500,000 500,000
Kramer Lake Floodplain Study SW-003 3 Grants/Donation	60,000 60,000		60,000 60,000
Storm Water Department Total 800,000	560,000		1,360,000
Water Department			
OV Sewer Extension; Phase 5; water component W-005 3 480,000 Debt Service 480,000			480,000 480,000
Elevated Storage Tank #3 W-006 1 275,000 3,200,000 Debt Service 275,000 3,200,000			3,475,000 3,475,000
Village East Trunk Watermain PRV W-008 2 132,000 Water Fund 132,000 132,000			132,000 132,000
Paint Water Tank at PW W-010 4 800,000 Debt Service 800,000 800,000			800,000 800,000
Well #4 Pump - Pull and Rebuild W-012 3 Water Fund		35,000 35,000	35,000 35,000
Watermain Oversizing W-013 3 326,844 152,184 Water Fund 326,844 152,184 152,184			479,028 479,028
2021 Street & Utility Improvements-Water W-018 3 2,805,600			2,805,600

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Grants/Donation Water Fund			2,371,600 434,000					2,371,600 434,000
Water Meter Change Out Water Fund	W-023	1	50,000 50,000	50,000 50,000	50,000 50,000			150,000 150,000
Automated Radio Read System Water Fund	W-024	3				300,000 300,000		300,000 300,000
OV sewer extension phase 6 & 5; water component Debt Service	W-025	3		800,000 800,000				800,000 800,000
OV sewer extension Phase 7; water component Water Fund	W-026	3			265,650 265,650			265,650 265,650
Pressure Reduction Station-Connection to WT #3 Water Fund	W-027	3	132,000 132,000					132,000 132,000
2022 Street Projects-water component Grants/Donation Water Fund	W-031	3		4,331,000 <i>4,231,000</i> <i>100,000</i>				4,331,000 4,231,000 100,000
2023 Street Projects-water component Water Fund	W-032	3			100,000 <i>100,000</i>			100,000 100,000
2024 Street Projects-water component Water Fund	W-033	3				100,000 <i>100,000</i>		100,000 100,000
2025 Street Projects-water component Water Fund	W-034	3					100,000 <i>100,000</i>	100,000 100,000
Water Department Total			4,069,444	8,665,184	1,215,650	400,000	135,000	14,485,278
GRAND TOTAL			24,918,817	32,307,036	7,806,521	4,499,000	2,240,000	71,771,374

Capital Improvement Plan - 2021 - 2025

City of Lake Elmo, Minnesota

Project # AF-001

Project Name New City Hall, Fire Station, PW Improvements

		Curegory	Dunungs
		Priority	2 Very Important
		Status	Active
Description			
1	Study dated November 21, 2017 for public works improvements all from Leo A Dlay study April 4, 2018 (\$10.5m) increased for facility		
Justification			
) to be at one site, community meeting rooms, updated council c main roads. Brookfield lease was \$33k per year and increasing.		
Lease expirations: 3- month to month with 60-90 day notice 1-annual 12/31/2020 3-12/31/21 1-6/30/22			

2021 thru 2025

*relocation costs: personal property moving costs and reestablishment costs

Expenditures		2021	2022	2023	2024	2025	Total
Planning/Design		772,500					772,500
Construction/Maintena	nce	5,124,250	5,381,750				10,506,000
	Total	5,896,750	5,381,750				11,278,500
Funding Sources		2021	2022	2023	2024	2025	Total
Debt Service		5,896,750	5,381,750				11,278,500

Budget Impact/Other

Borrowing split over multiple years. 50% of funds borrowed must be spent within 12 months.

Debt payments to be split amongst General Fund (80%), Water (10%) and Sewer (10%)

2021: degisn and preconstruction costs of new city hall/fire station (\$772,500); public works office addition (\$515,000)

2021: council chambers and fire apparatus bay additions (\$4,351,750) and public works yard impr (\$257,500)

2022: remodel of Brookfield and repurchase from EDA (\$5,381,750)

costs are based off of 2019 build estimates and include construction inflation of 3%

Department Admin/Finance Department Contact City Administrator Type Improvement Useful Life 40 years Category Buildings

	Improvement P							
City of I	Lake Elmo, Mii	nnesota	a				Contact	Building Official
Project #	B-002						Туре	Equipment
		.1.					Useful Life	
	^e Inspection Vehc	the					Category	
							Priority	2 Very Important
							Status	New Recommendation
Description	n							
Replace 2015	5 Jeep							
Justificatio	on							
	on 11 Life, currently inopera	able						
		able						
		able	2021	2022	2023	2024	2025	Total
	Il Life, currently inopera		2021 30,000	2022	2023	2024	2025	<u>Total</u> 30,000
	Il Life, currently inopera			2022	2023	2024	2025	
	Il Life, currently inopera	ings	30,000	2022	2023	2024	2025	30,000
	Il Life, currently inopera	ings	30,000	2022 2022	2023	2024	2025	30,000
	ul Life, currently inopera Expenditures Equip/Vehicles/Furnish	ings Total	30,000 30,000					30,000 30,000
	Il Life, currently inopera Expenditures Equip/Vehicles/Furnish Funding Sources	ings Total	30,000 30,000 2021					30,000 30,000 Total
Justificatio End of Usefu	Il Life, currently inopera Expenditures Equip/Vehicles/Furnish Funding Sources	ings Total	30,000 30,000 2021 30,000					30,000 30,000 Total 30,000
End of Usefu	Il Life, currently inopera Expenditures Equip/Vehicles/Furnish Funding Sources	ings Total	30,000 30,000 2021 30,000					30,000 30,000 Total 30,000

City of Lake Elmo, Minnesota Contact Building Official Project # B-003 Project Name Inspection Vehcile Project Name Inspection Vehcile Category Vehicles Project Name Status New Recommendation Description Replace 2017 Equinox		i improvement i	1aii - 20	021 - 20	25	2021 thru 2	2025	Department	Building Department
Project # B-003 Project Name Inspection Vehcile Category Vehicles Priority 3 Inportant Status New Recommendation Description Replace 2017 Equinox Justification	City of	Lake Elmo, Mi	nnesota	a				-	
Project Name Inspection Vehcile Useful Life 5 years Category Vehicles Priority 3 Important Status New Recommendation Description Replace 2017 Equinox Justification End of Useful Life, beginning to incur additonal maintenance costs Expenditures 2021 2022 2023 2024 2025 Total Equip/Vehicles/Furnishings 30,000 30,000 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000 30,000	Project #	B-003						Туре	Equipment
Expenditures 2021 2022 2023 2024 2025 Total Equip/Vehicles/Furnishings 30,000 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000 30,000			·1.						•
Expenditures 2021 2022 2023 2024 2025 Total Subscription Image: Status Status Status Status New Recommendation Justification Image: Status Status<	FIUJOUTIU	Inspection venc	ille						
Description Replace 2017 Equinox Justification End of Useful Life, beginning to incur additonal maintenance costs Expenditures 2021 2022 2023 2024 2025 Total Equip/Vehicles/Furnishings 30,000 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000								Priority	3 Important
Expenditures 2021 2022 2023 2024 2025 Total Euding Sources 2021 2022 2023 2024 2025 Total Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000 Total 30,000 30,000 30,000								Status	New Recommendation
Justification End of Useful Life, beginning to incur additonal maintenance costs Expenditures 2021 2022 2023 2024 2025 Total Equip/Vehicles/Furnishings 30,000 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000	-								
End of Useful Life, beginning to incur additonal maintenance costs Expenditures 2021 2022 2023 2024 2025 Total Equip/Vehicles/Furnishings 30,000 30,000 30,000 30,000 Total 30,000 30,000 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000 30,000	Replace 20)17 Equinox							
End of Useful Life, beginning to incur additonal maintenance costs Expenditures 2021 2022 2023 2024 2025 Total Equip/Vehicles/Furnishings 30,000 30,000 30,000 30,000 Total 30,000 30,000 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000 30,000									
End of Useful Life, beginning to incur additonal maintenance costs Expenditures 2021 2022 2023 2024 2025 Total Equip/Vehicles/Furnishings 30,000 30,000 30,000 30,000 Total 30,000 30,000 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000 30,000									
End of Useful Life, beginning to incur additonal maintenance costs Expenditures 2021 2022 2023 2024 2025 Total Equip/Vehicles/Furnishings 30,000 30,000 30,000 30,000 Total 30,000 30,000 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000 30,000									
End of Useful Life, beginning to incur additonal maintenance costs Expenditures 2021 2022 2023 2024 2025 Total Equip/Vehicles/Furnishings 30,000 30,000 30,000 30,000 30,000 1000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000 30,000									
End of Useful Life, beginning to incur additonal maintenance costs Expenditures 2021 2022 2023 2024 2025 Total Equip/Vehicles/Furnishings 30,000 30,000 30,000 30,000 Total 30,000 30,000 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000 30,000	Justificat	tion	7						
Expenditures 2021 2022 2023 2024 2025 Total Equip/Vehicles/Furnishings 30,000 30,000 30,000 30,000 Total 30,000 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000			ur additons	1 maintenan	na coste				
Equip/Vehicles/Furnishings 30,000 30,000 Total 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000									
Equip/Vehicles/Furnishings 30,000 30,000 Total 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30,000 30,000 30,000									
Total 30,000 30,000 Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000 30		Evnenditures		2021		2023	2024	2025	Total
Funding Sources 2021 2022 2023 2024 2025 Total Vehicle Replacement Fund 30,000		-	inas	2021	2022	2023	2024	2025	
Vehicle Replacement Fund 30,000 30,000 Total 30,000 30,000		-		2021	2022 30,000	2023	2024	2025	30,000
Total 30,000 30,000		-		2021	2022 30,000	2023	2024	2025	30,000
		Equip/Vehicles/Furnish			2022 30,000 30,000				30,000 30,000
Budget Impact/Other		Equip/Vehicles/Furnish	Total		2022 30,000 30,000 2022				30,000 30,000 Total
Budget Impact/Other		Equip/Vehicles/Furnish	Total		2022 30,000 30,000 2022 30,000				30,000 30,000 Total 30,000
		Equip/Vehicles/Furnish Funding Sources Vehicle Replacement F	Total		2022 30,000 30,000 2022 30,000				30,000 30,000 Total 30,000
	Budget In	Equip/Vehicles/Furnish Funding Sources Vehicle Replacement F	Total		2022 30,000 30,000 2022 30,000				30,000 30,000 Total 30,000
	Budget In	Equip/Vehicles/Furnish Funding Sources Vehicle Replacement F	Total		2022 30,000 30,000 2022 30,000				30,000 30,000 Total 30,000

			021 - 20				Department	Dunung Department
City of La	ke Elmo, Mir	nnesota	ı				Contact	Building Official
Project #	B-004						Туре	Equipment
5	Inspection Vehic	10					Useful Life	
	Inspection venic	le					Category	
								3 Important
							Status	New Recommendation
Description				_				_
Replace 2019 E	quinox							
Justification								
End of Useful L	:6							
LIIG OF USEIGHT.								
			2021	2022	2023	2024	2025	Total
E:	xpenditures quip/Vehicles/Furnishi	ngs	2021	2022	2023	2024 30,000	2025	<u>Total</u> 30,000
E:	xpenditures	ngs Total	2021	2022	2023		2025	
E:	xpenditures	-	2021	2022	2023	30,000	2025	30,000
Ez Ec	xpenditures	-	2021	2022	2023	30,000	2025	30,000
Ez Ec	xpenditures quip/Vehicles/Furnishi	Total				30,000 30,000		30,000 30,000
Ez Ec	xpenditures quip/Vehicles/Furnishi unding Sources	Total				30,000 30,000 2024 30,000		30,000 30,000 Total 30,000
Ez Ec	xpenditures quip/Vehicles/Furnishi unding Sources	Total				30,000 30,000 2024		30,000 30,000 Total
Ez Ec	xpenditures quip/Vehicles/Furnishi unding Sources ehicle Replacement F	Total				30,000 30,000 2024 30,000		30,000 30,000 Total 30,000

Capital	Improvement P	P lan - 2	021 - 202	25	2021 thru	2025	Department	Fire Department
City of	Lake Elmo, Mi	nnesota	a				-	Fire Chief
Project #	F-010						Туре	Equipment
Project Nan							Useful Life	-
1 Toject Ivan	Inc B I						Category	
							Priority	3 Important
							Status	Active
Descriptio	on							
-	01 B1 rig=F350 w/markings an t the truck and lights reus		unit					
replace jus	the fluer and lights real	se the skid	unit					
	ful Life							
End of Usef	ful Life 001 F-350		2021	2022	2022	2024	2025	Tratal
End of Usef	ful Life)01 F-350 Expenditures	nings	2021	2022	2023	2024	2025	Total
End of Usef	ful Life 001 F-350	-	60,000	2022	2023	2024	2025	60,000
End of Usef	ful Life)01 F-350 Expenditures	nings		2022	2023	2024	2025	
End of Usef	ful Life 001 F-350 Expenditures Equip/Vehicles/Furnish	-	60,000			2024	2025	60,000
End of Usef	ful Life)01 F-350 Expenditures	Total	60,000 60,000	2022 2022	2023			60,000 60,000
End of Usef	ful Life)01 F-350 Expenditures Equip/Vehicles/Furnish Funding Sources	Total	60,000 60,000 2021					60,000 60,000 Total
End of Usef Replaces 20	ful Life)01 F-350 Expenditures Equip/Vehicles/Furnish Funding Sources	Total	60,000 60,000 2021 60,000					60,000 60,000 Total 60,000

pital Improvement P						Depui timent	Fire Department
ty of Lake Elmo, Mi	nnesota	a				Contact	Fire Chief
						Туре	Equipment
•						Useful Life	-
^{oject Name} E1 Engine						Category	Vehicles
						Priority	1 Critical
						Status	Active
scription							
stification of Useful Life y not be needed if in one station,	depending	on staffing an	d pumping ca	pacity			
of Useful Life	depending	on staffing an	d pumping ca	pacity			
of Useful Life y not be needed if in one station, Expenditures		2021	d pumping ca	pacity 2023	2024	2025	Total
of Useful Life y not be needed if in one station,	ings	2021			2024	2025	650,000
of Useful Life y not be needed if in one station, Expenditures		2021			2024	2025	
of Useful Life y not be needed if in one station, <u>Expenditures</u> Equip/Vehicles/Furnish	ings	2021 650,000 650,000	2022	2023			650,000 650,000
of Useful Life y not be needed if in one station, Expenditures	ings Total	2021			2024	2025	650,000
of Useful Life y not be needed if in one station, Expenditures Equip/Vehicles/Furnish Funding Sources	ings Total	2021 650,000 650,000 2021	2022	2023			650,000 650,000 Total
of Useful Life y not be needed if in one station, Expenditures Equip/Vehicles/Furnish Funding Sources	ings Total	2021 650,000 650,000 2021 650,000	2022	2023			650,000 650,000 Total 650,000

Capital	Improvement P	'lan - 2	021 - 20	25	2021 thru	2025	Department	Fire Department
City of 2	Lake Elmo, Mi	nnesota	a					Fire Chief
Project #	F-012							Equipment
Project Nam							Useful Life	
Trojectivan	R BZ						Category	
							Priority	3 Important
							Status	Active
Descriptio)n							
Replacemen Brush/grass	at of 2004 B 2 rig							
Justificatio	on							
Justificatio	on Expenditures Equip/Vehicles/Furnish	nings	2021	2022	2023	2024 90,000	2025	<u>Total</u> 90,000
Justificatio	Expenditures	nings	2021	2022	2023		2025	
Justificatio	Expenditures Equip/Vehicles/Furnish Funding Sources	Total	2021	2022 2022	2023	90,000 90,000 2024	2025	90,000 90,000 Total
Justificatio	Expenditures Equip/Vehicles/Furnish	Total _				90,000 90,000 2024 90,000		90,000 90,000 Total 90,000
Justificatio	Expenditures Equip/Vehicles/Furnish Funding Sources	Total				90,000 90,000 2024		90,000 90,000 Total
	Expenditures Equip/Vehicles/Furnish Funding Sources	Total _				90,000 90,000 2024 90,000		90,000 90,000 Total 90,000

Capital Improvement	t Plan - 2	021 - 20	25	2021 thru	2025	Department	Fire Department
City of Lake Elmo, N	/linnesota	a				Contact	Fire Chief
Project # F-017 Project Name Turnout Geas	r Replacem	ients				Useful Life	Maintenance Equipment: Fire Equip
							1 Critical
						Status	Active
Description							
Replacement of 24 sets of turnou	t gear						
Justification							
Expenditures		2021	2022	2023	2024	2025	Total
Equip/Vehicles/Fur			60,000				60,000
	Total		60,000				60,000
Funding Source	5	2021	2022	2023	2024	2025	Total
General Fund			60,000				60,000
	Total		60,000				60,000
Budget Impact/Other							

Capital Improvement	Plan - 20)21 - 202	23	2021 thru	2023	Department	Fire Department
City of Lake Elmo, Mi	innesota					-	Fire Chief
						Туре	Equipment
Project # F-018						Useful Life	0
Project Name CV 1 (Tahoe)						Category	Vehicles
						Priority	3 Important
						Status	Active
Description							
Replace 2015 CV1, (Duty vehicle)	w/emergency	equipment,	lighting and gi	rapnics.			
Justification							
Optimize resale value. Possible offs	set of up to \$	35,000.00 res	sale. Will sell a	as is, or remove e	emergency equ	ipment for p	ossible reuse and sell as
Optimize resale value. Possible offs passenger vehicle.	set of up to \$						
Optimize resale value. Possible offs passenger vehicle. Expenditures	-	35,000.00 res 2021	sale. Will sell a	as is, or remove of 2023	emergency equ 2024	2025	Total
Optimize resale value. Possible offs bassenger vehicle.	shings					2025 55,000	Total 55,000
Optimize resale value. Possible offs passenger vehicle. Expenditures	-					2025	Total
Optimize resale value. Possible offs passenger vehicle. Expenditures Equip/Vehicles/Furnis	shings	2021	2022	2023	2024	2025 55,000 55,000	Total 55,000 55,000
Optimize resale value. Possible offs passenger vehicle. Expenditures	shings Total					2025 55,000	Total 55,000
Equip/Vehicles/Furnis Funding Sources	shings Total	2021	2022	2023	2024	2025 55,000 55,000 2025	Total 55,000 55,000 Total
Optimize resale value. Possible offs passenger vehicle. Expenditures Equip/Vehicles/Furnis Funding Sources Vehicle Replacement	shings Total	2021	2022	2023	2024	2025 55,000 55,000 2025 55,000	Total 55,000 55,000 Total 55,000
Optimize resale value. Possible offs passenger vehicle. Expenditures Equip/Vehicles/Furnis Funding Sources Vehicle Replacement Budget Impact/Other	Shings Total Fund Total	2021 2021	2022	2023	2024	2025 55,000 55,000 2025 55,000	Total 55,000 55,000 Total 55,000
Optimize resale value. Possible offs passenger vehicle. Expenditures Equip/Vehicles/Furnis Funding Sources Vehicle Replacement	Shings Total Fund Total	2021 2021	2022	2023	2024	2025 55,000 55,000 2025 55,000	Total 55,000 55,000 Total 55,000

Capital	Improvement F	Plan - 2	021 - 202	.5	2021 thru	2025 _{De}	partment	Fire Department
City of I	Lake Elmo, Mi	nnesota	ı				-	Fire Chief
Project #	F-019						Туре	Equipment
						U	seful Life	5 years
Project Nam	e CV 2 (Tahoe)						Category	Vehicles
							Priority	3 Important
							Status	Active
Descriptio	n							
Replace 201	7 CV2, (Duty vehicle) v	v/emergenc	y equipment, l	ighting and gr	aphics.			
Justificatio	n							
End of manu	facturer's warranty.							
		et of up to §	\$38.000.00 res	ale. Will sell a	as is, or remove e	emergency equip	nent for p	ossible reuse and sell as
bassenger ve			,				P	
Jassenger ve	inicic.							
	Expenditures		2021	2022	2023	2024	2025	Total
	Equip/Vehicles/Furnish	nings		52,500				52,500
		Total		52,500				
								52,500
		Iotui						52,500
		Total						
	Funding Sources		2021	2022	2023	2024	2025	Total
	Funding Sources Vehicle Replacement F	Fund	2021	52,500	2023	2024	2025	Total 52,500
			2021		2023	2024	2025	Total
		Fund	2021	52,500	2023	2024	2025	Total 52,500
Budget Im	Vehicle Replacement F	Fund	2021	52,500	2023	2024	2025	Total 52,500
-	Vehicle Replacement F	Fund Total		52,500	2023	2024	2025	Total 52,500
	Vehicle Replacement F	Fund Total		52,500	2023	2024	2025	Total 52,500

Capital Improvement Plan - 2021 - 2025 2021 thru 2025 Department Parks and Recreation City of Lake Elmo, Minnesota **PR-009** Project # Project Name Central Greenway Regional Trail Description Central Greenway Regional Trail beginning at CSAH 19 and I-94, traveling through Lake Elmo Park Reserve, east along Stillwater Bvld to Manning Ave and then north to TH36. Justification

Trail would address the following community needs:

- Deliver students safely to school Bring people to our downtown
- Bring people to our parks
- Provide safe recreation
- Trail Diversity-Provide feel of Lake Elmo
- Omit need to bike down Hwy 5/CSAH 14
- Compatibility with public grant opportunities

Compatibility with private funding opportunities

Feasibility of land acquisition will be a consideration

Trail likely to be built in segments in conjuction with county road projects and as funding allows through Met Council or other state grants

Expenditures		2021	2022	2023	2024	2025	Total
Construction/Maintenan	се			220,000			220,000
	Total			220,000			220,000
Funding Sources		2021	2022	2023	2024	2025	Total
Park Dedication Fund				220,000			220,000
	Total			220,000			220,000

Budget Impact/Other

Additional trails to maintain-labor and materials for snow removal if desired by city

Trail construction cost may be as high as \$12 million. City would expect cost share with county as well as grants to offset costs.

2023 costs are for trail through new roundabout at CSAH 19 and CSAH 10 and trail extension abutting Hagebergs

Future costs will be added as they are known

Contact City Administrator Type Improvement Useful Life Category Park Improvements Priority 3 Important Status Active

	Improvement Pl	uii 2	021 - 202			2025	Department	Parks and Recreation
City of	Lake Elmo, Min	nesota	ì					Public Works Director
Project #	PR-015						Туре	Equipment
	^{ne} Dump Truck						Useful Life	
I I Ojeet I al	Dump Truck						Category	
							Priority	3 Important
							Status	Active
Descriptio	on							
F550 pickuj	p dump truck with chipper	box and	plow mount re	places 2009 v	/ehicle.			
		_						
Justificati	on							
End of Uset	ful life							
	Expenditures		2021	2022	2023	2024	2025	Total
	Expenditures Equip/Vehicles/Furnishir	ngs	2021 70,000	2022	2023	2024	2025	Total 70,000
	-	ngs Total		2022	2023	2024	2025	
	-	-	70,000	2022	2023	2024	2025	70,000
	-	-	70,000	2022	2023 2023	2024	2025	70,000
	Equip/Vehicles/Furnishir	Total	70,000 70,000					70,000 70,000
	Equip/Vehicles/Furnishir	Total	70,000 70,000 2021					70,000 70,000 Total
	Equip/Vehicles/Furnishir	Total	70,000 70,000 2021 70,000					70,000 70,000 Total 70,000
Rudget In	Equip/Vehicles/Furnishir Funding Sources Vehicle Replacement Fu	Total	70,000 70,000 2021 70,000					70,000 70,000 Total 70,000
Budget In	Equip/Vehicles/Furnishir	Total	70,000 70,000 2021 70,000					70,000 70,000 Total 70,000
Budget In	Equip/Vehicles/Furnishir Funding Sources Vehicle Replacement Fu	Total	70,000 70,000 2021 70,000					70,000 70,000 Total 70,000
Budget In	Equip/Vehicles/Furnishir Funding Sources Vehicle Replacement Fu	Total	70,000 70,000 2021 70,000					70,000 70,000 Total 70,000
Budget In	Equip/Vehicles/Furnishir Funding Sources Vehicle Replacement Fu	Total	70,000 70,000 2021 70,000					70,000 70,000 Total 70,000

Capital Improvement Plan - 2021 - 2025	2021 thru 2025	Department	Parks and Recreation
City of Lake Elmo, Minnesota		Contact	City Administrator
Project # PR-017		Туре	Improvement
		Useful Life	40 years
Project Name New or Refurbished Ballfields		Category	Park Improvements
		Priority	1 Critical
		Status	Active
Description			

New ballfields to be constructed or refurbished after Tartan ball fields are no longer used by the public

Total

cation ment of some of the fields at Tarta	n Park lost to dev	velopment of Ro	val Oaks Golf (Course Commu	nitv	
		····r	,			
Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance		1,000,000				1,000,000
Тс	ıtal	1,000,000				1,000,000
	2021	2022	2023	2024	2025	Total
Funding Sources	2021	2022	2020			

Budget Impact/Other

Funding to be provided from developer in development agreement with Royal Golf. Funds to be used for acquisition of land, if necessary, and builidngor refurbishing of (a) new ballfield(s).

1,000,000

1,000,000

Expenditures

Construction/Maintena	nce			25,000			25,000
	Total			25,000			25,000
Funding Sources		2021	2022	2023	2024	2025	Total
Park Dedication Fund				25,000			25,000
	Total			25,000			25,00

2022

2023

2024

2025

Total

Parks commission recommended the search and planning for a dog park somewhere near the denser developments

Residents on small lots in denser developments need a place to take their dogs for exercise.

By providing a dog park those who let their dogs run off leash in other parks can be redirected

2021

Improvements would be minimal such as fencing

Project # PR-019 Project Name Dog Park

Description

Justification

Capital Improvement Plan - 2021 - 2025

City of Lake Elmo, Minnesota

2021 thru 2025

Capital I	mprovement P	1all - 2			2021 thru	2023	Department	Parks and Recreation
City of L	ake Elmo, Mi	nnesota	a					Public Works Director
Project #	PR-020							Equipment
	Utility Vehicile/	Trail Gr	oomer				Useful Life	
	Utility Venicile/		oomer				Category	
								3 Important
							Status	Active
Description	l							
Replaces 2014	4 Kubota							
Justification	n							
Justification End of Useful]						
End of Useful	Life							
End of Useful	Life Expenditures		2021	2022	2023	2024	2025	Total
End of Useful	Life	-	2021	2022	2023	37,000	2025	37,000
End of Useful	Life Expenditures	nings Total	2021	2022	2023		2025	
End of Useful -	Life Expenditures Equip/Vehicles/Furnish	-				37,000 37,000		37,000 37,000
End of Useful - -	Life Expenditures	Total	2021	2022	2023	37,000	2025	37,000
End of Useful - -	Life Expenditures Equip/Vehicles/Furnish Funding Sources	Total				37,000 37,000 2024 37,000		37,000 37,000 Total
End of Useful - -	Life Expenditures Equip/Vehicles/Furnish Funding Sources	Total				37,000 37,000 2024		37,000 37,000 Total 37,000
End of Useful - -	Life Expenditures Equip/Vehicles/Furnish Funding Sources Vehicle Replacement F	Total				37,000 37,000 2024 37,000		37,000 37,000 Total 37,000

aprar	mprovement P		0_1 _01			2025	Department	Parks and Recreation
City of L	.ake Elmo, Min	nesota	a				Contact	Public Works Director
Project #	PR-021							Improvement
	Neighborhood T	nail Cor	nactions				Useful Life	
110,0001.0000	Neighbor noou in	rancoi	Inections					Park Improvements
							Priority	2 Very Important
							Status	New Recommendation
Description	l							
Justification	n]						
-	Expenditures Planning/Design Land Acquisition]	2021 20,000 90,000	2022	2023	2024	2025	<u>Total</u> 20,000 90,000
	Expenditures Planning/Design		20,000 90,000 90,000	2022	2023	2024	2025	20,000 90,000 90,000
	Expenditures Planning/Design Land Acquisition	 ce Total	20,000 90,000	2022	2023	2024	2025	20,000 90,000
-	Expenditures Planning/Design Land Acquisition		20,000 90,000 90,000	2022	2023	2024	2025	20,000 90,000 90,000
-	Expenditures Planning/Design Land Acquisition Construction/Maintenan		20,000 90,000 90,000 200,000					20,000 90,000 90,000 200,000

Project # Project Name Description			1				Type Useful Life	Public Works Director Equipment 15 years
_	Loader						Useful Life	
Description							Category	Vehicles
Description Replace 1999		_						2 Very Important
_		_					Status	
Replace 1999	loader							
	104401							
Justification		7						
	Expenditures		2021	2022	2023	2024	2025	Total
	Equip/Vehicles/Furnishi				185,000			185,000
		Total			185,000			185,000
J	Funding Sources		2021	2022	2023	2024	2025	Total
\ -	Vehicle Replacement F	und			185,000			185,000
		Total			185,000			185,000
	act/Other	٦						
Budget Impa								

Capital Improvement	Plan - 2	021 - 20	25	2021 thru	2025	Department	Public Works Department
City of Lake Elmo, M	innesot	a				-	Public Works Director
Project # PW-006 Project Name Tractor						Useful Life Category Priority	-
Description						Status	Active
Replace 2004 John Deere Tractor							
Cost include all ditch and mowing Additional cost for snowblower (\$							
Justification End of Useful Life							
Expenditures		2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnis	shings			130,000			130,000
	Total			130,000			130,000
Funding Sources	t Fund	2021	2022	2023	2024	2025	Total 130,000
	Total			130,000			130,000

Capital	Improvement F	P lan - 2	021 - 20	25	2021 thru	2025	Department	Public Works Department
City of	Lake Elmo, Mi	nnesota	ı				-	Public Works Director
	PW-019 ^{ne} PickupTruck / p	blow					Useful Life Category Priority	
Descriptio	on nt for 2012 F250							
End of usef	ull life (7 years)							
Justificati	on							
End of usef	ul life							
	Expenditures		2021	2022	2023	2024	2025	Total
	Equip/Vehicles/Furnish	Total				41,000 41,000		41,000 41,000
	Funding Sources	Fund	2021	2022	2023	2024	2025	Total 41,000
		Total				41,000		41,000
Budget In	npact/Other							

Project Nam Descriptio	^{ne} 2021 Street Imp	rovemer	nts				Useful Life	25 years
1							Category	Street Reconstruction
1								3 Important
1								Active
1							btatas	<i>inclute</i>
AA 450 000		I)						
	for Heritage Farms (30% for Hamlet on Sunfish L							
	r Tamarack Farms recon							
	for 38th/39th St (3M Gra							
\$1,650,000 1	for OV Phase 5 (32nd St	treet) (30%	assessed)					
X		_						
Justificatio								
rer pavemer	nt management plan revi	ewea by Ei	ingineer and Pu	uone works D	nector			
	Expenditures		2021	2022	2023	2024	2025	Total
	Construction/Maintena	nce	8,168,000	2022	2023	2024	2023	8,168,000
		Total	8,168,000					8,168,000
		1000						
	Funding Sources		2021	2022	2023	2024	2025	Total
	Debt Service		4,428,000					4,428,000
	Grants/Donation		3,740,000					3,740,000
		Total	8,168,000					8,168,000
	npact/Other							
	assessment revenue for							
	n assessment revenue for assessment revenue for							
\$ + 75,000 m	assessment revenue for	01 5 (521	u 51)					
City share of	f debt would be \$3,099,6	500 over 10) years					
	cash flowed by city wou	ld be \$3.74	40 000					
Grant funde	cash nowed by eny wou	uu υς φυ,/*	+0,000					

Capital Improvement Plan - 2021 - 2025

City of Lake Elmo, Minnesota

2021 thru 2025

Department Public Works Department Contact Engineer Type Improvement Useful Life 25 years

Capital Improvemen	t Plan - 2	021 - 202	25	2021 thru	2025	Department	Public Works Department
City of Lake Elmo, N	Ainnesota	ı				-	Engineer
Project # PW-030						Туре	Maintenance
						Useful Life	25 years
Project Name CSAH 15/30t	h Street Sig	gnal				Category	Street Construction
						Priority	3 Important
						Status	Active
Description							
Justification Improvement needed due to incre Washington County study	ease of traffic						
Expenditures		2021	2022	2023	2024	2025	Total
Construction/Mainte	enance			250,000			250,000
	Total			250,000			250,000
Funding Source	s	2021	2022	2023	2024	2025	Total
Municipal Sate Aid				250,000			250,000
	Total			250,000			250,000
Budget Impact/Other							
]						

	vement Pla	an - 20)21 - 20	25	2021 thru 2	025	Department	Public Works Department
City of Lake E	Elmo, Mini	nesota					-	Engineer
Project # PW-(Project Name CSA)	031						Useful Life Category	Street Reconstruction
							Priority Status	3 Important
Description CSAH 6/ Inwood Sigr]					Status	Active
Justification								
Expend	litures		2021	2022	2023	2024	2025	Total
Expend	ditures ction/Maintenance		2021	2022	2023	2024 250,000	2025	Total 250,000
	ction/Maintenanc	e Total	2021	2022	2023		2025	
Construc	ction/Maintenance	Total	2021	2022	2023	250,000 250,000 2024	2025	250,000 250,000 Total
Construc	ction/Maintenanc ng Sources al Sate Aid (MSA)	Total				250,000 250,000		250,000 250,000
Construc	ction/Maintenance ng Sources al Sate Aid (MSA)	Total _				250,000 250,000 2024 250,000		250,000 250,000 Total 250,000

Project #							Department	Public Works Department		
Project #		y of Lake Elmo, Minnesota								
	PW-034						Туре	Improvement		
Project Name			G				Useful Life	25 years		
	15th Street Nort	h (MSA	Street)				Category	Street Reconstruction		
							Priority	3 Important		
							Status	Active		
Description										
5th Street rec	construction									
ustification										
	tching made in 2018 to		1.1.0	1						
	Expenditures		2021	2022	2023	2024	2025	Total		
(Construction/Maintenar	ice		1,187,500				1,187,500		
		Total		1,187,500				1,187,500		
ī	Funding Sources		2021	2022	2023	2024	2025	Total		
1	Municipal Sate Aid (MS	A)		1,187,500				1,187,500		
		T . (. 1		1,187,500						
_		Total		.,,				1,187,500		
_		l otal		.,,				1,187,500		
1	act/Other	lotal		.,				1,187,500		
Budget Impa	act/Other ome assessments			.,,				1,187,500		
Budget Impa				.,,				1,187,500		

-	l Improvement F							
City of	f Lake Elmo, Mi	nnesota	a				Contact	Engineer
Project #	PW-035							Improvement
-	ame UP RR Crossing	o - Villao	e Parkwa	V			Useful Life	-
		5 11114	,e i ui k wu	5				Street Construction
							-	2 Very Important
							Status	Active
Descript								
JP RR Cr	rossing - Village Parkway							
T	(****							
Justifica	ition							
Γo allow c	connectivity between deve	loping neig	hborhoods n	orth and south o	of the tracks			
Fo allow c	connectivity between deve	loping neig	hborhoods n	orth and south o	of the tracks			
Γo allow c	connectivity between deve	loping neig	hborhoods n;	orth and south o	of the tracks			
Го allow с	connectivity between deve	loping neig	hborhoods n;	orth and south o	of the tracks			
Γο allow c	connectivity between deve	loping neig	hborhoods n	orth and south o	of the tracks			
ο̃ allow c	connectivity between deve	loping neig	hborhoods n	orth and south o	of the tracks			
To allow c		loping neig				2024	2025	Total
Fo allow c	connectivity between deve Expenditures Construction/Maintena		hborhoods n 2021	2022	of the tracks	2024	2025	<u>Total</u> 525,000
fo allow c	Expenditures	Ince		2022 525,000		2024	2025	Total 525,000 525,000
To allow c	Expenditures			2022		2024	2025	525,000
fo allow c	Expenditures	Ince		2022 525,000		2024	2025	525,000
Γο allow c	Expenditures Construction/Maintena	Ince	2021	2022 525,000 525,000	2023			525,000 525,000
Γο allow c	Expenditures Construction/Maintena Funding Sources	Ince	2021	2022 525,000 525,000 2022	2023			525,000 525,000 Total
Γο allow c	Expenditures Construction/Maintena Funding Sources General Fund	Ince	2021	2022 525,000 525,000 2022 25,000	2023			525,000 525,000 Total 25,000
Fo allow c	Expenditures Construction/Maintena Funding Sources General Fund	nce Total	2021	2022 525,000 525,000 2022 25,000 500,000	2023			525,000 525,000 Total 25,000 500,000
	Expenditures Construction/Maintena Funding Sources General Fund	nce Total	2021	2022 525,000 525,000 2022 25,000 500,000	2023			525,000 525,000 Total 25,000 500,000
	Expenditures Construction/Maintena Funding Sources General Fund Grants/Donation	nce Total	2021	2022 525,000 525,000 2022 25,000 500,000	2023			525,000 525,000 Total 25,000 500,000
	Expenditures Construction/Maintena Funding Sources General Fund Grants/Donation	nce Total	2021	2022 525,000 525,000 2022 25,000 500,000	2023			525,000 525,000 Total 25,000 500,000

Capital I	mprovement P	an - 2	021 - 202	.5	2021 thru	2025	Department	Public Works Department
City of L	ake Elmo, Min	nesota	a				-	Engineer
Project #	PW-036 UP RR Crossing			osure			Useful Life Category	Unassigned
								2 Very Important Active
Description		7					Status	Active
	ing - Private driveway c	losure req	lanca ior vina	501 mil muj C	Ione			
Justification	1	7						
	Expenditures Construction/Maintenan	<u></u>	2021	2022	2023	2024	2025	Total 105,000
-	Construction/maintenan	Total		105,000				105,000
	Funding Sources		2021	2022	2023	2024	2025	Total 105,000
		Total		105,000				105,000
Budget Imp	oact/Other	7						

Capital	Improvement F	' lan - 2	021 - 202	25	2021 thru 2	025	Department	Public Works Department
City of	Lake Elmo, Mi	nnesota	a				-	Engineer
Project # Project Nan Descriptio	PW-037 me UP RR Crossing	g: Klond	ike Ave				Useful Life Category Priority	Unassigned 40 years Street Construction 2 Very Important Active
UP RR Cro	ssing - Klondike - upgra	led crossin	g to inlcude lig	ght and gates				
Justificati Railroad rec	ion quirement in order to bui	ld new cros	ssing at Village	Parkway				
	Expenditures		2021	2022	2023	2024	2025	Total
	Construction/Maintena	nce		262,500				262,500
		Total		262,500				262,500
	Funding Sources		2021	2022	2023	2024	2025	Total
	Debt Service			262,500				262,500
		Total		262,500				262,500
Budget In	npact/Other							

Capital Improvement Plan - 2021 - 2025

City of Lake Elmo, Minnesota

Project # PW-038

Project Name 2022 Street Improvements

,	Department	Public Works Department
	Contact	Engineer
	Туре	Improvement
	Useful Life	25 years
	Category	Street Reconstruction
	Priority	3 Important
	Status	Active

\$3,800,000 for Parkview Estates, Cardinal Ridge and Cardinal View (3M Grant)
\$3,025,000 for Whistling Valley and Torres Pines (3M Grant)
\$2,579,280 for Fields of St. Croix 1 and 2, Beaut Crest, and Irish Court (30% assessed)
\$2,150,000 for remaining streets on OV 5 and 6 (30% assessed)

Justification

Description

Annual street improvements per Engineering recommendation

Expenditures		2021	2022	2023	2024	2025	Total
Construction/Maintena	nce		11,554,280				11,554,280
	Total		11,554,280				11,554,280
Funding Sources		2021	2022	2023	2024	2025	Total
Debt Service			4,729,280				4,729,280
Grants/Donation			6,825,000				6,825,000
	Total		11,554,280				11,554,280

Budget Impact/Other	
\$773,784 assessment revenue for Fields, Beau	Crest and Irish Court
\$645,000 assessment revenue for Ov 5&6	
City share of debt would be \$3,310,496 over) years
Grant funds cash flowed by city would be \$6,	25,000

1	mprovement Pla ake Elmo, Mini	an - 2021 - 2025 nesota	20)21 thru 2(Department	Public Works Department Engineer
Project #	PW-039				•••	Improvement
Project Name	2023 Street Impro	ovements			Useful Life Category	
					Ü ;	3 Important
						Active
Description		1				
Justification						
	mprovements per Engin	eering recommendation				
]	Expenditures	2021 20)22	2023	2024 2025	Total
(Construction/Maintenance	e	2	2,577,246		2,577,246
		Total	2	2,577,246		2,577,246

	Total			2,577,246			2,577,246
Funding Sources		2021	2022	2023	2024	2025	Total
Debt Service				2,577,246			2,577,246
	Total			2,577,246			2,577,246

 Budget Impact/Other

 \$627,313 assessment revenue for neighborhoods

 \$145,860 assessment revenue for OV 7

 City share of debt service would be \$1,804,073

Project # P' Project Name 2(Description Annual Street Imp Streets TBD Justification	xe Elmo, Min PW-040 024 Street Impro provements	ovemen	its	ngineer			Type Useful Life Category Priority	Engineer Improvement 25 years Street Reconstruction 3 Important Active
Project Name 2(Description Annual Street Imp Streets TBD Justification	024 Street Impro]		ngineer			Useful Life Category Priority	25 yearsStreet Reconstruction3 Important
Description Annual Street Imp Streets TBD Justification	provements]		ngineer			Priority	3 Important
Streets TBD Justification		 nmendatio	on by City E	ngineer				
Annual Street Imp Streets TBD Justification] nmendatio	on by City E	ngineer				
] nmendatic	on by City E	ngineer				
Justification	provements per recon		on by City E	ngineer				
	vrovements per recon	nmendatic	on by City E	ngineer				
Annual street imp	provements per recon	nmendatic	on by City E	ngineer				
	penditures		2021	2022	2023	2024	2025	Total
Con	nstruction/Maintenanc					2,000,000		2,000,000
		Total				2,000,000		2,000,000
Fur	nding Sources		2021	2022	2023	2024	2025	Total
	bt Service					2,000,000		2,000,000
		Total				2,000,000		2,000,000
Budget Impact/	/Other	7						
TBD	, ould							

	l Improvement P	1an - 2	021 - 20	23	2021 1111	2025	Department	Public Works Department
City of	Lake Elmo, Mi	nnesota	ì					Engineer
Project #	PW-041 me 2025 Street Irm						Useful Life	Improvement 25 years Street Reconstruction
							Priority	3 Important
							Status	Active
Descripti	ion							
Justificat	ion	7						
	Expenditures		2021					
			2021	2022	2023	2024	2025	Total
	Construction/Maintena	nce	2021	2022	2023	2024	2025	2,000,000
	Construction/Maintena	nce Total	2021	2022	2023	2024		
	Funding Sources		2021	2022	2023	2024	2,000,000 2,000,000 2025	2,000,000 2,000,000 Total
							2,000,000 2,000,000	2,000,000 2,000,000
Budget Ii	Funding Sources Debt Service	Total					2,000,000 2,000,000 2025 2,000,000	2,000,000 2,000,000 Total 2,000,000
Budget In TBD	Funding Sources	Total					2,000,000 2,000,000 2025 2,000,000	2,000,000 2,000,000 Total 2,000,000
_	Funding Sources Debt Service	Total					2,000,000 2,000,000 2025 2,000,000	2,000,000 2,000,000 Total 2,000,000

Capital I	Improvement P	P lan - 20)21 - 20	23	2021 thru	2020	Department	Public Works Department
City of I	Lake Elmo, Mi	nnesota					Contact	Public Works Director
Project #	PW-044						Туре	Equipment
-	^e Back Hoe						Useful Life	
Troject Nume	Back Hoe						Category	Vehicles
							Priority	2 Very Important
							Status	Active
Description	n							
Replace 2006	6 Case Backhoe with a 1	more manuv	verable unit.					
X		_						
Justificatio End of Usefu								
		<u> </u>	2021	2022	2023	2024	2025	Total
	ıl Life	hings	2021	2022	2023 85,000	2024	2025	<u>Total</u> 85,000
	ıl Life Expenditures	nings Total	2021	2022		2024	2025	
	ıl Life Expenditures	-	2021	2022	85,000	2024	2025	85,000
	ul Life Expenditures Equip/Vehicles/Furnish	-			85,000 85,000			85,000 85,000
	Il Life Expenditures Equip/Vehicles/Furnish Funding Sources Sewer Fund Storm Water Fund	Total			85,000 85,000 2023 17,000 17,000			85,000 85,000 Total 17,000 17,000
	ILife Expenditures Equip/Vehicles/Furnish Funding Sources Sewer Fund Storm Water Fund Vehicle Replacement F	Total			85,000 85,000 2023 17,000 17,000 34,000			85,000 85,000 Total 17,000 17,000 34,000
Justificatio End of Usefu	Il Life Expenditures Equip/Vehicles/Furnish Funding Sources Sewer Fund Storm Water Fund	Total			85,000 85,000 2023 17,000 17,000			85,000 85,000 Total 17,000 17,000

\$85,000 total cost split amongst water, stormwater, streets, and parks sewer

zapital II	mprovement P					2025	Department	Public Works Departmer
City of La	ake Elmo, Mir	nnesota	ı				Contact	Public Works Director
Project #	PW-048						Туре	Equipment
							Useful Life	
Project maine	Mini Loader						Category	Vehicles
							Priority	2 Very Important
							Status	Active
Description								
Justification End of Useful]						
End of Useful		ings	2021	2022	2023	2024	2025	<u>Total</u> 120,000
End of Useful	Life Expenditures	ings Total	2021	2022		2024	2025	
End of Useful	Life Expenditures Equip/Vehicles/Furnish Funding Sources	Total	2021	2022	120,000 120,000 2023	2024	2025	120,000 120,000 Total
End of Useful	Life Expenditures Equip/Vehicles/Furnish	Total			120,000 120,000			120,000 120,000
End of Useful	Life Expenditures Equip/Vehicles/Furnish Funding Sources	Total			120,000 120,000 2023 120,000			120,000 120,000 Total 120,000

	Improvement P		521 202			2025	Department	Public Works Department
City of	Lake Elmo, Mir	nnesota	L				-	Public Works Director
Project #	PW-049							Equipment
	me Asphalt Hot Box	U					Useful Life	
110,100	Aspiran Hor Doz	<u> </u>						Equipment: PW Equip
								4 Less Important
							Status	Active
Descriptio	on							
Justification End of Usef								
End of User	lui Lite							
	Expenditures Equip/Vehicles/Furnish	ings	2021	2022 50,000	2023	2024	2025	<u>Total</u> 50,000
	Expenditures	iings Total	2021		2023	2024	2025	
	Expenditures	-	2021	50,000	2023	2024	2025	50,000
	Expenditures Equip/Vehicles/Furnish Funding Sources	Total		50,000 50,000 2022				50,000 50,000 Total
	Expenditures Equip/Vehicles/Furnish Funding Sources	-		50,000 50,000 2022 50,000				50,000 50,000 Total 50,000

			Contact Type Useful Life Category Priority	Public Works Depart Public Works Directo Equipment Vehicles 1 Critical Active
			Useful Life Category Priority	Vehicles 1 Critical
			Priority	1 Critical
cul de sacs, ef ping, fill and fuel of runnin Jamie and I h	ficiently adding black dirt for pa g multiple smal nave already dis	gravel or millin ark improvemen l trucks but free cussed changin	ngs on shoul ts and sewer es up the add g up the ploy	ders and gravel roads water repairs. The itional drivers aswell w routes so the tande
2022	2023	2024	2025	Total
265,000	2023	2024	2023	265,000
265,000				265,000
2022	2023	2024	2025	Total
,				265,000
265,000				265,000
	cul de sacs, ef pping, fill and l fuel of runnin Jamie and I h s not to menti 2022 265,000 265,000	cul de sacs, efficiently adding ping, fill and black dirt for pa fuel of running multiple smal Jamie and I have already dis s not to mention they would in 2022 2023 265,000 2022 2023 265,000 2022 2023 265,000	cul de sacs, efficiently adding gravel or millipping, fill and black dirt for park improvement fuel of running multiple small trucks but free Jamie and I have already discussed changing s not to mention they would not have to reloce 2022 2023 2024 265,000 2022 2023 2024 2022 2023 2024 265,000 2024 265,000	265,000 265,000 2022 2023 2024 2025 265,000

Capital Improvement Pl	an - 2021 - 202	25	2021 thru	2025	Department	Public Works Department
City of Lake Elmo, Min	nesota				-	Engineer
Project # PW-052					Туре	Improvement
5					Useful Life	20 years
Project Name Ideal Ave (CSAH	13) Phase 2				Category	Street Reconstruction
					Priority	3 Important
					Status	Active
Description	7					
Cooperatvie project between Washing	ton County, City of Oak	dale and City	of Lake Elmo			
mprovements to CSAH 13 from CSA Justification Need determined by Washington Course New development in Oakdale will inc]nty					
Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenand	ce	415,000				415,000
	Total	415,000				415,000
Funding Sources	2021	2022	2023	2024	2025	Total
Debt Service	2021	415,000	2023	2024		415,000
	Total	415,000				415,000
	lotui	.,				
Budget Impact/Other	1					

additional \$15k for city engineer

Monday, November 16, 2020

City of Lake Elmo, Minnesota

Project # PW-053

Project Name Ideal Ave (CSAH 13)-Phase 3- CSAH 14 to CSAH 6

Description Cooperative project between Washington County, City of Oakdale and City of Lake Elmo Per Washington County includes: Safety improvements including widening of shoulders Pavement imporvement Provement imporvements Pedestrain and non-motorized upgrades Datification Need determined by Washington County Expenditures 2021 2022 2023 2024 2025 Total Construction/Maintenance 800,000 800,000 800,000 Funding Sources 2021 2022 2023 2024 2025 Total Budget Impact/Other 800,000 800,000 800,000 800,000							Status A	ctive
Per Washington Courty includes: Safety improvements including widening of shoulders Pavement imporvement Furn lane and intersection improvements Pedestrain and non-motorized upgrades Drainage Improvements Dustification Need determined by Washington County Need determined by Washington County Per Per Washington County Per Per Washington County Per Per Per Per Per Per Per Per Per Per	Description							
afety improvements including widening of shoulders averenent imporvement 'urn lane and intersection improvements edestrain and non-motorized upgrades brainage Improvements leed determined by Washington County leed determi	Cooperative project between Washing	ngton Cour	nty, City of O	akdale and City	of Lake Elmo			
Expenditures 2021 2022 2023 2024 2025 Total Construction/Maintenance 800,000 800,000 800,000 800,000 Total 800,000 800,000 800,000 800,000 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 800,000 800,000 800,000 800,000 800,000	afety improvements including wide avement imporvement 'urn lane and intersection improvem edestrain and non-motorized upgra	nents	oulders					
Expenditures 2021 2022 2023 2024 2025 Total Construction/Maintenance 800,000 800,000 800,000 800,000 Total 800,000 800,000 800,000 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 800,000 800,000 800,000	Justification	7						
Construction/Maintenance 800,000 800,000 Total 800,000 800,000 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 800,000 800,000 800,000 800,000								
Total 800,000 800,000 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 800,000 800,000 800,000 800,000	Expenditures		2021	2022	2023	2024	2025	Total
Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 800,000<	Construction/Maintena	nce				800,000		800,000
Debt Service 800,000 800,000 Total 800,000 800,000		Total				800,000		800,000
Total 800,000 800,000			2021	2022	2023		2025	
	Debt Service					800,000		800,000
Pudget Impact/Other		Total				800,000		800,000
Budget Impact/Otter		-						

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DepartmentPublic Works DepartmentContactEngineerTypeImprovementUseful Life20 yearsCategoryStreet ReconstructionPriority3 Important

Capital Improvement Plan - 20	021 - 2025 20)21

2021 thru 2025

Tity of Lake F						Department	
LILY UI LAKE L	Elmo, Minnes	ota				Contact	Public Works Director
Project # PW-0						Туре	Equipment
•						Useful Life	
Project Name Skidle	oader					Category	Vehicles
						Priority	3 Important
						Status	Active
Description							
parking lots and possib 2 speed highflow							in snow removal at city
Justification							
additional skidloader n	eeded due to growth	n in streets and pa	ırks				
		n in streets and pa	urks 2022	2023	2024	2025	Total
Expend				2023	2024	2025	<u>Total</u> 70,000
Expend	itures	2021	2022	2023	2024	2025	
Expend Equip/Ve	itures hicles/Furnishings Tot	2021 al	2022 70,000 70,000				70,000 70,000
Expend Equip/Ve Funding	itures hicles/Furnishings Tot g Sources	2021	2022 70,000 70,000 2022	2023	2024	2025	70,000 70,000 Total
Expend Equip/Ve Funding	itures Phicles/Furnishings Tot g Sources Replacement Fund	2021 al 2021	2022 70,000 70,000 2022 70,000				70,000 70,000 Total 70,000
Equip/Ve Funding	itures hicles/Furnishings Tot g Sources	2021 al 2021	2022 70,000 70,000 2022				70,000 70,000 Total

Capital Improvemen	t Plan - 20	021 - 202	25	2021 thru 2	2025	Department	Public Works Department
City of Lake Elmo, N	Minnesota	L					Engineer
Project # PW-057 Project Name Manning Ave						Useful Life	Improvement 25 years Street Reconstruction
							3 Important
						Status	Active
Description							
CSAH 15 from CSAH 14 to CSA	AH 10						
Per Washington County includes Expansion to four lane divided h Access management Intersection control Separate multi-use trail Landscaping and Aesthetics Justification Need determined by Washington	nighway						
Expenditures		2021	2022	2023	2024	2025	Total
Construction/Maint	enance	2021	2022	1,650,000	2021		1,650,000
	Total			1,650,000			1,650,000
Funding Source	2S	2021	2022	2023	2024	2025	Total 1,650,000
	Total			1,650,000			1,650,000
	1						
Budget Impact/Other							

County could delay project if not inlcuded as part of their BOND-2022

Capital Improveme	nt Plan - 2	021 - 202	25	2021 thru	2025	Department	Public Works Department
City of Lake Elmo,	Minnesota	a				-	Engineer
Project # PW-058 Project Name TH 36/Man						Useful Life	Improvement 25 years Street Construction
							2 Very Important
						Status	Active
Description							
New Interchange to replace sto	ур н <u>ы</u> но ш 111 У.		>				
Justification							
Cooperative project with MNI Increased traffic on TH 36 Fatality at intersection in 2013	-	n County, Still	water, Grant,	Oak Park Heigh	its and Stillwat	er Township.	
Increased traffic on TH 36	-	n County, Still	water, Grant,	Oak Park Heigh	nts and Stillwat	er Township.	
Increased traffic on TH 36 Fatality at intersection in 2013 Expenditures		2021	water, Grant, 1	Oak Park Heigh	nts and Stillwat	er Township. 2025	Total
Increased traffic on TH 36 Fatality at intersection in 2013	intenance	2021 265,000					265,000
Increased traffic on TH 36 Fatality at intersection in 2013 Expenditures		2021					
Increased traffic on TH 36 Fatality at intersection in 2013 Expenditures Construction/Mai	intenance Total	2021 265,000 265,000	2022	2023	2024	2025	265,000 265,000
Increased traffic on TH 36 Fatality at intersection in 2013 Expenditures	intenance Total	2021 265,000					265,000
Increased traffic on TH 36 Fatality at intersection in 2013 Expenditures Construction/Mai Funding Sour	intenance Total	2021 265,000 265,000 2021	2022	2023	2024	2025	265,000 265,000 Total
Increased traffic on TH 36 Fatality at intersection in 2013 Expenditures Construction/Mai Funding Sour	intenance Total ces	2021 265,000 265,000 2021 265,000	2022	2023	2024	2025	265,000 265,000 Total 265,000
Increased traffic on TH 36 Fatality at intersection in 2013 Expenditures Construction/Mai Funding Sour Debt Service	intenance Total ces Total	2021 265,000 265,000 2021 265,000 265,000	2022 2022	2023	2024	2025	265,000 265,000 Total 265,000

				Department	Public Works Department
nnesota				Contact	Public Works Director
					Equipment
				Useful Life	
					3 Important
				Status	Active
250					
7					
			2024		
2021	1 2022	2023	2024	2025	Total
nings	1 2022	2023	41,000	2025	41,000
	1 2022	2023		2025	
nings Total			41,000 41,000		41,000 41,000
Total		2023	41,000 41,000 2024	2025	41,000 41,000 Total
Total 2021 Fund			41,000 41,000 2024 41,000		41,000 41,000 Total 41,000
Total			41,000 41,000 2024		41,000 41,000 Total
Total 2021 Fund			41,000 41,000 2024 41,000		41,000 41,000 Total 41,000
Total 2021 Fund			41,000 41,000 2024 41,000		41,000 41,000 Total 41,000
Total 2021 Fund			41,000 41,000 2024 41,000		41,000 41,000 Total 41,000
Total 2021 Fund			41,000 41,000 2024 41,000		41,000 41,000 Total 41,000
	250	250	250		Useful Life Category Priority Status

Capital Improvement Pla	111 - 2021 - 2023			Department	Public Works Departmen
City of Lake Elmo, Minr	nesota				Engineer
Project # PW-066				Туре	Improvement
- 3				Useful Life	40 years
Project Name Manning Phase 4				Category	Street Reconstruction
				Priority	1 Critical
				Status	Active
Description]				
Manning Ave from I-94 to 1300 feet so	outh of CSAH 10				
Per Washington County includes: Expansion to a four lane divided highw Access management Intersection control improvements	/ay				
Separate mulit use trail					
Separate mulit use trail Justification Need as determined by Washington Co	unty to ensure ongoing s	afe and efficient o	peration of this hig	hway	
Justification Need as determined by Washington Co Expenditures	ounty to ensure ongoing s		peration of this hig 023 2024	2025	Total
Justification Need as determined by Washington Co Expenditures Planning/Design	2021			2025 50,000	50,000
Justification Need as determined by Washington Co Expenditures Planning/Design				2025	
Justification Need as determined by Washington Co Expenditures Planning/Design	2021 Total	2022 2	023 2024	2025 50,000 50,000	50,000 50,000
Justification Need as determined by Washington Co Expenditures Planning/Design	2021	2022 2		2025 50,000 50,000	50,000
Justification Need as determined by Washington Co Expenditures Planning/Design Funding Sources General Fund	2021 Total 2021	2022 2	023 2024	2025 50,000 50,000 2025	50,000 50,000 Total
Justification Need as determined by Washington Co Expenditures Planning/Design Funding Sources General Fund	2021 Total	2022 2	023 2024	2025 50,000 50,000 2025 50,000	50,000 50,000 Total 50,000
Justification Need as determined by Washington Co Expenditures Planning/Design Funding Sources General Fund	2021 Total 2021	2022 2	023 2024	2025 50,000 50,000 2025 50,000	50,000 50,000 Total 50,000

Capital Improvement l	Plan - 2021 - 20)25	2021 thru	2025	Department	Public Works Department
City of Lake Elmo, Mi	innesota				Contact	Engineer
Project # PW-067					Туре	Improvement
5	a				Useful Life	25 years
roject Name Manning/Huds	on Stoplight				Category	Street Construction
					Priority	2 Very Important
					Status	Active
Description						
oploght at realigned Hudson Blvd	d and Manning Ave					
ustification						
Justification For Washington County						
r Washington County						
er Washington County Expenditures	2021	2022	2023	2024	2025	Total
r Washington County	ance	250,000	2023	2024	2025	250,000
er Washington County Expenditures			2023	2024	2025	
er Washington County Expenditures Construction/Maintena	ance Total	250,000 250,000				250,000 250,000
er Washington County Expenditures Construction/Maintena Funding Sources	ance	250,000 250,000 2022	2023	2024	2025	250,000 250,000 Total
er Washington County Expenditures Construction/Maintena	ance Total 2021	250,000 250,000 2022 250,000				250,000 250,000 Total 250,000
er Washington County Expenditures Construction/Maintena Funding Sources	ance Total	250,000 250,000 2022				250,000 250,000 Total
er Washington County Expenditures Construction/Maintena Funding Sources	ance Total 2021	250,000 250,000 2022 250,000				250,000 250,000 Total 250,000

City of Lake Elmo, M							Engineer
LITY OF LAKE EIIIIO, IVI	miesota	ı					-
Project # S-003						Type Useful Life	Improvement
Project Name Hamlet on Sun	fish Lake	Sewer Ext	ension				40 years Wastewater
							3 Important
						Status	
						Status	Acuve
Description Sewer Extension to Hamlet on Sun							
Justification Per 2016 MPCA agreement							
Per 2016 MPCA agreement Expenditures		2021	2022	2023	2024	2025	Total
er 2016 MPCA agreement		883,000	2022	2023	2024	2025	883,000
Per 2016 MPCA agreement Expenditures	ance Total		2022	2023	2024	2025	
Per 2016 MPCA agreement Expenditures		883,000	2022	2023	2024	2025	883,000
Per 2016 MPCA agreement Expenditures Construction/Mainten		883,000 883,000					883,000 883,000
Per 2016 MPCA agreement <u>Expenditures</u> Construction/Mainten <u>Funding Sources</u>		883,000 883,000 2021					883,000 883,000 Total
Per 2016 MPCA agreement Expenditures Construction/Mainten Funding Sources	Total	883,000 883,000 2021 883,000					883,000 883,000 Total 883,000

\$1,237,500 in sewer assessment income

\$2,461,000 city sewer fund contribution to pay debt

2021 25

City of Lake Elmo, Minnesota

S-005 Project #

Project Name Old Village Sewer Extension Phase 5

							Priority	3 Important
							Status	Active
Descripti	ion							
OV 5: 33ro OV 6: Upp	ension in the Old Village d, Kraft, Lampert, 32nd, ber 33rd, 34th, 35th, 36th include work on 32nd St,	Langley , private dri	ve south of U	PRR				
Justificat	tion							
Met Coucr	nil requirement to extend	sewer						
	otic systems							
Failing sep								
Failing sep	essed		2021	2022	2023	2024	2025	Total
Failing sep	Expenditures		2021	2022	2023	2024	2025	Total
Failing sep	essed	ance		2022 1,400,400	2023	2024	2025	1,400,400
Failing sep	Expenditures Land Acquisition		2,298,100	1,400,400	2023	2024	2025	1,400,400 2,298,100
Failing sep	Expenditures Land Acquisition	ance Total			2023	2024	2025	1,400,400
Failing sep	Expenditures Land Acquisition Construction/Maintena		2,298,100	1,400,400	2023	2024	2025	1,400,400 2,298,100
Failing sep	Expenditures Land Acquisition		2,298,100 2,298,100	1,400,400 1,400,400				1,400,400 2,298,100 3,698,500
Failing sep	Expenditures Land Acquisition Construction/Maintena Funding Sources		2,298,100 2,298,100 2021	1,400,400 1,400,400 2022				1,400,400 2,298,100 3,698,500 Total

2021 thru 2025

Department Sewer Department Contact Engineer Type Improvement Useful Life 40 years Category Wastewater

Capital Improvement Plan - 2021 - 2

Capital Improvement	Plan - 2	021 - 202	25	2021 thru	2025	Department	Sewer Department
City of Lake Elmo, M	innesota	a				Contact	Engineer
Project # S-012						Туре	Improvement
•	1. C	Main O				Useful Life	•
Project Name Section 36 Tru	nk Sewer	Main Over	rsızıng			Category	Wastewater
						Priority	3 Important
						Status	Active
Description							
Section 36 Trunk Sewer Main Ove	rsizing cost						
	0						
Justification							
Section 36 Trunk Sewer Main	Blyd to the t	orth					
Section 36 Trunk Sewer Main Development driven from Hudson	Blvd to the r		2022	2022	2024	2025	Total
Section 36 Trunk Sewer Main Development driven from Hudson Expenditures	Blvd to the r	2021	2022	2023	2024	2025	<u>Total</u>
Section 36 Trunk Sewer Main Development driven from Hudson	Blvd to the r		2022 32,922 32,922	2023	2024	2025	Total 153,682 153,682
Section 36 Trunk Sewer Main Development driven from Hudson <u>Expenditures</u>		2021 120,760	32,922	2023	2024	2025	153,682
Section 36 Trunk Sewer Main Development driven from Hudson Expenditures		2021 120,760	32,922	2023	2024	2025	153,682
Section 36 Trunk Sewer Main Development driven from Hudson <u>Expenditures</u> Other		2021 120,760 120,760	32,922 32,922				153,682 153,682
Section 36 Trunk Sewer Main Development driven from Hudson <u>Expenditures</u> Other Funding Sources		2021 120,760 120,760 2021	32,922 32,922 2022				153,682 153,682 Total
Section 36 Trunk Sewer Main Development driven from Hudson <u>Expenditures</u> Other Funding Sources	Total	2021 120,760 120,760 2021 120,760	32,922 32,922 2022 32,922				153,682 153,682 Total 153,682

City of Lake Elmo, Minnesota Contact Engineer Project # S-013 Project Name Sewer Oversizing Deful Life 40 years Category Category Wastewater Priority 3 Important Status Sewer Oversizing Status Sewer Oversizing Status Justification Sewer oversizing based on developer pace and phasing Also \$1 million of trunk sewer oversixing applied to OV sewer phases 1-7 in 2021 and \$1,275,750 in 2022 Expenditures 2021 2022 2023 2024 2025 Total Other 107,763 107,763 107,763 107,763 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 107,763 107,763 107,763 107,763 Total 107,763 107,763 107,763 Budget Impact/Other 107,763 107,763 107,763		Tan - 2	021 - 202	25	2021 thru	2025	Department	Sewer Department
Project Name Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years Category Wastewater Priority 3 Important Status Active Description Sewer Oversizing Useful Life 40 years	City of Lake Elmo, Min	nnesota	a				Contact	Engineer
Description Sewer Oversizing Justification Sewer oversizing based on developer pace and phasing Also \$1 million of trunk sewer oversixing applied to OV sewer phases 1-7 in 2021 and \$1,275,750 in 2022 Expenditures 2021 2022 2023 2024 2025 Total Other 107,763 107,763 107,763 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 107,763 107,763 107,763 Total 107,763 107,763 107,763							Useful Life	40 years
Expenditures 2021 2022 2023 2024 2025 Total Other 107,763 107,763 107,763 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 107,763 107,763 107,763 107,763 Total 107,763 107,763 107,763 Total 107,763 107,763 107,763	Sewer Oversizin	lg						
Description Sewer Oversizing Justification Sever oversizing based on developer pace and phasing Also \$1 million of trunk sewer oversixing applied to OV sewer phases 1-7 in 2021 and \$1,275,750 in 2022 Expenditures 2021 2022 2023 2024 2025 Total Other 107,763 107,763 107,763 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 107,763 107,763 107,763 107,763								
Sewer Oversizing Justification Sewer oversizing based on developer pace and phasing Also \$1 million of trunk sewer oversixing applied to OV sewer phases 1-7 in 2021 and \$1,275,750 in 2022 Expenditures 2021 2022 2023 2024 2025 Total Other 107,763 107,763 107,763 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 107,763 107,763 107,763 Total 107,763 107,763 107,763							Status	Active
Justification Sewer oversizing based on developer pace and phasing Also \$1 million of trunk sewer oversixing applied to OV sewer phases 1-7 in 2021 and \$1,275,750 in 2022 Expenditures 2021 2022 2023 2024 2025 Total 107,763 1								
Expenditures 2021 2022 2023 2024 2025 Total Other 107,763 107,763 107,763 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 107,763 107,763 107,763								
Also \$1 million of trunk sewer oversixing applied to OV sewer phases 1-7 in 2021 and \$1,275,750 in 2022 Expenditures 2021 2022 2023 2024 2025 Total Other 107,763 107,763 107,763 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 107,763 107,763 107,763	Justification							
Other 107,763 107,763 Total 107,763 107,763 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 107,763 107,763 107,763 107,763 107,763 Total 107,763 107,763 107,763 107,763 107,763	Also \$1 million of trunk sewer overs	ixing appli	ed to OV sew	er phases 1-7	in 2021 and \$1,2	275,750 in 202	22	
Total 107,763 107,763 Funding Sources 2021 2022 2023 2024 2025 Total Debt Service 107,763 107,763 107,763 107,763		ixing appli						
Debt Service 107,763 107,763 Total 107,763 107,763	Expenditures	ixing appli	2021					
Debt Service 107,763 107,763 Total 107,763 107,763	Expenditures		2021 107,763					107,763
	Expenditures Other		2021 107,763 107,763	2022	2023	2024	2025	107,763 107,763
Budget Impact/Other	Expenditures Other Funding Sources		2021 107,763 107,763 2021	2022	2023	2024	2025	107,763 107,763 Total
	Expenditures Other Funding Sources	Total	2021 107,763 107,763 2021 107,763	2022	2023	2024	2025	107,763 107,763 Total 107,763
	Expenditures Other Funding Sources Debt Service	Total	2021 107,763 107,763 2021 107,763	2022	2023	2024	2025	107,763 107,763 Total 107,763
	Expenditures Other Funding Sources Debt Service	Total	2021 107,763 107,763 2021 107,763	2022	2023	2024	2025	107,763 107,763 Total 107,763

Capital In	1							Sewer Departme
City of La	ke Elmo, Mi	nnesota	a				Contact	Engineer
	S-017						Туре	Improvement
-		Ester	' Dla a	7			Useful Life	
Project manie	Old Village Sew	er Exten	Ision Phase	e 7			Category	Wastewater
								3 Important
							Status	Active
Description								
Legion Ave N								
Met Coucnil rec		sewer						
Met Coucnil rec Failing septic s 100% Assessed	ystems	sewer						
Aet Coucnil rec ailing septic s 00% Assessed E	ystems		2021	2022	2023	2024	2025	Total
fet Coucnil rec ailing septic s 00% Assessed E	ystems	nce	2021	2022	548,625	2024	2025	548,625
Met Coucnil rec Failing septic s 00% Assessed E	ystems		2021	2022		2024	2025	
Met Coucnil rec Failing septic s 00% Assessed <u>E</u> Co	ystems xpenditures onstruction/Maintena	nce			548,625 548,625			548,625 548,625
Met Coucnil rec Failing septic s 100% Assessed <u>E</u> <u>C</u>	ystems	nce	2021	2022	548,625	2024	2025	548,625
Met Coucnil rec Failing septic s 100% Assessed <u>E</u> <u>C</u>	ystems xpenditures onstruction/Maintena unding Sources	nce Total			548,625 548,625 2023			548,625 548,625 Total
Met Coucnil rec Failing septic s 100% Assessed <u>E</u> <u>C</u>	ystems xpenditures onstruction/Maintena unding Sources	nce			548,625 548,625 2023 548,625			548,625 548,625 Total 548,625
Failing septic s 100% Assessed E Ca F	ystems xpenditures onstruction/Maintena unding Sources ebt Service	nce Total			548,625 548,625 2023 548,625			548,625 548,625 Total 548,625

City of Lake Elmo, Minnesota Project # S-018 Project Name Heritage Farms Sewer Extension Description Extension of municipal sewer to Heritage Farms neighborhood Justification Petition submitted by homeonwers in 2018 Failing septics with limited options for replacement Coordinated with road work for efficiency Expenditures 2021 2022 2023 2024 Construction/Maintenance 1,100,000 Total 1,100,000 Funding Sources 2021 2022 2023 2024 Debt Service 1,100,000 Total 1,100,000		t Sewer Department
Expenditures 2021 2022 2023 2024 Construction/Maintenance 1,100,000 1,100,000 1,100,000 Funding Sources 2021 2022 2023 2024	-	ct Engineer
Extension of municipal sewer to Heritage Farms neighborhood Justification Petition submitted by homeonwers in 2018 Failing septics with limited options for replacement Coordinated with road work for efficiency Expenditures 2021 2022 2023 2024 Construction/Maintenance 1,100,000 Total 1,100,000 Funding Sources 2021 2022 2023 2024 Debt Service 1,100,000	Useful Life Category	e Improvement e 40 years y Wastewater y 3 Important
Extension of municipal sewer to Heritage Farms neighborhood Justification Petition submitted by homeonwers in 2018 Failing septics with limited options for replacement Coordinated with road work for efficiency Expenditures 2021 2022 2023 2024 Construction/Maintenance 1,100,000 Total 1,100,000 Funding Sources 2021 2022 2023 2024 Debt Service 1,100,000	Statu	s Active
Justification Petition submitted by homeonwers in 2018 Failing septics with limited options for replacement Coordinated with road work for efficiency Expenditures 2021 2022 2023 2024 Construction/Maintenance 1,100,000 Total 1,100,000 Funding Sources 2021 2022 2023 2024 Debt Service 1,100,000 Total Total		
Petition submitted by homeonwers in 2018 Failing septics with limited options for replacement Coordinated with road work for efficiency Expenditures 2021 2022 2023 2024 Construction/Maintenance 1,100,000 Total 1,100,000 Funding Sources 2021 2022 2023 2024 Debt Service 1,100,000 Total 1,100,000		
Petition submitted by homeonwers in 2018 Failing septics with limited options for replacement Coordinated with road work for efficiency Expenditures 2021 2022 2023 2024 Construction/Maintenance 1,100,000 Total 1,100,000 Funding Sources 2021 2022 2023 2024 Debt Service 1,100,000 Total 1,100,000		
Petition submitted by homeonwers in 2018 Failing septics with limited options for replacement Coordinated with road work for efficiency Expenditures 2021 2022 2023 2024 Construction/Maintenance 1,100,000 Total 1,100,000 Funding Sources 2021 2022 2023 2024 Debt Service 1,100,000 Total 1,100,000		
Petition submitted by homeonwers in 2018 Failing septics with limited options for replacement Coordinated with road work for efficiency Expenditures 2021 2022 2023 2024 Construction/Maintenance 1,100,000 Total 1,100,000 Funding Sources 2021 2022 2023 2024 Debt Service 1,100,000 Total 1,100,000		
Petition submitted by homeonwers in 2018 Failing septics with limited options for replacement Coordinated with road work for efficiency Expenditures 2021 2022 2023 2024 Construction/Maintenance 1,100,000 Total 1,100,000 Funding Sources 2021 2022 2023 2024 Debt Service 1,100,000 Total 1,100,000		
Construction/Maintenance 1,100,000 Total 1,100,000 Funding Sources 2021 2022 2023 2024 Debt Service 1,100,000 Total		
Total 1,100,000 Funding Sources 2021 2022 2023 2024 Debt Service 1,100,000 Total 1,100,000 Total Total 1,100,000	2025	Total
Funding Sources 2021 2022 2023 2024 Debt Service 1,100,000 Total 1,100,000		1,100,000
Debt Service 1,100,000 Total 1,100,000		1,100,000
Debt Service 1,100,000 Total 1,100,000		
	2025	Total
	2025	Total 1,100,000
	2025	
Budget Impact/Other 100% assessed	2025	1,100,000

Capital Improvement Plan - 2	021 - 2025	2021 thru 2025	Department	Sewer Department
City of Lake Elmo, Minnesota	a		Contact	Public Works Director
Project # S-019			Type Useful Life	Equipment 20 years
Project Name VAC Truck			Category	•
			Priority	2 Very Important
			Status	New Recommendation
Description				
Used VAC Truck				
Justification				

As the City's water, sewer and storm sewer systems continue to expand at a fast rate we are seeing more and more of a need to maintain the utilities in a time sensitive manner. The addition of a VAC truck would benefit the city by improving the response time to sewer backups. It would allow more frequent cleaning of lift stations, reducing plugged pumps. We would Jet the required 1/3 of the cities sanitary mains as it fits our schedule. Currently we are not meeting the 1/3 rule due to the cost of contracting out the jetting. Water main gate valve boxes can be cleaned when full of sediment quickly to allow staff access to control valves to isolate main breaks. Plugged storm sewers and culverts can be cleaned quickly the same day issues are identified. The MPCA mandates we clean storm water sumps yearly. This piece of equipment would allow us to do the work inhouse on our schedule instead of contracting it out. The Vac truck can safely and efficiently expose power, gas and communication lines. It reduces labor when excavating around curb stops, gate valves. This piece of equipment would replace the small VAC trailer unit we have now that cannot perform the majority of task provided above.

Expenditures		2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnishi	ngs				250,000		250,000
	Total				250,000		250,000
Funding Sources		2021	2022	2023	2024	2025	Total
Sewer Fund					175,000		175,000
Storm Water Fund					75,000		75,000
	Total				250,000		250,000

Budget Impact/Other	

Capital	l Improvement F	lan - 2	021 - 202	25	2021 thru	2025	Department	Sewer Department
City of	Lake Elmo, Mi	nnesota	a				-	Engineer
Project #	S-020						Туре	Improvement
Project Na							Useful Life	40 years
FIOJECT Na	Sewer to 180 Ac	eres					Category	Wastewater
							Priority	3 Important
							Status	New Recommendation
Descripti	ion							
Sewer trun	k extension from lift station	on in Oakd	ale at Helmo A	Ave/Stillwater H	Blvd north on I	dela Ave to cit	y propoerty a	cross from Target
Instificat	tion	_						
Justificat Serve 180 a		1 developm	ent.					
Serve 180 a	acres to allow for sewered	•						
Serve 180 a		•		ineering and H	KGI in 2020			
Serve 180 a	acres to allow for sewered	•		ineering and H	KGI in 2020			
Serve 180 a	acres to allow for sewered	•	by Focus Eng					
Serve 180 a	acres to allow for sewered te Section 16 Master Plan Expenditures	completed	by Focus Eng 2021	2022	KGI in 2020 2023	2024	2025	Total
Serve 180 a	acres to allow for sewered	completed	by Focus Eng 2021 1,000,000	2022 1,000,000		2024	2025	2,000,000
Serve 180 a	acres to allow for sewered te Section 16 Master Plan Expenditures	completed	by Focus Eng 2021	2022		2024	2025	
Serve 180 a	acres to allow for sewered te Section 16 Master Plan Expenditures	completed	by Focus Eng 2021 1,000,000	2022 1,000,000		2024	2025	2,000,000
Serve 180 a	acres to allow for sewered te Section 16 Master Plan Expenditures Construction/Maintena	completed	by Focus Eng 2021 1,000,000 1,000,000	2022 1,000,000 1,000,000	2023			2,000,000 2,000,000

Budget Impact/Other

Assumes 425 RECs

$\Sigma_{4-2}^{*} = \mathcal{L} = 1 = \mathbb{E} \mathbb{E} \mathbb{E} \mathbb{E} \mathbb{E} \mathbb{E} \mathbb{E} \mathbb{E}$					Contract	England
City of Lake Elmo, Mi	nnesota					Engineer
Project # SW-001						Improvement
Project Name Phase 2 Region	al Drainage Improv	ements			Useful Life	40 years Storm Sewer/Drainage
						3 Important
						Active
					Status	Active
Description						
ake Elmo Ave and Stillwater Blvd	Area					
Justification						
Justification 2nd Phase to improving the regiona iming dependent upon developmen	-					
and Phase to improving the regiona	t	2022	2023	2024	2025	Total
2nd Phase to improving the regiona iming dependent upon developmen Expenditures	1t 2021	2022	2023	2024	2025	<u>Total</u> 800 000
2nd Phase to improving the regiona iming dependent upon developmen	1t 2021	2022	2023 800,000 800,000	2024	2025	Total 800,000 800,000
2nd Phase to improving the regiona iming dependent upon developmen 	2021	2022	800,000	2024	2025	800,000
and Phase to improving the regiona iming dependent upon developmen Expenditures	2021	2022	800,000	2024	2025	800,000
2nd Phase to improving the regiona iming dependent upon developmen <u>Expenditures</u> Construction/Maintena	t 2021 ance Total		800,000 800,000			800,000 800,000
2nd Phase to improving the regiona iming dependent upon developmen Expenditures Construction/Maintena Funding Sources	t 2021 ance Total		800,000 800,000 2023			800,000 800,000 Total
2nd Phase to improving the regiona iming dependent upon developmen Expenditures Construction/Maintena Funding Sources	t 2021 ance Total 2021		800,000 800,000 2023 800,000			800,000 800,000 Total 800,000
2nd Phase to improving the regiona iming dependent upon developmen Expenditures Construction/Maintena Funding Sources	t 2021 ance Total 2021		800,000 800,000 2023 800,000			800,000 800,000 Total 800,000
2nd Phase to improving the regiona iming dependent upon developmen Expenditures Construction/Maintena Funding Sources Debt Service	t 2021 ance Total Total		800,000 800,000 2023 800,000			800,000 800,000 Total 800,000

- ····	Improvement F	P lan - 2	021 - 2025	2021	thru 2025	Department	Storm Water Department
City of	Lake Elmo, Mi	nnesota	ì			-	Engineer
Project #	SW-002 ne Phase 3 Regiona			ts		Useful Life Category	Storm Sewer/Drainage
							3 Important
						Status	Active
Descriptio	on Regional Drainage Impro						
Justification rd Phase of	on f Regional Drainage Imp	provements	(VFW Park)				
	Expenditures		2021 202	22 202	23 2024	2025	Total
	Expenditures Construction/Maintena	nce	2021 202	22 202	2024 500,000		Total 500,000
	-	nce Total	2021 202	22 202			
	Construction/Maintena		2021 202		500,000 500,000		500,000
	-				500,000 500,000	2025	500,000 500,000
	Construction/Maintena Funding Sources				500,000 500,000 23 2024	2025	500,000 500,000 Total
Rudget In	Construction/Maintena Funding Sources	Total			500,000 500,000 23 2024 500,000	2025	500,000 500,000 Total 500,000

Capital	Improvement F	'lan - 2	021 - 20	23	2021 thru	2025	Department	Storm Water Department
City of	Lake Elmo, Mi	nnesota	ı				Contact	_
Project #	SW-003 ^{ne} Kramer Lake F						Useful Life	Improvement 40 years Unassigned
								3 Important
							Status	Active
Descriptio	on e Floodplain Study							
	on r 194 Phase 3 area develo	opment						
		opment	2021	2022	2023	2024	2025	Total
	r I94 Phase 3 area develo	opment	2021	2022	2023	2024 60,000	2025	<u>Total</u> 60,000
	r I94 Phase 3 area develo	opment	2021	2022	2023		2025	
	r I94 Phase 3 area develo Expenditures Planning/Design		2021	2022	2023	60,000	2025	60,000
	r I94 Phase 3 area develo					60,000 60,000		60,000 60,000
	r I94 Phase 3 area develo Expenditures Planning/Design Funding Sources					60,000 60,000 2024		60,000 60,000 Total
	r I94 Phase 3 area develo Expenditures Planning/Design Funding Sources	Total				60,000 60,000 2024 60,000		60,000 60,000 Total 60,000

Capital Improvement F	Plan - 2021 - 2025	2021 thru	2025 _I	Department	Water Department
City of Lake Elmo, Mi	nnesota			-	Engineer
Project # W-005				Type Useful Life	Improvement 40 years
Project Name OV Sewer Exten	nsion; Phase 5; water con	nponent		Category	2
				Priority	3 Important
				Status	Active
Description					
Replace waterman in Old Village ph	ase 5: 32nd St				
Justification Watermain past useful life Replace when street already dug up	for sewer to be most efficient				
Watermain past useful life Replace when street already dug up					
Watermain past useful life Replace when street already dug up Expenditures	2021 202	22 2023	2024	2025	Total
Watermain past useful life Replace when street already dug up	2021 202 nce 480,000	22 2023	2024	2025	480,000
Watermain past useful life Replace when street already dug up Expenditures	2021 202	22 2023	2024	2025	
Watermain past useful life Replace when street already dug up Expenditures	2021 202 nce 480,000		2024	2025	480,000
Watermain past useful life Replace when street already dug up <u>Expenditures</u> <u>Construction/Maintena</u>	2021 202 nce 480,000 Total 480,000				480,000 480,000

100% covered by water fund

y of Lake Elmo, Mi	nnesota	a				Contact	Engineer
ject # W-006							Improvement
	o Topk +	+2				Useful Life	-
ject Name Elevated Storag	ge Tank +	+3				Category	
							1 Critical
						Status	Active
scription							
er Tower #3							
tification led for development in Phase 2 RECs available before needed							
led for development in Phase 2 RECs available before needed be located in either Phase 2 or Expenditures Land Acquisition		r to Lake Elmo 2021 275,000	o Ave the better 2022	2023	2024	2025	<u>Total</u> 275,000
led for development in Phase 2 RECs available before needed be located in either Phase 2 or Expenditures	nce	2021 275,000	2022 3,200,000		2024	2025	275,000 3,200,000
led for development in Phase 2 RECs available before needed be located in either Phase 2 or Expenditures Land Acquisition		2021	2022		2024	2025	275,000
led for development in Phase 2 RECs available before needed be located in either Phase 2 or Expenditures Land Acquisition Construction/Maintena	nce	2021 275,000 275,000	2022 3,200,000 3,200,000	2023			275,000 3,200,000 3,475,000
led for development in Phase 2 RECs available before needed be located in either Phase 2 or Expenditures Land Acquisition Construction/Maintena Funding Sources	nce	2021 275,000 275,000 2021	2022 3,200,000 3,200,000 2022		2024	2025	275,000 3,200,000 3,475,000 Total
led for development in Phase 2 RECs available before needed be located in either Phase 2 or Expenditures Land Acquisition Construction/Maintena	nce	2021 275,000 275,000	2022 3,200,000 3,200,000	2023			275,000 3,200,000 3,475,000
led for development in Phase 2 RECs available before needed be located in either Phase 2 or Expenditures Land Acquisition Construction/Maintena Funding Sources	nce Total	2021 275,000 275,000 2021 275,000	2022 3,200,000 3,200,000 2022 3,200,000	2023			275,000 3,200,000 3,475,000 Total 3,475,000

y of Lake Elmo, Mi	mesota						
						Туре	Improvement
			_			Useful Life	40 years
et Name Village East Tru	unk Watern	nain PRV	1			Category	Water
						Priority	2 Very Important
						Status	Active
cription							
vater main pressure reduction va	alve with bypas	55					
ification							
fication to reduce pressure and accomm	nodate water flo	OWS					
	nodate water flo	OWS					
	nodate water flo	DWS					
	nodate water flo	ows					
	nodate water flo	ows					
to reduce pressure and accomm			2022	2023	2024	2025	Total
	20	ows 021	2022	2023	2024	2025	<u>Total</u> 132,000
to reduce pressure and accomm Expenditures	20			2023	2024	2025	
to reduce pressure and accomm Expenditures	21 nce		132,000	2023	2024	2025	132,000
to reduce pressure and accomm Expenditures	2 nce Total		132,000	2023	2024	2025	132,000
to reduce pressure and accomm Expenditures Construction/Maintenar	2 nce Total	021	132,000 132,000				132,000 132,000
to reduce pressure and accomm Expenditures Construction/Maintenar Funding Sources	20 nce Total 20	021	132,000 132,000 2022				132,000 132,000 Total
to reduce pressure and accomm Expenditures Construction/Maintenar Funding Sources	2 nce Total	021	132,000 132,000 2022 132,000				132,000 132,000 Total 132,000
to reduce pressure and accomm Expenditures Construction/Maintenar Funding Sources	20 nce Total 20	021	132,000 132,000 2022 132,000				132,000 132,000 Total 132,000

	Improvement P						Department	water Department
tity of	Lake Elmo, Mi	nnesota	a				Contact	Public Works Director
roject #	W-010						Туре	Maintenance
-		nlr of DU	7				Useful Life	
Tojeet Ivan	ne Paint Water Ta	nk at Pv	V				Category	Water
							Priority	4 Less Important
							Status	Active
Descriptio	on							
ustificati	on							
ecommen	ded by TKDA Utility stu	dy in 2016						
	intenance of water tank							
				2022				
	Expenditures	ings	2021	2022	2023	2024	2025	Total
		-	2021	2022	800,000	2024	2025	800,000
	Expenditures	ings Total	2021	2022		2024	2025	
	Expenditures	-	2021	2022	800,000	2024	2025	800,000
	Expenditures Equip/Vehicles/Furnish	-			800,000 800,000			800,000 800,000
	Expenditures Equip/Vehicles/Furnish Funding Sources	-			800,000 800,000 2023			800,000 800,000 Total
	Expenditures Equip/Vehicles/Furnish Funding Sources	Total			800,000 800,000 2023 800,000			800,000 800,000 Total 800,000
Budget In	Expenditures Equip/Vehicles/Furnish Funding Sources	Total			800,000 800,000 2023 800,000			800,000 800,000 Total 800,000

City of	-	1an - 20	021 - 202	25	2021 thru 20)25	Department	Water Department
	Lake Elmo, Mir	nnesota	L					Public Works Director
Project # Project Nat	W-012 me Well #4 Pump -	Pull and	Rebuild				Useful Life Category	
								Active
Descripti	ion	٦						
	ebuild Well #4 pump							
Justificati Recommen	tion nded by Bernie to be on a f	regular rota	tion					
	Expenditures		2021	2022	2023	2024	2025	Total
	Expenditures Equip/Vehicles/Furnish	-	2021	2022	2023	2024	35,000	35,000
	-	nings Total	2021	2022	2023	2024		
	-	-	2021	2022	2023	2024	35,000	35,000
	Equip/Vehicles/Furnish	-					35,000 35,000	35,000 35,000
	Equip/Vehicles/Furnish	-					35,000 35,000 2025	35,000 35,000 Total
Budget Ir	Equip/Vehicles/Furnish	Total					35,000 35,000 2025 35,000	35,000 35,000 Total 35,000

1 I	1an - 20	021 - 202	25	2021 thru	2025	Department	Water Department
City of Lake Elmo, Min	nnesota	l				Contact	Engineer
Project # W-013						Туре	Improvement
5						Useful Life	40 years
Project Name Watermain Ove	er sizing					Category	Water
						Priority	3 Important
						Status	Active
Description							
Oversizing cost of watermain pipe in	stalled by o	developers.					
	_						
Justification							
	e flow capa	city necessary	for water syste	m			
	e flow capa	city necessary	for water syste	m			
Ensures all pipe in the City will have	e flow capa	city necessary	for water syste	m			
	e flow capa	city necessary	for water syste	m			
	e flow capa	city necessary	for water syste	m			
	e flow capa	city necessary	for water syste	m			
Ensures all pipe in the City will have	e flow capa				2024	2025	Total
Ensures all pipe in the City will have Expenditures	e flow capa	2021	2022	m 2023	2024	2025	<u>Total</u> 479.028
Ensures all pipe in the City will have		2021 326,844	2022 152,184		2024	2025	479,028
Ensures all pipe in the City will have Expenditures	e flow capac Total	2021	2022		2024	2025	
Ensures all pipe in the City will have Expenditures		2021 326,844	2022 152,184		2024	2025	479,028
Ensures all pipe in the City will have Expenditures Other		2021 326,844 326,844	2022 152,184 152,184	2023			479,028 479,028
Ensures all pipe in the City will have Expenditures Other Funding Sources		2021 326,844 326,844 2021	2022 152,184 152,184 2022	2023			479,028 479,028 Total
Ensures all pipe in the City will have Expenditures Other Funding Sources	Total	2021 326,844 326,844 2021 326,844	2022 152,184 152,184 2022 152,184	2023			479,028 479,028 Total 479,028

Capital Improvement Plan - 2021 - 2025

City of Lake Elmo, Minnesota

Project # W-018

Project Name 2021 Street & Utility Improvements-Water

Description

2021 Street & Utility Improvements-water component (Hamlet on Sunfish Lake Heritage Farms and 38th/39th St)

Justification

Bring water to neighborhoods in Special Well Construction Area with contaminated wells. Coordinate with road work for efficiency.

Heritage Farms is valve updates to complete in conjunction with road work.

Expenditures		2021	2022	2023	2024	2025	Total
Construction/Maintena	nce	2,805,600					2,805,600
	Total	2,805,600					2,805,600
Funding Sources		2021	2022	2023	2024	2025	Total
Grants/Donation		2,371,600					2,371,600
Water Fund		434,000					434,000
	Total	2,805,600					2,805,600

\$1,455,600 for Hamlet on Sunfish Lake (3M Grant)

\$1,200,000 for 38th/39th St (3M Grant)

\$150,000 for Hertiage Farms from water fund for maintenance items

DepartmentWater DepartmentContactEngineerTypeImprovementUseful Life40 yearsCategoryWaterPriority3 Important

Status Active

2021 thru 2025

Capital Improvement Plan - 2021 - 2025 City of Lake Elmo, Minnesota	2021 thru 2025	•	Water Department Public Works Director
Project # W-023		••	Improvement
Project Name Water Meter Change Out		Useful Life Category	-
		Priority	1 Critical
Description		Status	Active
Replace 200 obsolete Sensus and Neptune meters each year with new Sensu	us 1 pro meters		
Justification			
Old meters not working properly leads to the need to estimate usage			
therefore billing process takes more staff time			

Expenditures		2021	2022	2023	2024	2025	Total
Equip/Vehicles/Furnish	ings	50,000	50,000	50,000			150,000
	Total	50,000	50,000	50,000			150,000
Funding Sources		2021	2022	2023	2024	2025	Total
Water Fund		50,000	50,000	50,000			150,000
	Total	50,000	50,000	50.000			150,000

Budget Impact/Other		

Capital	Improvement H	Plan - 2021 - 2025)	2021 thru	2025	Department	Water Department
City of	Lake Elmo, Mi	nnesota				-	Public Works Director
Project #	W-024						Improvement
•	ne Automated Rad	lio Read System				Useful Life	
	Automated Rae	no Read System				Category	
							3 Important
						Status	Active
Descriptio	on radio read system for wa						
		and obtain reads. Improves	billing and gi	ves "real time	" readings to he	elp detect lea	ıks.
	he need to drive around					_	
Justification Eliminates t	he need to drive around Expenditures	2021	billing and gi 2022	ves "real time" 2023	2024	elp detect lea	Total
	he need to drive around	2021				_	
	he need to drive around Expenditures Equip/Vehicles/Furnisl	2021 hings Total	2022	2023	2024 300,000 300,000	2025	Total 300,000 300,000
	he need to drive around Expenditures	2021 hings			2024 300,000	_	<u>Total</u> 300,000
	he need to drive around Expenditures Equip/Vehicles/Furnisl Funding Sources	2021 hings Total	2022	2023	2024 300,000 300,000 2024	2025	Total 300,000 300,000 Total
Eliminates tl	he need to drive around Expenditures Equip/Vehicles/Furnisl Funding Sources	2021 hings Total 2021	2022	2023	2024 300,000 300,000 2024 300,000	2025	Total 300,000 300,000 Total 300,000

apital Improvement I	Plan - 2021 - 2025	2021	ru 2025	Department	Water Department
ity of Lake Elmo, Mi	nnesota			-	Engineer
oject # W-025				Туре	Improvement
•				Useful Life	
oject Name OV sewer exten	ision phase 6 & 5; water	r component		Category	Water
				Priority	3 Important
				Status	Active
escription					
astification atermain past useful life place when street already dug up	for sewer to be most efficient				
atermain past useful life place when street already dug up Expenditures	2021 2	2022 2023	2024	2025	Total
atermain past useful life place when street already dug up	2021 2 ance	2022 2023 800,000	2024	2025	800,000
termain past useful life place when street already dug up Expenditures	2021 2 ince	2022 2023	2024	2025	
atermain past useful life place when street already dug up <u>Expenditures</u> <u>Construction/Maintena</u>	2021 2 ince Total	2022 2023 800,000 800,000			800,000 800,000
atermain past useful life place when street already dug up Expenditures	2021 2 ince Total 2021 2	2022 2023 800,000	2024	2025	800,000
atermain past useful life place when street already dug up Expenditures Construction/Maintena Funding Sources	2021 2 ince Total 2021 2	2022 2023 800,000 800,000 2022 2023			800,000 800,000 Total
atermain past useful life place when street already dug up Expenditures Construction/Maintena Funding Sources	2021 2 ince Total 2021 2	2022 2023 800,000 800,000 2022 2023 800,000			800,000 800,000 Total 800,000

Capital Improv					2025	Department	water Departmen
City of Lake E	lmo, Minnesot	a				-	Engineer
Project # W-026	ñ					Туре	Improvement
	wer extension Pha	asa 7. watar con	nonent			Useful Life	
UV se		ase 7, water com	iponent			Category	
							3 Important
						Status	Active
Description							
atermain past useful l	ife eady dug up for sewer	to be most efficient					
atermain past useful l		to be most efficient					
atermain past useful l eplace when street alr Expendi	eady dug up for sewer			2023	2024	2025	Total
atermain past useful l place when street alr Expendi	eady dug up for sewer tures ion/Maintenance			265,650	2024	2025	265,650
atermain past useful l eplace when street alr Expendi	eady dug up for sewer				2024	2025	
Vatermain past useful l eplace when street alr <u>Expendi</u> Construct	eady dug up for sewer tures ion/Maintenance	2021 2		265,650	2024	2025	265,650
Vatermain past useful l eplace when street alr <u>Expendi</u> Construct	eady dug up for sewer tures ion/Maintenance Total g Sources	2021 2	022 2	265,650 265,650			265,650 265,650
Vatermain past useful l Replace when street alr Expendi Construct Funding	eady dug up for sewer tures ion/Maintenance Total g Sources	2021 2)22 2	265,650 265,650 2023			265,650 265,650 Total
Expendi Construct Funding	eady dug up for sewer tures ion/Maintenance Total g Sources nd Total	2021 2)22 2	265,650 265,650 2023 265,650			265,650 265,650 Total 265,650

Capital	Improvement P	'lan - 2	021 - 202		2021 thru	2025	Department	Water Department
City of I	Lake Elmo, Mir	nnesota	a				-	Engineer
Project # Project Nam	W-027 ^e Pressure Reduct	tion Stat	ion-Conne	ction to W	Г #3		Useful Life Category Priority	-
Descriptio	n							
	on 1 water crosses Keats Av	ve						
	n water crosses Keats Av	ve	2021	2022	2023	2024	2025	Total
			2021 132,000	2022	2023	2024	2025	<u>Total</u> 132,000
	n water crosses Keats Av Expenditures			2022	2023	2024	2025	
Justification	n water crosses Keats Av Expenditures Construction/Maintenar Funding Sources	nce	132,000 132,000 2021	2022	2023	2024	2025	132,000 132,000 Total
	n water crosses Keats Av Expenditures	nce	132,000	2022	2023	2024	2025	132,000
	n water crosses Keats Av Expenditures Construction/Maintenar	nce	132,000 132,000					132,000 132,000
neded when	n water crosses Keats Av Expenditures Construction/Maintenar Funding Sources	nce Total	132,000 132,000 2021 132,000					132,000 132,000 Total 132,000

Capital Improvement Plan - 2021 - 2025

City of Lake Elmo, Minnesota

W-031 Project #

Project Name 2022 Street Projects-water component

Description Water main extensions to Parkview Estates, Cardinal Ridge, Cardinal View, Whistling Valley, Torres Pines and Irish Ct. Water maintenance items in Field fo St. Croix 2 and Beaut Crest in conjunction with road project

Justification

Bring water to neighborhoods in Special Well Construction Area with contaminated wells. Coordinate with road work for efficiency.

Exisitng water systems to be upgraded in conjuction with road work

Expenditures		2021	2022	2023	2024	2025	Total
Construction/Maintena	nce		4,331,000				4,331,000
	Total		4,331,000				4,331,000
Funding Sources		2021	2022	2023	2024	2025	Total
Grants/Donation			4,231,000				4,231,000
Water Fund			100,000				100,000
	Total		4,331,000				4,331,000

Budget Impact/Other \$2,025,000 for Parkview Estates, Cardinal Ridge and Carinal View (3M Grant) \$2,206,000 for Whistling Valley and Torres Pines (3M Grant) \$100,000 for Fields and Beaut crest upgrades

Produced Using the Plan-It Capital Planning Software

Department Water Department Contact Engineer Type Improvement

Useful Life 40 years

Category Water Priority 3 Important Status Active

2021 thru 2025

apital III	nprovement P						Department	water Department
City of La	ike Elmo, Mir	-	Engineer					
Project #	W-032	Туре	Improvement					
			Useful Life	40 years				
	2023 Street Proj	ects-wat	ter compo	nent			Category	Water
							Priority	3 Important
							Status	Active
Description								
ustification								
E:	xpenditures		2021	2022	2023	2024	2025	<u>Total</u> 100.000
E:	xpenditures onstruction/Maintenar	nce	2021	2022	2023 100,000 100,000	2024	2025	Total 100,000 100,000
E: Co Fu	onstruction/Maintenar		2021	2022 2022	100,000 100,000 2023	2024	2025	100,000 100,000 Total
Co Fu	onstruction/Maintenar	Total			100,000 100,000 2023 100,000			100,000 100,000 Total 100,000
E: Co Fu	onstruction/Maintenar				100,000 100,000 2023			100,000 100,000 Total
E: Co Fu	onstruction/Maintenar unding Sources /ater Fund	Total			100,000 100,000 2023 100,000			100,000 100,000 Total 100,000

Capital Impro	vennente r	1 1		23	2021 thru	2025	Department	Water Department	
City of Lake Elmo, Minnesota								Engineer	
Project # W-03	roject # W-033								
•							Useful Life	-	
Project Name 2024	Street Proj	ects-wat	ter compo	nent			Category		
							Priority	3 Important	
							Status	Active	
Description									
Vater system upgrade	s as road work	is complet	ted for efficie	ency					
Justification									
Justification	litures		2021	2022	2023	2024	2025	Total	
Expend	litures ction/Maintenar	nce	2021	2022	2023	2024	2025	<u>Total</u> 100,000	
Expend		nce	2021	2022	2023		2025		
Constru	ction/Maintena					100,000 100,000		100,000 100,000	
Expend Constru	ction/Maintenar		2021	2022	2023	100,000	2025	100,000	
Expend Constru Fundir	ction/Maintenar					100,000 100,000 2024		100,000 100,000 Total	
Expend Constru Fundir	ction/Maintenar	Total				100,000 100,000 2024 100,000		100,000 100,000 Total 100,000	

Project #	Lake Elmo, Mir		021 - 20	20	2021	2025	Department	Water Department
		nnesota	ı				Contact	Engineer
	W-034						Туре	Improvement
i i oject i talik							Useful Life	
-	e 2025 Street Proj	ects-wat	er compo	nent			Category	Water
							Priority	3 Important
							Status	Active
Description	n							
Water system	n upgrades as road work	is complet	ed for efficie	ency				
Justificatio	n							
	Expenditures		2021	2022	2023	2024	2025	Total
-	Expenditures Construction/Maintenar	nce	2021	2022	2023	2024	2025	Total
-	Expenditures Construction/Maintenar		2021	2022	2023	2024	100,000	100,000
	-	nce Total	2021	2022	2023	2024		
	Construction/Maintenar		2021	2022	2023	2024	100,000	100,000
	-						100,000 100,000	100,000 100,000
-	Construction/Maintenar Funding Sources	Total	2021	2022	2023	2024	100,000 100,000 2025	100,000 100,000 Total
-	Construction/Maintenar Funding Sources		2021	2022		2024	100,000 100,000 2025 100,000	100,000 100,000 Total 100,000
Budget Im	Construction/Maintenar Funding Sources Water Fund	Total	2021	2022	2023	2024	100,000 100,000 2025 100,000	100,000 100,000 Total 100,000