



**City of Lake Elmo  
Capital Improvement Program  
2025 – 2034**

November 13, 2024  
Planning Commission  
Public Hearing

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## **INTRODUCTION**

### **What is a CIP?**

A Capital Improvement Program, or CIP, is a multi-year (5 – 10 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 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 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.

## Methodology

The City of Lake Elmo moved from a 5-year to a 10-year CIP for the first time in 2024. The process of moving to a 10-year CIP has meant a substantial increase in the number of projects expected.

Types of projects listed in the CIP include things like vehicles, equipment, street projects, utility projects, and so on. Some projects, like street reconstructions, will have both a street and a sewer or water component, which are listed separately. This year, staff started an effort to reorganize the project numbering and naming conventions. Part of that process was to assign project numbers of related items the same numerical value. So, you will find that the 2025 Street & Utility Improvements has a project PW-100 for the street portion and a project W-100 for the water portion. Project numbers are also grouped by category; trucks are the lowest numbers, then equipment, annual street improvements are 100+, etc.

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 each year when the plan is reviewed, especially for projects in the first year or two of the plan.

Some purchases that are not likely to occur until slightly beyond the ten-year planning period may also be included in the CIP, such as the Ladder Truck, in order to see their impact on fund balances. 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 also include “pending” projects for which timelines (and in most cases, cost estimates) have not yet been identified; such as the previous MPCA grant projects that have currently lost funding. 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.

## Funding Sources

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

<b>Bond Proceeds</b>	Projects financed by borrowing, later to be repaid with property taxes or utility funds, and potentially special assessments depending upon the characteristics of the project.
<b>General Fund</b>	Annual operating budget which occasionally funds CIP projects, primarily funded by property tax revenues.
<b>Park Dedication Fund</b>	Existing City fund, receipts from cash-in-lieu of land park dedication fees paid by developers and others who subdivide their land.
<b>Stormwater Fund</b>	Funds come from fees paid by users of the Stormwater system.
<b>Wastewater (Sewer) Fund</b>	Funds come from fees paid by users of the Wastewater (Sewer) System.

<b>Vehicle Fund</b>	Fund used to segregate funds set aside for planned vehicle replacements and new acquisitions. Funds are transferred from the operating budget (primarily property taxes) and the sale of equipment.
<b>Water Fund</b>	Funds come from fees paid by users of the Water System.
<b>Municipal State Aid (MSA)</b>	State aid funds allocated to the City each year; annual allocation grows as the City grows.
<b>Grants/Donations</b>	Funds obtained via contributions by outside parties. One of our major funding sources for Water projects has been MPCA dollars from the 3M settlement funds. There are multiple well and treatment projects currently expected to receive funding from that source.

In addition to these sources, it is possible that future projects could be funded from user fees, vehicle trade-ins or other sources not listed.

Many projects will be funded from a mix of funding sources, such as part cash and part bonding, or part water fund and part sewer fund.

City contributions to capital-type funds have varied over the years. Starting in 2025, staff has proposed levies which contribute directly to capital reserve funds to more transparently show how much we are saving for future capital investments. We have also added more set-aside funds, such as the Infrastructure Reserve, Park Reserve, and City Hall Reserve to plan for increased use of cash in order to reduce future bonding.

## **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 possible; a special effort should be made to find sufficient funding for all 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

## 2025 – 2034 CAPITAL IMPROVEMENT PROGRAM

### City-Wide Summary

For 2025 through 2034, the draft CIP includes 149 projects (active and new recommendations) with a total estimated cost of \$162,622,000.

The paragraphs below and charts on the following pages provide both a summary and details of projects, timing, funding sources. Projects are a mix of replacements, improvements, and additions.

*Attached Reports –*

- *Project Totals by Department*
- *Project Totals by Funding Source*
- *Project Listing*

Department	# Projects
Admin & Finance Depts	2
Building Dept	4
Fire Dept	10
Parks and Recreation	35
Public Works Dept	54
Sewer Dept	6
Storm Water Dept	7
Water Dept	31
<b>Total</b>	<b>149</b>

### Administration & Finance Departments

Admin and Finance generally do not have many projects in the CIP. The two budgeted for 2025 include financial software and a prospective land purchase. The land purchase is for future ballfield land, but due to the fact this possible purchase was not included in the CIP for review by the Park Commission last spring and it is largely a City Council led project, it was determined to leave it under Administration for now.

*Attached Reports –*

- *Admin/Finance – Summary*
- *Admin/Finance – Detail*
- *Ballfield Fund – Funding Sources & Uses*

### Building Department

The Building Department has four vehicles for travel to building site for inspections. These vehicles are currently planned for a seven-year rotation with an estimated 15% funded by the trade-in or sale of existing vehicles.

*Attached Reports –*

- *Building Dept – Summary*
- *Building Dept – Detail*

## **Fire Department**

The Fire Department has 10 items in the 2025-2024 CIP, with a mix of vehicles and equipment. These purchases are almost exclusively funded by the Vehicle Replacement Fund and Trade-ins/Sale of Equipment. Due to the nature of these vehicles the expected life span and the trade-in percentage vary greatly.

*Attached Reports –*

- *Fire Dept – Summary*
- *Fire Dept – Detail*

## **Public Works Departments**

The “Public Works Departments” encompasses the following;

- General Public Works (Streets and General Maintenance)
- Parks
- Water
- Sewer
- Stormwater

Public Works projects are divided out into these “sub-departments” due largely to the way that we account for government spending and the types of revenues that fund these projects. Parks CIP projects are funded largely by Park Dedication funds that come from developers. Street projects are funded largely by either by the property tax levy or bond proceeds (debt) repaid by the property tax levy. Water, sewer and stormwater projects are paid from those Enterprise Funds or bond proceeds (which are then repaid from those Enterprise Funds).

Because many projects have cross-over between the Public Works departments, it seemed most straightforward to review PW CIP items via the following categories; Vehicles & Equipment, PW Building, Parks, and Infrastructure.

### ***Vehicle & Equipment Purchases***

There are currently 21 items planned for replacement or purchase in the next 10 years, including 12 trucks and 9 small and large pieces of equipment.

*Attached Reports –*

- *PW Vehicles & Equipment – Summary*
- *PW Vehicles & Equipment – Detail*

### ***Public Works Building***

There are currently just five items on the Public Works Building (3445 Ideal Ave N) planned for repair/addition/replacement in the next 10 years. This subset of projects will be a focus of future development of this Capital Improvement Program, so that we can properly plan for repairs as the building ages.

*Attached Reports –*

- *PW Building – Summary*
- *PW Building – Detail*

***Parks Projects***

There are currently 35 items on the Parks CIP, 29 of which are replacement of existing park equipment and facilities. (Six items that are vehicles & equipment are included in the previously mentioned reports.) These items were reviewed by the Parks Commission in June and recommended for approval. All projects are currently funded by the Park Dedication Fund, which we expect to be fully funded for the next 10 years. However, those projections are based on existing development trends and can change significantly depending on what occurs in the housing market.

Some of the projects are labeled simply “New Park Pavilion” without a location. This denotes a plan to replace one like item per year, with the actual location being determined by condition and need.

*Attached Reports –*

- *Parks – Summary*
- *Parks – Detail*
- *Park Dedication Fund (404) – Funding Sources & Uses*

***Infrastructure Projects***

This subset of projects includes Street, Water, Sewer & Stormwater Projects.

At the July 11, 2024 City Council Workshop, City Engineer Jack Griffin presented an updated Pavement Management Plan that outlined the planned Street Reconstructions. This plan has since been updated internally as new information is received and assumptions changed.

Street reconstruction projects are planned tentatively for the next 10 years. The final timing of projects is dependent on street condition, project costs, available funding, and other factors. “Street Improvement Projects” are typically done by neighborhood and a portion of the project is assessed to homeowners for a 15-year period. It is these projects that will sometimes have a segment in both Street and Water, as discussed earlier.

Other street projects include collector streets that serve more of the city as a whole and may not have as many assessments, or County-led projects with a required City contribution.

The list of Utility (Water, Sewer, and Stormwater) projects includes a mix of repairs or replacements of existing facilities, expansion or new facilities to address growth and/or PFAS pollution, and contributions to developments to ensure proper sizing of new infrastructure.

Of note in Water projects is the cost of new Treatment Plants. It is currently expected that these facilities will be fully funded by the MPCA with the 3M Settlement Funds. So, of the approximately \$74 million in water projects, over \$50 million will come from Grants/Donations. Also of note, and related to those settlement funds, are projects that had been adopted in past



years, but are now marked as “Future” because MPCA funding for those projects is no longer expected. These projects may not occur, or if they do, they may be largely funded by Special Assessments. We have left them in the plan for the time being as we await additional information.

*Attached Reports –*

- *Infrastructure – Summaries for Streets, Water, Sewer & Stormwater*
- *Infrastructure – Details for Streets, Water, Sewer & Stormwater*

## **Vehicle Replacement Fund**

The Vehicle Fund is the only capital fund whose purchases are split across departments, and as such it seemed appropriate to bring some attention to it separately.

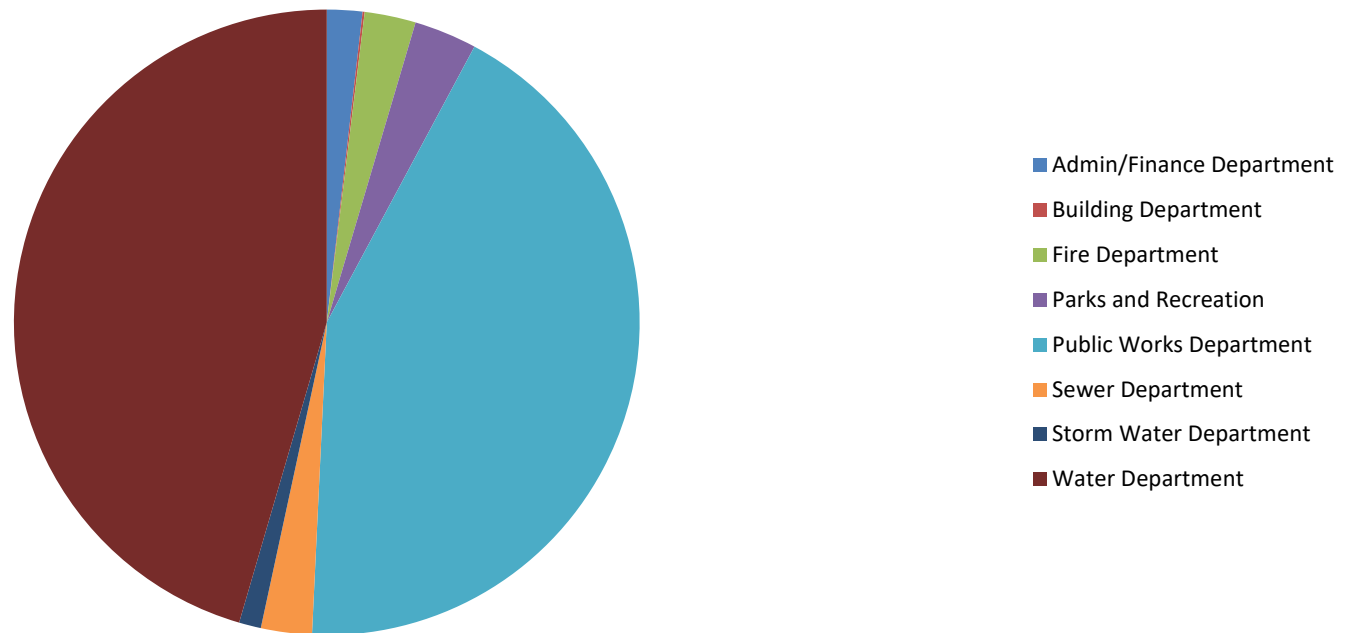
The city has been contributing to the fund regularly since 2019. As we’ve built out the CIP to a 10-year plan, it is clear that those funding levels need to increase. The projected Tax Levy is shown with a starting amount of \$400K in 2025 and increasing \$50K per year until 2031 and then holding steady. An interfund loan is planned for 2027 to be repaid over a 5-year period to address a shortage in the fund that year. These projected revenues allow for this portion of the CIP to be fully funded for the next 10 years.

*Attached Reports –*

- *Vehicle Fund (410) – Funding Sources & Uses*

2025 through 2034  
**Capital Improvement Plan**  
 Lake Elmo, MN

**Totals by Department**

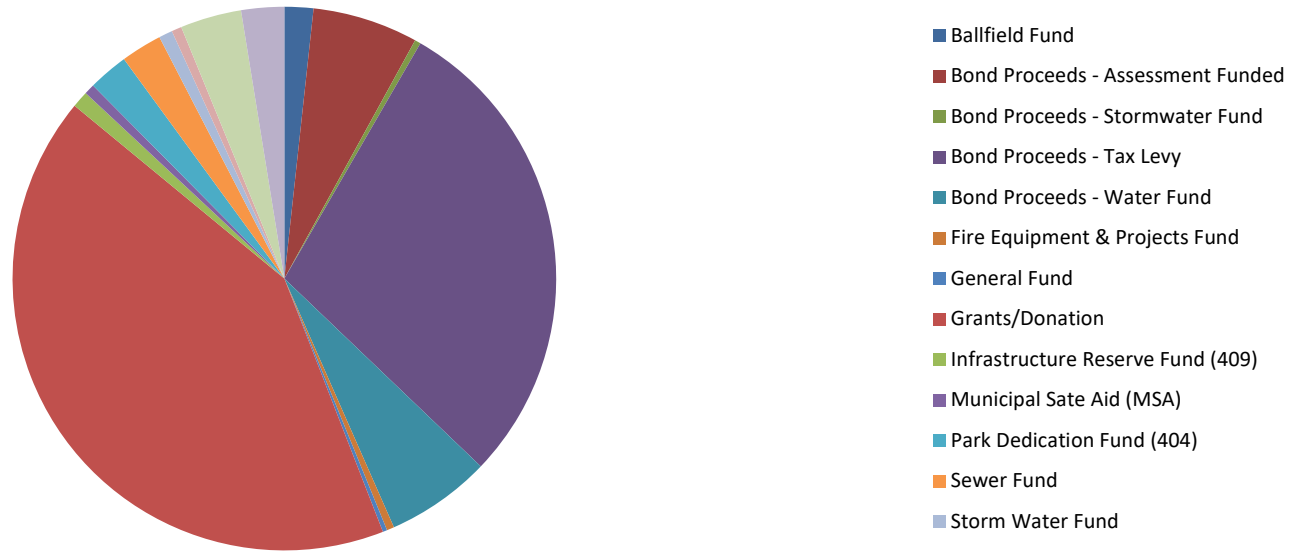


2025 through 2034

## Funding Source Summary - All Projects

Lake Elmo, MN

### Funding Sources



Source	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	%
Ballfield Fund	2,775,000	-	-	-	-	-	-	-	-	-	2,775,000	1.7%
Bond Proceeds - Assessment Funded	1,106,000	1,137,000	826,500	735,000	652,500	660,000	600,000	1,174,500	900,000	2,340,000	10,131,500	6.3%
Bond Proceeds - Stormwater Fund	-	-	575,000	-	-	-	-	-	-	-	575,000	0.4%
Bond Proceeds - Tax Levy	1,834,000	6,478,000	9,028,500	1,715,000	2,522,500	6,640,000	7,160,000	2,740,500	2,600,000	5,790,000	46,508,500	28.8%
Bond Proceeds - Water Fund	-	750,000	2,600,000	1,500,000	1,500,000	1,700,000	1,500,000	-	550,000	-	10,100,000	6.3%
Fire Equipment & Projects Fund	115,000	-	25,000	-	-	-	-	192,500	-	375,000	707,500	0.4%
General Fund	75,000	75,000	160,000	-	-	-	-	-	-	108,500	418,500	0.3%
Grants/Donation	27,000,000	24,750,000	-	-	-	1,000,000	-	-	-	14,885,000	67,635,000	41.9%
Infrastructure Reserve Fund (409)	1,040,000	50,000	-	-	-	500,000	-	-	-	-	1,590,000	1.0%
Municipal Sate Aid (MSA)	-	500,000	500,000	-	-	-	-	-	-	-	1,000,000	0.6%
Park Dedication Fund (404)	292,000	725,000	480,000	850,000	790,000	460,000	-	125,000	125,000	-	3,847,000	2.4%
Sewer Fund	25,920	40,000	1,150,000	-	1,685,000	-	-	1,000,000	-	48,500	3,949,420	2.4%
Storm Water Fund	685,405	80,000	206,000	50,000	50,000	50,000	50,000	50,000	50,000	39,500	1,310,905	0.8%
Vehicle/Equip Trade-In	45,000	11,000	222,000	20,000	90,000	28,000	120,000	103,000	45,000	280,000	964,000	0.6%
Vehicle Replacement Fund	220,000	641,673	1,171,774	75,000	367,453	227,000	361,744	400,500	290,000	2,125,000	5,880,144	3.6%
Water Fund	1,371,475	712,000	285,000	150,000	-	150,000	319,537	210,000	800,000	124,299	4,122,311	2.6%
<b>Total - Non-MPCA</b>	<b>36,584,800</b>	<b>35,949,673</b>	<b>17,229,774</b>	<b>5,095,000</b>	<b>7,657,453</b>	<b>11,415,000</b>	<b>10,111,281</b>	<b>5,996,000</b>	<b>5,360,000</b>	<b>26,115,799</b>	<b>161,514,780</b>	<b>100%</b>

Lake Elmo, MN  
**Project Listing w/ Status & Amount**  
2025 through 2034

Dept	Status	Project #	Total \$ (2025 - 34)	Project
<b>Administration &amp; Finance Departments</b>				
	New Recomm.	AF - 001	\$ 200,000	Financial Software Suite
	New Recomm.	AF - 002	\$ 2,775,000	Ballfield Property Purchase
			<b>\$ 2,975,000</b>	<b>Total</b>
			\$ 297,500	10-Year Average
<b>Building Department</b>				
	Active	B-001	\$ 35,000	Building Inspection Vehicle 1
	Active	B-002	\$ 35,000	Building Inspection Vehicle 2
	Active	B-003	\$ 35,000	Building Inspection Vehicle 3
	Active	B-004	\$ 70,000	Building Inspection Vehicle 4 - <i>purchased twice in CIP period</i>
			<b>\$ 175,000</b>	<b>Total</b>
			\$ 17,500	10-Year Average
<b>Fire Department</b>				
	Active	F-004	\$ 30,000	Rescue 1 Hose Storage and Equipment Refurbish
	Active	F-009	\$ 1,176,447	Tender 2
	Active	F-011	\$ 60,000	UTV 1
	Active	F-012	\$ 2,200,000	Ladder 1
	Active	F-014	\$ 77,453	Command Vehicle 1
	Active	F-015	\$ 76,744	Command Vehicle 2
	Active	F-017	\$ 375,000	SCBA Replacement
	Active	F-018	\$ 192,500	Turnout Gear Replacement
	Active	F-021	\$ 40,000	Equipment Decon Cleaning System
	New Recomm.	F-031	\$ 75,000	Station Alerting System
			<b>\$ 4,303,144</b>	<b>Total</b>
			\$ 430,314	10-Year Average
<b>Parks and Recreation</b>				
	Active	PR-001	\$ 45,000	Chevy 2500
	Active	PR-002	\$ 35,000	Kubota SUV
	Active	PR-003	\$ 90,000	Bobcat ToolCat
	Active	PR-004	\$ 60,000	John Deere Gator
	Active	PR-005	\$ 25,000	Air Compressor
	Active	PR-006	\$ 70,000	Skid Loader
	Active	PR-027	\$ 65,000	Kleis Park Playground - Replacement
	Active	PR-028	\$ 125,000	Tana Ridge Park Play Equipment - Replacement
	Active	PR-029	\$ 210,000	Tablyn Park Play Equipment - Replacement
	Active	PR-030	\$ 125,000	Stonegate Park Play Equipment - Replacement
	Active	PR-031	\$ 125,000	Reid Park Play Equipment - Replacement
	Active	PR-032	\$ 125,000	Ridge Park Play Equipment - Replacement
	Active	PR-034	\$ 125,000	Hidden Knoll Park Play Equipment - Replacement
	Active	PR-036	\$ 250,000	Carriage Station Park Play Equipment - Replacement

Active	PR-038	\$	78,000	Trail Additions
Active	PR-039	\$	250,000	Lions Park Playground Equipment Replacement
Active	PR-040	\$	30,000	Court Resurfacing
Active	PR-043	\$	275,000	Lions Park Concession Building Updates
Active	PR-044	\$	150,000	Skate Park
Active	PR-045	\$	30,000	Outdoor Fitness Equipment
Active	PR-046	\$	30,000	Outdoor Fitness Park
Active	PR-047	\$	30,000	Disk Golf
Active	PR-048	\$	300,000	Central Play Complex
New Recomm.	PR-049	\$	227,000	Reid Park Parking Lot
New Recomm.	PR-050	\$	30,000	Court Resurfacing
New Recomm.	PR-051	\$	200,000	Trail Connection
New Recomm.	PR-052	\$	225,000	Park Sign Replacement
New Recomm.	PR-053	\$	1,000,000	Multisport Complex Amenities
New Recomm.	PR-054	\$	25,000	Invasive Species Management
New Recomm.	PR-055	\$	80,000	New Park Pavilion
New Recomm.	PR-056	\$	80,000	New Park Pavilion
New Recomm.	PR-057	\$	80,000	New Park Pavilion
New Recomm.	PR-058	\$	80,000	New Park Pavilion
New Recomm.	PR-059	\$	80,000	New Park Pavilion
Active	PR-069	\$	520,000	Central Greenway Regional Trail
		\$	<b>5,275,000</b>	<b>Total</b>
		\$	527,500	10-Year Average

#### Public Works Department

Active	PW-002	\$	300,000	D2 - Dump Truck 2 - 15 Mack Single
Active	PW-003	\$	300,000	D3 - Dump Truck 3 - 17 Mack
Active	PW-004	\$	70,000	D4 - Dump Truck 4 - 19 F-450
Active	PW-005	\$	300,000	D5 - Dump Truck 5 - 19 Mack
Active	PW-006	\$	330,000	D6 - Dump Truck 6 - 20 Mack Tandem
Active	PW-007	\$	300,000	D7 - Dump Truck 7 - 21 Mack
Active	PW-008	\$	70,000	D8 - Dump Truck 8 - 22 F-550
Active	PW-011	\$	75,000	P1 - Pickup 1 - F-250
Active	PW-012	\$	75,000	P2 - Pickup 2 - F-250
Active	PW-013	\$	45,000	P3 - Pickup 3 - F-150
Active	PW-014	\$	31,000	P4 - Pickup 4 - Ranger
Active	PW-015	\$	55,000	P5 - Pickup 5 - 3500
Active	PW-021	\$	230,000	E1 - Equip 1 - Case Loader
Active	PW-023	\$	145,000	E3 - Equip 3 - Backhoe
Active	PW-025	\$	70,000	E5 - Equip 5 - Bobcat Skid
Active	PW-026	\$	40,000	E6 - Equip 6 - Service Lift
Active	PW-027	\$	160,000	E7 - Equip 7 - Radios
Active	PW-028	\$	125,000	E8 - Equip 8 - Asphalt Roller
Active	PW-029	\$	47,500	E9 - Equip 9 - Asphalt Trailer
Active	PW-030	\$	60,000	E10 - Equip 10 - Chipper
Active	PW-031	\$	25,000	E11 - Equip 11 - Forklift
Active	PW-052	\$	55,000	PWB2 - Public Works Building Generator
New Recomm.	PW-053	\$	30,000	PWB3 - Public Works Building Roof
New Recomm.	PW-054	\$	110,000	PWB4 - Public Works Building Additional Shop Space
New Recomm.	PW-055	\$	80,000	PWB5 - Public Works Building Overhead Garage Doors

Active	PW-090	\$	1,315,000	Reevaluate- Homestead St & Utility Improvements
Active	PW-091	\$	4,550,000	Future - PP/EP/20th Street & Utility Improvements
Active	PW-092	\$	3,500,000	Future - Tartan Street & Utility Improvements
Active	PW-093	\$	3,400,000	Future - DL/SP/For Street & Utility Improvements
Active	PW-100	\$	2,620,000	2025 Street Improvements
Active	PW-101	\$	2,740,000	2026 Street Improvements
Active	PW-102	\$	2,755,000	2027 Street Improvements
Active	PW-103	\$	2,450,000	2028 Street Improvements
Active	PW-104	\$	2,175,000	2029 Street Improvements
Active	PW-105	\$	2,200,000	2030 Street Improvements
Active	PW-106	\$	2,000,000	2031 Street Improvements
Active	PW-107	\$	3,915,000	2032 Street Improvements
Active	PW-108	\$	3,000,000	2033 Street Improvements
New Recomm.	PW-109	\$	3,200,000	2034 Street Improvements
Active	PW-120	\$	935,000	UP RR Crossing - Village Parkway
Active	PW-120-2	\$	105,000	UP RR Crossing - Private Drive Closure
Active	PW-121	\$	560,000	Hudson Blvd Improvements - Vahli-Hi to Bus Fac.
Active	PW-122	\$	2,100,000	Hudson Blvd Improvements - Keats to Kramer Lake Ov
Active	PW-123	\$	5,760,000	South Frontage Rd (Demontreville Tr to Keats Ave)
New Recomm.	PW-124	\$	4,600,000	5th St N - Keats to Lake Elmo Ave
Active	PW-125	\$	5,000,000	TH36-Lake Elmo Ave (CSAH 17) Imp
Active	PW-126	\$	3,000,000	South Frontage Road (Keats to Lake Elmo Ave)
Active	PW-127	\$	300,000	Manning/Hudson Stoplight
Active	PW-128	\$	1,000,000	Ideal Ave (CSAH 13)-Phase 3- CSAH 14 to CSAH 6
New Recomm.	PW-129	\$	1,000,000	CSAH 14 - Klondike to 39th
New Recomm.	PW-130	\$	1,000,000	CSAH 17 Imp - CSAH 14 - 43rd
Active	PW-131	\$	500,000	Lake Elmo Ave (CSAH 17) & 39th St N Traffic Signal
Active	PW-132	\$	500,000	CSAH 6/Inwood Signal
New Recomm.	PW-133	\$	500,000	CSAH 10 / CSAH 17 Roundabout
			<b>\$ 69,808,500</b>	<b>Total</b>
			<b>\$ 6,980,850</b>	<b>10-Year Average</b>

#### Sewer Department

Active	S-093	\$	380,000	Future - DL/SP/For Street & Util Imp - Sewer
Active	S-104	\$	1,685,000	2029 Street Improvements
Active	S-107	\$	1,000,000	Tapestry Sanitary Sewer Collection System Upgrades
Active	S-108	\$	900,000	I-94 Lift Station and Forcemain Upgrade
Active	S-120	\$	115,920	Sewer Oversizing
Active	S-121	\$	200,000	Sewer Oversizing for Sect 16 Extension
			<b>\$ 4,280,920</b>	<b>Total</b>
			<b>\$ 428,092</b>	<b>10-Year Average</b>

#### Storm Water Department

Active	SW-001	\$	285,405	Phase 2 Regional Drainage Impr. - Northstar Pond
Active	SW-002	\$	575,000	Phase 3 Regional Drainage Impr - Lions Park Pond
Active	SW-003	\$	80,000	Stormwater Reuse - Development Irrigation Systems
Active	SW-004	\$	76,000	Stormwater Reuse - Lions & VFW Park Irrigation
Active	SW-005	\$	80,000	Stormwater Reuse - Irrigation Systems
Active	SW-006	\$	400,000	Hudson Boulevard Culvert Repair
Active	SW-TBD	\$	350,000	Future Unidentified Stormwater Projects

\$	<b>1,846,405</b>	<b>Total</b>
\$	<i>184,641</i>	<i>10-Year Average</i>

## Water Department

Active	W-001	\$	100,000	W1 - Water 1 - Portable Generator
Active	W-002	\$	130,000	W2 - Water 2 - F-550 Service Truck
Active	W-003	\$	44,537	W3 - Water 3 - RAM 3500 Van
Active	W-004	\$	65,799	W4 - Water 4 - F-250 Service Truck
Active	W-011	\$	50,000	T1 - Tower 1 - Langly Ct
Active	W-012	\$	800,000	T2 - Tower 2 - Ideal Ave
Active	W-014	\$	800,000	T4 - Tower 4 - Inwood Ave
Active	W-017	\$	60,000	WL2 - Well 2 - 55th St
Active	W-019	\$	50,000	WL4 - Well 4 - 50th St
Active	W-020	\$	50,000	WL5 - Well 5 - Lily Ave
Active	W-021	\$	750,000	WL6 - Well 6 - Future Well & Site Acquisition
Active	W-022	\$	750,000	WL7 - Well 7 (or 3) - Test Well & Site Acquisition
Active	W-041	\$	49,000,000	TP1 - Treatment Plant 1
Active	W-042	\$	2,500,000	TP2 - Treatment 2 - Well 2 - GAC Filter System
Active	W-090	\$	935,000	Future - Homestead Street & Utility Impr - Water
Active	W-091	\$	2,500,000	Future - PP/EP/20th Street & Utility Impr - Water
Active	W-092	\$	1,900,000	Future - Tartan Street & Utility Impr - Water
Active	W-093	\$	2,200,000	Future - DL/SP/For Street & Utility Impr - Water
Active	W-094	\$	450,000	Future - 45th Street Watermain Extension
Active	W-100	\$	320,000	2025 Street & Utility Improvements - Water portion
Active	W-101	\$	327,000	2026 Street & Utility Improvements - Water portion
Active	W-103	\$	150,000	2028 Street & Utility Improvements - Water portion
Active	W-105	\$	100,000	2030 Street & Utility Improvements - Water portion
Active	W-106	\$	130,000	2031 Street & Utility Improvements - Water portion
Active	W-107	\$	210,000	2032 Street & Utility Improvements - Water portion
Active	W-108	\$	550,000	2033 Street & Utility Improvements - Water portion
Active	W-120	\$	566,000	Village East Trunk Watermain & PRV
Active	W-122	\$	1,800,000	Hudson Blvd - Trunk Watermain Extension
New Recomm.	W-124	\$	1,700,000	5th St N - Keats to Lake Elmo Ave - Water Portion
Active	W-130	\$	4,500,000	Trunk Watermain Extensions
Active	W-160	\$	470,475	Watermain Oversizing
		\$	<b>73,958,811</b>	<b>Total</b>
		\$	<i>7,395,881</i>	<i>10-Year Average</i>

2025 through 2034  
**Admin-Finance Summary**  
Lake Elmo, MN

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Admin/Finance Department</b>												
Financial Software Suite	AF - 001	100,000	100,000									200,000
Ballfield Property Purchase	AF - 002	2,775,000										2,775,000
<b>Ballfield Fund</b>		2,775,000										<b>2,775,000</b>
<b>General Fund</b>		75,000	75,000									<b>150,000</b>
<b>Water Fund</b>		25,000	25,000									<b>50,000</b>
<b>Source Grand Total</b>		<b>2,875,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,975,000</b>
<b>GRAND TOTAL</b>		<b>2,875,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,975,000</b>



2025 thru 2034

**Admin/Finance - Detail**

Lake Elmo, MN

Project # AF - 001

Project Name Financial Software Suite

Contact Finance Director

Category Unassigned

Status New Recommendation

Department Admin/Finance Department

Priority 3 Important

Useful Life 10 years

**Description**

The current set-up utilizing different software for financial accounting and utility billing, as well as manual and spreadsheet processes for Special Assessments, Fixed Assets, Escrows and more, creates significant inefficiencies in the Finance Department. New software can incorporate automated Accounts Payable processes, adding efficiencies across the entire organization. Significant savings in staff time will make the department more resilient in the face of employee turnover and community growth. Very preliminary estimates of total costs are estimated at \$200,000, which would include a conversion to the new software, as well as new workflows to automate tasks. Costs will be spread across at least two calendar years. The time-value of the increased efficiencies are expected to exceed the annualized costs of the software. In addition, these gained efficiencies will make the department more resilient to employee turnover.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Other	100,000	100,000	0	0	0	0	0	0	0	0	200,000
Total	100,000	100,000	0	0	0	0	0	0	0	0	200,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	75,000	75,000	0	0	0	0	0	0	0	0	150,000
Water Fund	25,000	25,000	0	0	0	0	0	0	0	0	50,000
Total	100,000	100,000	0	0	0	0	0	0	0	0	200,000

Admin/Finance - Detail  
Lake Elmo, MN

Project #	AF - 002		
Project Name	Ballfield Property Purchase		
Contact	City Administrator	Department	Admin/Finance Department
Category	Land	Priority	3 Important
Status	New Recommendation	Useful Life	99 years

Description

Purchase of two properties for future development of parks and ballfields.

Per city council meeting on 8/27/24.

Tentative closing in early 2025.

Interfund Loan -- repayment over 10 years w/ dedicated levy.

\$2,700,000 for land + \$75,000 for closing costs/incidentals

\$1,058,280 to be transferred from Park Ded -- Royal Golf ballfield contribution.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land Acquisition	2,700,000	0	0	0	0	0	0	0	0	0	2,700,000
Other	75,000	0	0	0	0	0	0	0	0	0	75,000
Total	2,775,000	0	0	0	0	0	0	0	0	0	2,775,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Ballfield Fund	2,775,000	0	0	0	0	0	0	0	0	0	2,775,000
Total	2,775,000	0	0	0	0	0	0	0	0	0	2,775,000

2025 through 2034  
**Ballfield Fund - Funding Sources & Uses**  
 Lake Elmo, MN

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Ballfield Fund</b>											
Beginning Balance		0	0	0	0	0	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
Ballfield Levy		257,508	248,924	240,341	231,757	223,174	214,590	206,006	197,423	188,839	180,256
Park Dedication		1,058,280	0	0	0	0	0	0	0	0	0
Interfund Loan		1,716,720	0	0	0	0	0	0	0	0	0
Total		3,032,508	248,924	240,341	231,757	223,174	214,590	206,006	197,423	188,839	180,256
<i>Other Fund Sources</i>											
Total Revenues and Other Fund Sources		3,032,508	248,924	240,341	231,757	223,174	214,590	206,006	197,423	188,839	180,256
Total Funds available		<b>3,032,508</b>	<b>248,924</b>	<b>240,341</b>	<b>231,757</b>	<b>223,174</b>	<b>214,590</b>	<b>206,006</b>	<b>197,423</b>	<b>188,839</b>	<b>180,256</b>
<u>Expenditures and Uses</u>											
<i>Capital Projects &amp; Equipment</i>											
<u>Admin/Finance Department</u>											
Ballfield Property Purchase	AF - 002	2,775,000	0	0	0	0	0	0	0	0	0
Total		2,775,000	0	0	0	0	0	0	0	0	0
<i>Other Uses</i>											
Interfund Loan Payment		257,508	248,924	240,341	231,757	223,174	214,590	206,006	197,423	188,839	180,256
Total		257,508	248,924	240,341	231,757	223,174	214,590	206,006	197,423	188,839	180,256
Total Expenditures and Uses		3,032,508	248,924	240,341	231,757	223,174	214,590	206,006	197,423	188,839	180,256
Change in Fund Balance		0	0	0	0	0	0	0	0	0	0
<b>Ending Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2025 through 2034  
**Building Dept - Summary**  
 Lake Elmo, MN

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Building Department</b>												
Building Inspection Vehicle 1	B-001					35,000						35,000
Building Inspection Vehicle 2	B-002						35,000					35,000
Building Inspection Vehicle 3	B-003						35,000					35,000
Building Inspection Vehicle 4	B-004		35,000							35,000		70,000
<b>Vehicle/Equip Trade-In</b>			5,000			5,000	5,000			5,000		<b>20,000</b>
<b>Vehicle Replacement Fund</b>			30,000			30,000	60,000			30,000		<b>150,000</b>
<b>Source Grand Total</b>		<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>170,000</b>
<b>GRAND TOTAL</b>		<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>175,000</b>

2025 thru 2034

Building Dept - Detail  
Lake Elmo, MN



Project # B-001  
Project Name Building Inspection Vehicle 1

Contact	Building Official	Department	Building Department
Category	Vehicles	Priority	2 Very Important
Status	Active	Useful Life	7 years
Dept. Unit	BLDG-1	Make	Chevrolet
Number/Name			
Model	Equinox	VIN / SN	3GNAXSEVXNS165061
Year	2022	Color	Black
License Plate	977305	Location/Address	City Hall

Description

- Building Inspection Vehicle 1
- Current - 2022 Equinox - purchased 2022
  - Prior - 2004 S10 Colorado, 20YY S10 Colorado 7 year purchasing cycle.

Justification

7 year replacement cycle on 4 Building Inspection vehicles.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	35,000	0	0	0	0	0	35,000
Total	0	0	0	0	35,000	0	0	0	0	0	35,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	30,000	0	0	0	0	0	30,000
Vehicle/Equip Trade-In	0	0	0	0	5,000	0	0	0	0	0	5,000
Total	0	0	0	0	35,000	0	0	0	0	0	35,000

2025 thru 2034

Building Dept - Detail

Lake Elmo, MN



Project #	B-002
Project Name	Building Inspection Vehicle 2

Contact	Building Official	Department	Building Department
Category	Vehicles	Priority	2 Very Important
Status	Active	Useful Life	7 years
Dept. Unit	BLDG-2	Make	Mitsubishi
Number/Name		VIN / SN	JA4ARUUAU8NU024737
Model	Outlander	Color	White
Year	2022	Location/Address	City Hall
License Plate	968478		

Description

- Building Inspection Vehicle 2
- Current - 2022 Mitsubishi Outlander (VIN 4737)
  - Prior - 2015 Jeep (sold 12/22/22)
  - 7 year purchasing cycle.

Justification

7 year replacment cycle on 4 Building Inspection vehicles.

<hr/>											
Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	35,000	0	0	0	0	35,000
Total	0	0	0	0	0	35,000	0	0	0	0	35,000
<hr/>											
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	30,000	0	0	0	0	30,000
Total	0	0	0	0	0	30,000	0	0	0	0	30,000
<hr/>											

2025 thru 2034

Building Dept - Detail

Lake Elmo, MN

Project #	B-003		
Project Name	Building Inspection Vehicle 3		
Contact	Building Official	Department	Building Department
Category	Vehicles	Priority	2 Very Important
Status	Active	Useful Life	7 years
Dept. Unit	BLDG-3	Make	Mitsubishi
Number/Name			
Model	Outlander	VIN / SN	JA4ARUAAU7NU024731
Year	2022	Color	Black
License Plate	977306		

Description

- Building Inspection Vehicle 3
- Current - 2022 Mitsubishi Outlander (VIN 4731)
  - Prior - 2017 Equinox (sold 4/18/23)
  - 7 year purchasing cycle.

Justification

7 year replacment cycle on 4 Building Inspection vehicles.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	35,000	0	0	0	0	35,000
Total	0	0	0	0	0	35,000	0	0	0	0	35,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	30,000	0	0	0	0	30,000
Vehicle/Equip Trade-In	0	0	0	0	0	5,000	0	0	0	0	5,000
Total	0	0	0	0	0	35,000	0	0	0	0	35,000



2025 thru 2034

Building Dept - Detail

Lake Elmo, MN



Project # B-004  
Project Name Building Inspection Vehicle 4

Contact	Building Official	Department	Building Department
Category	Vehicles	Priority	3 Important
Status	Active	Useful Life	7 years
Dept. Unit	BLDG-4	Make	Chevrolet
Number/Name			
Model	Equinox	VIN / SN	3GNAXUEVOLS538391
Year	2019	Color	White

Description

- Building Inspection Vehicle 4
- Current - 2019 Chevrolet Equinox
  - 7 year purchasing cycle.

Justification

7 year replacement cycle on 4 Building Inspection vehicles.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	35,000	0	0	0	0	0	0	35,000	0	70,000
Total	0	35,000	0	0	0	0	0	0	35,000	0	70,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	30,000	0	0	0	0	0	0	30,000	0	60,000
Vehicle/Equip Trade-In	0	5,000	0	0	0	0	0	0	5,000	0	10,000
Total	0	35,000	0	0	0	0	0	0	35,000	0	70,000

2025 through 2034  
**Fire Dept - Summary**  
 Lake Elmo, MN

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Fire Department</b>												
Rescue 1 Hose Storage and Equipment Refurbish	F-004	30,000										30,000
Tender 2	F-009		487,673	688,774								1,176,447
UTV 1	F-011		60,000									60,000
Ladder 1	F-012										2,200,000	2,200,000
Command Vehicle 1	F-014					77,453						77,453
Command Vehicle 2	F-015							76,744				76,744
SCBA Replacement	F-017										375,000	375,000
Turnout Gear Replacement	F-018								192,500			192,500
Equipment Decon Cleaning System	F-021	40,000										40,000
Station Alerting System	F-031	75,000										75,000
<b>Fire Equipment &amp; Projects Fund</b>		115,000		25,000					192,500		375,000	<b>707,500</b>
<b>Vehicle/Equip Trade-In</b>			6,000	100,000		30,000		25,000			200,000	<b>361,000</b>
<b>Vehicle Replacement Fund</b>		30,000	541,673	563,774		47,453		51,744			2,000,000	<b>3,234,644</b>
<b>Source Grand Total</b>		<b>145,000</b>	<b>547,673</b>	<b>688,774</b>	<b>0</b>	<b>77,453</b>	<b>0</b>	<b>76,744</b>	<b>192,500</b>	<b>0</b>	<b>2,575,000</b>	<b>4,303,144</b>
<b>GRAND TOTAL</b>												
		<b>145,000</b>	<b>547,673</b>	<b>688,774</b>	<b>0</b>	<b>77,453</b>	<b>0</b>	<b>76,744</b>	<b>192,500</b>	<b>0</b>	<b>2,575,000</b>	<b>4,303,144</b>

Fire Dept - Detail  
Lake Elmo, MN

Project #	F-004
Project Name	Rescue 1 Hose Storage and Equipment Refurbish

Contact	Fire Chief	Department	Fire Department
Category	Vehicles	Priority	2 Very Important
Status	Active	Useful Life	15 years
Make	Rosenbauer		

Description

Refurbish existing hose storage area to include preconnected hose capabilities and refurbish tool and equipment areas to better utilize available equipment storage space.

Justification

The fire department replaces or refurbishes vehicles on a rotating basis based on each individual vehicles need. As department operations are being reevaluated with the new single station operating model, all department apparatus will be used more frequently for its intended use. This project will allow for better apparatus utilization and response capability. The Rescue 1 refurbishment will provide a refurbish of existing hose storage area to include preconnected hose capabilities and refurbish tool and equipment areas to better utilize available storage space. Rescue 1 is utilized by all Fire Department staff to respond to emergency incidents 24 hours a day 365 days per year to provide crew response, firefighter safety, support on emergency incidents, and prevention efforts.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	30,000	0	0	0	0	0	0	0	0	0	30,000
Total	30,000	0	0	0	0	0	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	30,000	0	0	0	0	0	0	0	0	0	30,000
Total	30,000	0	0	0	0	0	0	0	0	0	30,000

2025 thru 2034

Fire Dept - Detail  
Lake Elmo, MN



Project #	F-009		
Project Name	Tender 2		
Contact	Fire Chief	Department	Fire Department
Category	Vehicles	Priority	1 Critical
Status	Active	Useful Life	20 years
Dept. Unit	Tender 2	Make	Spartan
Number/Name			
Model	Gladiator	VIN / SN	4S7AX2F996C055229
Year	2007	Color	Red

Description

Replacement of Tender 2 (2007 Rosenbauer/Spartan Tender/Engine) including all necessary response equipment, lighting and graphics.

Justification

The fire department replaces vehicles on a rotating basis based on each individual vehicles need. The Tender 2 replacement will be utilized by all Fire Department staff to respond to emergency incidents 24 hours a day 365 days per year to provide crew response, firefighter safety, support on emergency incidents, and prevention efforts.

**This was originally budgeted as a 2027 CIP purchase but due to rapidly increasing costs and the significant length of replacement build time, this request to purchase is being presented now. Current build time is currently estimated at 26 – 30 months from time of order. The vehicle being replaced will be sold upon the arrival of the new engine.**

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	487,673	688,774	0	0	0	0	0	0	0	1,176,447
Total	0	487,673	688,774	0	0	0	0	0	0	0	1,176,447

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	487,673	563,774	0	0	0	0	0	0	0	1,051,447
Vehicle/Equip Trade-In	0	0	100,000	0	0	0	0	0	0	0	100,000
Fire Equipment & Projects Fund	0	0	25,000	0	0	0	0	0	0	0	25,000
Total	0	487,673	688,774	0	0	0	0	0	0	0	1,176,447

2025 thru 2034

Fire Dept - Detail  
Lake Elmo, MN



Project # F-011  
Project Name UTV 1

Contact	Fire Chief	Department	Fire Department
Category	Vehicles	Priority	2 Very Important
Status	Active	Useful Life	15 years
Make	Polaris	Model	Ranger
VIN / SN	4XARF68A794733391	Year	2009
Color	Red		

Description

Replacement of UTV 1 (2008 Polaris Ranger 6x6) including all necessary response equipment, lighting and graphics.

Justification

The fire department replaces vehicles on a rotating basis based on each individual vehicles need. The UTV 1 replacement will be utilized by all Fire Department staff to respond to emergency incidents 24 hours a day 365 days per year to provide crew response, firefighter safety, support on emergency incidents, and prevention efforts. This equipment is especially critical for utilization within our parks and trail systems.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	60,000	0	0	0	0	0	0	0	0	60,000
Total	0	60,000	0	0	0	0	0	0	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	54,000	0	0	0	0	0	0	0	0	54,000
Vehicle/Equip Trade-In	0	6,000	0	0	0	0	0	0	0	0	6,000
Total	0	60,000	0	0	0	0	0	0	0	0	60,000

2025 thru 2034

Fire Dept - Detail  
Lake Elmo, MN



Project #	F-012		
Project Name	Ladder 1		
Contact	Fire Chief	Department	Fire Department
Category	Vehicles	Priority	1 Critical
Status	Active	Useful Life	20 years
Dept. Unit	Ladder 1	Make	Rosenbauer
Number/Name			
Model	Commander 78' Aerial	VIN / SN	54F2CC702FWM10914
Year	2015	Color	Red

Description

Replacement of Ladder 1 (2015 Rosenbauer 78' Aerial) including all necessary response equipment, lighting and graphics.

Justification

The fire department replaces vehicles on a rotating basis based on each individual vehicles need. The Ladder 1 replacement will be utilized by all Fire Department staff to respond to emergency incidents 24 hours a day 365 days per year to provide crew response, firefighter safety, support on emergency incidents, and prevention efforts.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000
Total	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
Vehicle/Equip Trade-In	0	0	0	0	0	0	0	0	0	200,000	200,000
Total	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000

2025 thru 2034

Fire Dept - Detail  
Lake Elmo, MN



Project # F-014  
Project Name Command Vehicle 1

Contact	Fire Chief	Department	Fire Department
Category	Vehicles	Priority	1 Critical
Status	Active	Useful Life	8 years
Dept. Unit	C1	Make	Chevrolet
Number/Name			
Model	Tahoe	VIN / SN	1GNSKLED2MR463377
Year	2021	Color	Red
License Plate	C1		

Description

Replacement of CV1 (2021 Chevrolet Tahoe) including all necessary response equipment, lighting and graphics.

Justification

The fire department replaces vehicles on a rotating basis based on each individual vehicles need. The Command Vehicle will be utilized by Fire Department Fire Inspector and officer staff to respond to emergency incidents 24 hours a day 365 days per year to provide critical incident command, firefighter safety, support on emergency incidents, fire inspections and prevention efforts.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	77,453	0	0	0	0	0	77,453
Total	0	0	0	0	77,453	0	0	0	0	0	77,453

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	47,453	0	0	0	0	0	47,453
Vehicle/Equip Trade-In	0	0	0	0	30,000	0	0	0	0	0	30,000
Total	0	0	0	0	77,453	0	0	0	0	0	77,453

Budget Impact

Less maintenance/repairs required to upkeep new vehicle

2025 thru 2034

Fire Dept - Detail  
Lake Elmo, MN



Project # F-015  
Project Name Command Vehicle 2

Contact	Fire Chief	Department	Fire Department
Category	Vehicles	Priority	1 Critical
Status	Active	Useful Life	8 years
Dept. Unit	C2	Make	Dodge
Number/Name			
Model	Durango	VIN / SN	1C4SDJFT3PC676827
Year	2023	Color	Black
License Plate	C2		

Description

Replacement of Command Vehicle 2 including all necessary response equipment, lighting and graphics.

Justification

The fire department replaces vehicles on a rotating basis based on each individual vehicles need. The Command Vehicle will be utilized by the Assistant Fire Chief to respond to emergency incidents 24 hours a day 365 days per year to provide critical incident command, firefighter safety, support on emergency incidents, fire inspections and prevention efforts.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	76,744	0	0	0	76,744
Total	0	0	0	0	0	0	76,744	0	0	0	76,744

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	51,744	0	0	0	51,744
Vehicle/Equip Trade-In	0	0	0	0	0	0	25,000	0	0	0	25,000
Total	0	0	0	0	0	0	76,744	0	0	0	76,744



2025 thru 2034

Fire Dept - Detail  
Lake Elmo, MN

Project #	F-017		
Project Name	SCBA Replacement		
Contact	Fire Chief	Department	Fire Department
Category	Equipment: Fire Equip	Priority	1 Critical
Status	Active	Useful Life	15 years
Make	Drager	Year	2019

Description

Replacement of Self Contained Breathing Apparatus (SCBA) equipment.

Justification

Replacement of SCBA equipment that have become non-compliant with NFPA and OSHA standards.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	0	375,000	375,000
Total	0	0	0	0	0	0	0	0	0	375,000	375,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Fire Equipment & Projects Fund	0	0	0	0	0	0	0	0	0	375,000	375,000
Total	0	0	0	0	0	0	0	0	0	375,000	375,000

Fire Dept - Detail  
Lake Elmo, MN

Project #	F-018		
Project Name	Turnout Gear Replacement		
Contact	Fire Chief	Department	Fire Department
Category	Equipment: Fire Equip	Priority	1 Critical
Status	Active	Useful Life	10 years
Make	GLOBE	Year	2019

Description

Replacement of 35 sets of turnout gear (Jacket, Pants, Particulate Hood and Boots).

Justification

Per NFPA 1971, turnout gear is required to be retired and taken out of service after 10 years. The requested sets of turnout gear, additional hoods and boots include the enhanced safety features available through the 2018 NFPA 1971 standard. New safety features include, less water absorption by the turnout gear outer shell, a particle protection barrier on hoods, and better ergonomic design of turnout gear to minimize gaps in protection. The benefit of acquiring this funding will greatly increase the safety of our firefighters during all types of incidents and drills requiring structural firefighting turnout gear.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	192,500	0	0	192,500
Total	0	0	0	0	0	0	0	192,500	0	0	192,500

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Fire Equipment & Projects Fund	0	0	0	0	0	0	0	192,500	0	0	192,500
Total	0	0	0	0	0	0	0	192,500	0	0	192,500

2025 thru 2034

Fire Dept - Detail  
Lake Elmo, MN

Project #	F-021		
Project Name	Equipment Decon Cleaning System		
Contact	Fire Chief	Department	Fire Department
Category	Equipment: Fire Equip	Priority	1 Critical
Status	Active	Useful Life	20 years

Description

Equipment decon cleaning system cleans all protective gear and steel, composite, rubber, fabric, plastic equipment in a mechanical, self-contained process. This equipment is permanently installed in the decon room of the fire station. This system offers a quick, easy and safe method of cleaning protective gear in a sealed compartment. This ergonomic process minimizes manual contact with contaminated materials.

Justification

Exposure to hazardous chemicals and carcinogens is a well known health risk for firefighters. Studies have shown that they run a significantly higher risk of being diagnosed with various forms of cancer than the general population. To reduce this dangerous exposure it is essential to thoroughly, safely and efficiently clean and decontaminate all protective equipment after every use. Cleaning gear with and equipment decon cleaning system, significantly reduces the exposure to cancer causing PAH particles and supports a safer work environment for staff.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	40,000	0	0	0	0	0	0	0	0	0	40,000
Total	40,000	0	0	0	0	0	0	0	0	0	40,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Fire Equipment & Projects Fund	40,000	0	0	0	0	0	0	0	0	0	40,000
Total	40,000	0	0	0	0	0	0	0	0	0	40,000

Fire Dept - Detail  
Lake Elmo, MN

Project #	F-031
Project Name	Station Alerting System

Contact	Fire Chief	Department	Fire Department
Category	Equipment: Fire Equip	Priority	2 Very Important
Status	New Recommendation	Useful Life	25 years

Description

Purchase of a station alerting system (Phoenix G-2 Alerting System) and associated instillation costs for the system in the fire station. This system was proposed in the planning of the new fire station and was eliminated due to the project budget.

Justification

The Pheonix G2 Alerting System is a station alerting system used by many fire departments throughout the US including all departments in Ramsey, Anoka and Hennepin Counties. This system alerts station crews of an incoming incident through, lighting, message boards and A/V notifications. Currently, the Washington County Emergency Communications Response Center will be ready with the capabilities to support the Phoenix G2 Alerting System in early 2025. When an incident occurs, the G2 Communications Gateway receives alert data from a dispatcher using CAD and the USDD interactive web-based interface we use today. Dispatch processing time is reduced when said alert data is sent over a high-speed network which can notify fire stations with alerts and information in less than a second. At the fire station, the Phoenix G2 system integrates crystal clear text to speech technology and high-contrast message signs and LED lighting. This helps emergency responders react promptly and efficiently to every call.

This systems benefits the on-shift staff by increasing situational awareness and mental preparedness by using clear, consistent station alerting vocals. This helps crews respond more quickly and efficiently. The systems and alerting devices are designed to reduce cardiac stress, anxiety, optical shock, and sleep deprivation through ramped toning and lighting levels.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	75,000	0	0	0	0	0	0	0	0	0	75,000
Total	75,000	0	0	0	0	0	0	0	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Fire Equipment & Projects Fund	75,000	0	0	0	0	0	0	0	0	0	75,000
Total	75,000	0	0	0	0	0	0	0	0	0	75,000

2025 through 2034  
**Public Works - Vehicles & Equipment - Summary**  
 Lake Elmo, MN

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Public Works Department</b>												
D2 - Dump Truck 2 - 15 Mack Single	PW-002			300,000								300,000
D3 - Dump Truck 3 - 17 Mack	PW-003					300,000						300,000
D4 - Dump Truck 4 - 19 F-450	PW-004							70,000				70,000
D5 - Dump Truck 5 - 19 Mack	PW-005							300,000				300,000
D6 - Dump Truck 6 - 20 Mack Tandem	PW-006								330,000			330,000
D7 - Dump Truck 7 - 21 Mack	PW-007									300,000		300,000
D8 - Dump Truck 8 - 22 F-550	PW-008										70,000	70,000
P1 - Pickup 1 - F-250	PW-011			75,000								75,000
P2 - Pickup 2 - F-250	PW-012			75,000								75,000
P3 - Pickup 3 - F-150	PW-013			45,000								45,000
P4 - Pickup 4 - Ranger	PW-014								31,000			31,000
P5 - Pickup 5 - 3500	PW-015										55,000	55,000
E1 - Equip 1 - Case Loader	PW-021			230,000								230,000
E3 - Equip 3 - Backhoe	PW-023	145,000										145,000
E5 - Equip 5 -Bobcat Skid	PW-025								70,000			70,000
E6 - Equip 6 - Service Lift	PW-026						40,000					40,000
E7 - Equip 7 - Radios	PW-027			160,000								160,000
E8 - Equip 8 - Asphalt Roller	PW-028						125,000					125,000
E9 - Equip 9 - Asphalt Trailer	PW-029								47,500			47,500

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
E10 - Equip 10 - Chipper	PW-030										60,000	60,000
E11 - Equip 11 - Forklift	PW-031						25,000					25,000
<b>General Fund</b>				160,000								<b>160,000</b>
<b>Vehicle/Equip Trade-In</b>		25,000		117,000		40,000	23,000	60,000	103,000	40,000	60,000	<b>468,000</b>
<b>Vehicle Replacement Fund</b>		120,000		608,000		260,000	167,000	310,000	375,500	260,000	125,000	<b>2,225,500</b>
<b>Source Grand Total</b>		<b>145,000</b>	<b>0</b>	<b>885,000</b>	<b>0</b>	<b>300,000</b>	<b>190,000</b>	<b>370,000</b>	<b>478,500</b>	<b>300,000</b>	<b>185,000</b>	<b>2,853,500</b>

**Water Department**

W1 - Water 1 - Portable Generator	W-001			100,000								100,000
W2 - Water 2 - F-550 Service Truck	W-002							130,000				130,000
W3 - Water 3 - RAM 3500 Van	W-003							44,537				44,537
W4 - Water 4 - F-250 Service Truck	W-004										65,799	65,799
<b>Vehicle/Equip Trade-In</b>				5,000				35,000			20,000	<b>60,000</b>
<b>Water Fund</b>				95,000				139,537			45,799	<b>280,336</b>
<b>Source Grand Total</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,537</b>	<b>0</b>	<b>0</b>	<b>65,799</b>	<b>340,336</b>

<b>GRAND TOTAL</b>	<b>145,000</b>	<b>0</b>	<b>985,000</b>	<b>0</b>	<b>300,000</b>	<b>190,000</b>	<b>544,537</b>	<b>478,500</b>	<b>300,000</b>	<b>250,799</b>	<b>3,193,836</b>
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2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-002  
Project Name D2 - Dump Truck 2 - 15 Mack Single

Total Project Cost	\$300,000	Contact	Public Works Director
Department	Public Works Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Mack
Model	Single	VIN / SN	1M2AX11C1FM001539
Year	2015	Color	Green
License Plate	943972	Old Project Number	PW-062

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	300,000	0	0	0	0	0	0	0	300,000
Total	0	0	300,000	0	0	0	0	0	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	260,000	0	0	0	0	0	0	0	260,000
Vehicle/Equip Trade-In	0	0	40,000	0	0	0	0	0	0	0	40,000
Total	0	0	300,000	0	0	0	0	0	0	0	300,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-003  
Project Name D3 - Dump Truck 3 - 17 Mack

Total Project Cost	\$300,000	Contact	Public Works Director
Department	Public Works Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Mack
VIN / SN	1M2AY11CXJM001919	Year	2017
Color	Green	License Plate	954700
Old Project Number	PW-062		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	300,000	0	0	0	0	0	300,000
Total	0	0	0	0	300,000	0	0	0	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	260,000	0	0	0	0	0	260,000
Vehicle/Equip Trade-In	0	0	0	0	40,000	0	0	0	0	0	40,000
Total	0	0	0	0	300,000	0	0	0	0	0	300,000



2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-004  
Project Name D4 - Dump Truck 4 - 19 F-450

Total Project Cost	\$70,000	Contact	Public Works Director
Department	Public Works Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Ford
Model	F-450	VIN / SN	1FDUF4HY3KDA07601
Year	2019	Color	White
License Plate	963707		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	70,000	0	0	0	70,000
Total	0	0	0	0	0	0	70,000	0	0	0	70,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	50,000	0	0	0	50,000
Vehicle/Equip Trade-In	0	0	0	0	0	0	20,000	0	0	0	20,000
Total	0	0	0	0	0	0	70,000	0	0	0	70,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-005  
Project Name D5 - Dump Truck 5 - 19 Mack

Total Project Cost	\$300,000	Contact	Public Works Director
Department	Public Works Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Mack
Model	Single Axle	VIN / SN	1M2GR2AC2KM001117
Year	2019	Color	Green
License Plate	960836		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	300,000	0	0	0	300,000
Total	0	0	0	0	0	0	300,000	0	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	260,000	0	0	0	260,000
Vehicle/Equip Trade-In	0	0	0	0	0	0	40,000	0	0	0	40,000
Total	0	0	0	0	0	0	300,000	0	0	0	300,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project #	PW-006		
Project Name	D6 - Dump Truck 6 - 20 Mack Tandem		
Total Project Cost	\$330,000	Contact	Public Works Director
Department	Public Works Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Mack
Model	Tandem Axle	VIN / SN	1M2GR4GC1LM018434
Year	2020	Color	Green
License Plate	963050	Old Project Number	PW-045

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	330,000	0	0	330,000
Total	0	0	0	0	0	0	0	330,000	0	0	330,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	270,000	0	0	270,000
Vehicle/Equip Trade-In	0	0	0	0	0	0	0	60,000	0	0	60,000
Total	0	0	0	0	0	0	0	330,000	0	0	330,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project #	PW-007		
Project Name	D7 - Dump Truck 7 - 21 Mack		
Total Project Cost	\$300,000	Contact	Public Works Director
Department	Public Works Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Dept. Unit Number/Name	PW- 21-1
Make	Mack	Model	Single Axle
VIN / SN	1M2GR2AC2MM001511	Year	2021
Color	Green	License Plate	963045

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	300,000	0	300,000
Total	0	0	0	0	0	0	0	0	300,000	0	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	0	260,000	0	260,000
Vehicle/Equip Trade-In	0	0	0	0	0	0	0	0	40,000	0	40,000
Total	0	0	0	0	0	0	0	0	300,000	0	300,000

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-008  
Project Name D8 - Dump Truck 8 - 22 F-550

Total Project Cost	\$70,000	Contact	Public Works Director
Department	Public Works Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Ford
Model	F-550	VIN / SN	1FDUF5HXXNEE97688
Year	2022	Color	White
License Plate	968480	Old Project Number	PR-015

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	0	70,000	70,000
Total	0	0	0	0	0	0	0	0	0	70,000	70,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	0	0	45,000	45,000
Vehicle/Equip Trade-In	0	0	0	0	0	0	0	0	0	25,000	25,000
Total	0	0	0	0	0	0	0	0	0	70,000	70,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-011  
Project Name P1 - Pickup 1 - F-250

Total Project Cost	\$75,000	Contact	Public Works Director
Department	Public Works Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Dept. Unit Number/Name	17-2
Make	Ford	Model	F-250
VIN / SN	1FTBF2B69HEE05924	Year	2017
Color	White	License Plate	954651
Old Project Number	PW-063		

Description

Lift gate and boss snow v plow

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	75,000	0	0	0	0	0	0	0	75,000
Total	0	0	75,000	0	0	0	0	0	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	60,000	0	0	0	0	0	0	0	60,000
Vehicle/Equip Trade-In	0	0	15,000	0	0	0	0	0	0	0	15,000
Total	0	0	75,000	0	0	0	0	0	0	0	75,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-012  
Project Name P2 - Pickup 2 - F-250

Total Project Cost \$75,000  
Department Public Works Department  
Priority 3 Important  
Useful Life 10 years  
  
Make Ford  
VIN / SN 1FTBF2B67HEE05923  
Color White  
Old Project Number PW-064

Contact Public Works Director  
Category Vehicles  
Status Active  
Dept. Unit 17-3  
Number/Name  
Model F-250  
Year 2017  
License Plate 954049

Description

Lift gate and boss snow v plow

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	75,000	0	0	0	0	0	0	0	75,000
Total	0	0	75,000	0	0	0	0	0	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	60,000	0	0	0	0	0	0	0	60,000
Vehicle/Equip Trade-In	0	0	15,000	0	0	0	0	0	0	0	15,000
Total	0	0	75,000	0	0	0	0	0	0	0	75,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-013  
Project Name P3 - Pickup 3 - F-150

Total Project Cost	\$45,000	Contact	Public Works Director
Department	Public Works Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Ford
Model	F-150	VIN / SN	1FTEW1EP6GFB12308
Year	2017	Color	White
License Plate	950247	Old Project Number	PW-061

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	45,000	0	0	0	0	0	0	0	45,000
Total	0	0	45,000	0	0	0	0	0	0	0	45,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	28,000	0	0	0	0	0	0	0	28,000
Vehicle/Equip Trade-In	0	0	17,000	0	0	0	0	0	0	0	17,000
Total	0	0	45,000	0	0	0	0	0	0	0	45,000



2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-014  
Project Name P4 - Pickup 4 - Ranger

Total Project Cost	\$31,000	Contact	Public Works Director
Department	Public Works Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Ford
Model	Ranger	VIN / SN	1FTER1FH2NLD54171
Year	2022	Color	White
License Plate	976820	Old Project Number	PW-019

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	31,000	0	0	31,000
Total	0	0	0	0	0	0	0	31,000	0	0	31,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	18,000	0	0	18,000
Vehicle/Equip Trade-In	0	0	0	0	0	0	0	13,000	0	0	13,000
Total	0	0	0	0	0	0	0	31,000	0	0	31,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-015  
Project Name P5 - Pickup 5 - 3500

Total Project Cost	\$55,000	Contact	Public Works Director
Department	Public Works Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Make	GMC
Model	Sierra 3500	VIN / SN	1GT39SE72RF373748
Year	2024	Color	White
License Plate	801178		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	0	55,000	55,000
Total	0	0	0	0	0	0	0	0	0	55,000	55,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	0	0	32,000	32,000
Vehicle/Equip Trade-In	0	0	0	0	0	0	0	0	0	23,000	23,000
Total	0	0	0	0	0	0	0	0	0	55,000	55,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-021  
Project Name E1 - Equip 1 - Case Loader

Total Project Cost	\$230,000	Contact	Public Works Director
Department	Public Works Department	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	15 years	Make	Case
Model	721	VIN / SN	JFF0122871
Year	1999	Color	Yellow
Old Project Number	PW-004		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	230,000	0	0	0	0	0	0	0	230,000
Total	0	0	230,000	0	0	0	0	0	0	0	230,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	200,000	0	0	0	0	0	0	0	200,000
Vehicle/Equip Trade-In	0	0	30,000	0	0	0	0	0	0	0	30,000
Total	0	0	230,000	0	0	0	0	0	0	0	230,000

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-023  
Project Name E3 - Equip 3 - Backhoe

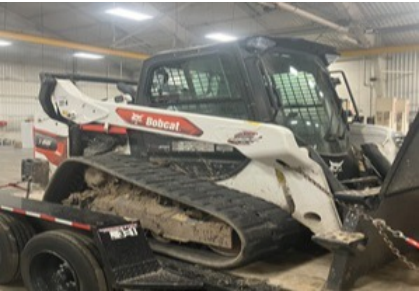
Total Project Cost	\$145,000	Contact	Public Works Director
Department	Public Works Department	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	15 years	Make	Case
Model	M580	VIN / SN	N6C410161
Year	2005	Color	Yellow
Old Project Number	PW-044		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	145,000	0	0	0	0	0	0	0	0	0	145,000
Total	145,000	0	0	0	0	0	0	0	0	0	145,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	120,000	0	0	0	0	0	0	0	0	0	120,000
Vehicle/Equip Trade-In	25,000	0	0	0	0	0	0	0	0	0	25,000
Total	145,000	0	0	0	0	0	0	0	0	0	145,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-025  
Project Name E5 - Equip 5 -Bobcat Skid

Total Project Cost	\$70,000	Contact	Public Works Director
Department	Public Works Department	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Bobcat
Model	T66 Skid Steer	VIN / SN	B4SB26144
Year	2022	Color	White
Old Project Number	PW-071		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	70,000	0	0	70,000
Total	0	0	0	0	0	0	0	70,000	0	0	70,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	45,000	0	0	45,000
Vehicle/Equip Trade-In	0	0	0	0	0	0	0	25,000	0	0	25,000
Total	0	0	0	0	0	0	0	70,000	0	0	70,000

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-026  
Project Name E6 - Equip 6 - Service Lift

Total Project Cost	\$40,000	Contact	Public Works Director
Department	Public Works Department	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	20 years	Make	Stertil Koni
Model	18000 LBS	Year	2006
Color	White		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	40,000	0	0	0	0	40,000
Total	0	0	0	0	0	40,000	0	0	0	0	40,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	35,000	0	0	0	0	35,000
Vehicle/Equip Trade-In	0	0	0	0	0	5,000	0	0	0	0	5,000
Total	0	0	0	0	0	40,000	0	0	0	0	40,000

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-027  
Project Name E7 - Equip 7 - Radios

Total Project Cost	\$160,000	Contact	Public Works Director
Department	Public Works Department	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Motorola
Model	APX 4000	VIN / SN	See picture attachments
Year	2007		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	160,000	0	0	0	0	0	0	0	160,000
Total	0	0	160,000	0	0	0	0	0	0	0	160,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	160,000	0	0	0	0	0	0	0	160,000
Total	0	0	160,000	0	0	0	0	0	0	0	160,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-028  
Project Name E8 - Equip 8 - Asphalt Roller

Total Project Cost	\$125,000	Contact	Public Works Director
Department	Public Works Department	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Case
Model	721	VIN / SN	DDD0DV23NHNTT0402
Year	2018	Color	Orange
Old Project Number	PW-046		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	125,000	0	0	0	0	125,000
Total	0	0	0	0	0	125,000	0	0	0	0	125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	110,000	0	0	0	0	110,000
Vehicle/Equip Trade-In	0	0	0	0	0	15,000	0	0	0	0	15,000
Total	0	0	0	0	0	125,000	0	0	0	0	125,000



Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-029  
Project Name E9 - Equip 9 - Asphalt Trailer

Total Project Cost	\$47,500	Contact	Public Works Director
Department	Public Works Department	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	10 years	Make	STEPP
Model	Sphd 3.0	VIN / SN	4S9PHD3Y5NS127688
Year	2022	Color	Orange
Old Project Number	PW-049		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	47,500	0	0	47,500
Total	0	0	0	0	0	0	0	47,500	0	0	47,500

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	42,500	0	0	42,500
Vehicle/Equip Trade-In	0	0	0	0	0	0	0	5,000	0	0	5,000
Total	0	0	0	0	0	0	0	47,500	0	0	47,500

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-030  
Project Name E10 - Equip 10 - Chipper

Total Project Cost	\$60,000	Contact	Public Works Director
Department	Public Works Department	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Bandit
Model	12XP Intimidator	VIN / SN	4FMUS1615PR529085
Year	2024	Color	Yellow
Old Project Number	PW-078		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	0	60,000	60,000
Total	0	0	0	0	0	0	0	0	0	60,000	60,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	0	0	0	0	48,000	48,000
Vehicle/Equip Trade-In	0	0	0	0	0	0	0	0	0	12,000	12,000
Total	0	0	0	0	0	0	0	0	0	60,000	60,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # PW-031  
Project Name E11 - Equip 11 - Forklift

Total Project Cost	\$25,000	Contact	Public Works Director
Department	Public Works Department	Category	Equipment: PW Equip
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Yale
Model	50VX	VIN / SN	B875V12731L
Year	2018	Color	Yellow

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	25,000	0	0	0	0	25,000
Total	0	0	0	0	0	25,000	0	0	0	0	25,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicle Replacement Fund	0	0	0	0	0	22,000	0	0	0	0	22,000
Vehicle/Equip Trade-In	0	0	0	0	0	3,000	0	0	0	0	3,000
Total	0	0	0	0	0	25,000	0	0	0	0	25,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # W-001  
Project Name W1 - Water 1 - Portable Generator

Total Project Cost	\$100,000	Contact	Public Works Director
Department	Water Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	20 years	Make	Generac
Model	4001E Portable Generator	Year	2002
Color	Yellow	Old Project Number	PW-085

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	100,000	0	0	0	0	0	0	0	100,000
Total	0	0	100,000	0	0	0	0	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	95,000	0	0	0	0	0	0	0	95,000
Vehicle/Equip Trade-In	0	0	5,000	0	0	0	0	0	0	0	5,000
Total	0	0	100,000	0	0	0	0	0	0	0	100,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project #	W-002		
Project Name	W2 - Water 2 - F-550 Service Truck		
Total Project Cost	\$130,000	Contact	Public Works Director
Department	Water Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	12 years	Make	Ford
Model	F-550	VIN / SN	1FDUF5HT9KDA26132
Year	2019	Color	White
License Plate	963714		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	130,000	0	0	0	130,000
Total	0	0	0	0	0	0	130,000	0	0	0	130,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	105,000	0	0	0	105,000
Vehicle/Equip Trade-In	0	0	0	0	0	0	25,000	0	0	0	25,000
Total	0	0	0	0	0	0	130,000	0	0	0	130,000

2025 thru 2034

Public Works - Vehicles & Equipment - Detail

Lake Elmo, MN



Project # W-003  
Project Name W3 - Water 3 - RAM 3500 Van

Total Project Cost	\$44,537	Contact	Public Works Director
Department	Water Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Dodge
Model	RAM Promaster 3500	VIN / SN	3C6FRVHG6ME504541
Year	2021	Color	White

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	44,537	0	0	0	44,537
Total	0	0	0	0	0	0	44,537	0	0	0	44,537

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	34,537	0	0	0	34,537
Vehicle/Equip Trade-In	0	0	0	0	0	0	10,000	0	0	0	10,000
Total	0	0	0	0	0	0	44,537	0	0	0	44,537

2025 thru 2034

Public Works - Vehicles & Equipment - Detail  
Lake Elmo, MN



Project # W-004  
Project Name W4 - Water 4 - F-250 Service Truck

Total Project Cost	\$65,799	Contact	Public Works Director
Department	Water Department	Category	Vehicles
Priority	3 Important	Status	Active
Useful Life	10 years	Make	Ford
Model	F-250	VIN / SN	1FTBF2BA2RED51100
Year	2024	Color	White
License Plate	801621		

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	0	65,799	65,799
Total	0	0	0	0	0	0	0	0	0	65,799	65,799

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	0	0	0	45,799	45,799
Vehicle/Equip Trade-In	0	0	0	0	0	0	0	0	0	20,000	20,000
Total	0	0	0	0	0	0	0	0	0	65,799	65,799

2025 through 2034  
**Public Works Building - Summary**  
 Lake Elmo, MN

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Public Works Department</b>												
PWB1 - Refinish Public Works Shop Floor	PW-051	35,000										35,000
PWB2 - Public Works Building Generator	PW-052										55,000	55,000
PWB3 - Public Works Building Roof	PW-053										30,000	30,000
PWB4 - Public Works Building Additional Shop Space	PW-054										110,000	110,000
PWB5 - Public Works Building Overhead Garage Doors	PW-055										80,000	80,000
<b>General Fund</b>											108,500	<b>108,500</b>
<b>Sewer Fund</b>											48,500	<b>58,500</b>
<b>Storm Water Fund</b>											39,500	<b>44,500</b>
<b>Water Fund</b>											78,500	<b>98,500</b>
<b>Source Grand Total</b>		<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>310,000</b>
<b>GRAND TOTAL</b>		<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>310,000</b>



Public Works Building - Detail

Lake Elmo, MN

Project #	PW-051		
Project Name	PWB1 - Refinish Public Works Shop Floor		
Contact	Public Works Director	Department	Public Works Department
Category	Buildings	Priority	3 Important
Status	New Recommendation	Useful Life	10 years

Description

Public Works Building - Detail

Lake Elmo, MN

Project #	PW-052		
Project Name	PWB2 - Public Works Building Generator		
Contact	Public Works Director	Department	Public Works Department
Category	Buildings	Priority	3 Important
Status	Active	Useful Life	10 years
Make	Cummins	Model	100kw
VIN / SN	E240344533	Year	2024
Old Project Number	PW-085		

Description

Public Works Building - Detail

Lake Elmo, MN

Project #	PW-053		
Project Name	PWB3 - Public Works Building Roof		
Contact	Public Works Director	Department	Public Works Department
Category	Buildings	Priority	3 Important
Status	New Recommendation	Useful Life	10 years

Description

Public Works Building - Detail

Lake Elmo, MN

Project #	PW-054		
Project Name	PWB4 - Public Works Building Additional Shop Space		
Contact	Public Works Director	Department	Public Works Department
Category	Buildings	Priority	3 Important
Status	New Recommendation	Useful Life	10 years

Description

Per Marty, Adding additional shop space in 10 yearsNext Project

Public Works Building - Detail

Lake Elmo, MN

Project #	PW-055		
Project Name	PWB5 - Public Works Building Overhead Garage Doors		
Contact	Public Works Director	Department	Public Works Department
Category	Buildings	Priority	3 Important
Status	New Recommendation	Useful Life	10 years

Description

Per Marty, We have a ton of issues with our overhead doors- so we will likely need to find a solution to that- changing to lighter doors and different openers

2025 through 2034  
**Parks - Summary**  
 Lake Elmo, MN

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Parks and Recreation</b>												
Kleis Park Playground - Replacement	PR-027	65,000										65,000
Tana Ridge Park Play Equipment - Replacement	PR-028						125,000					125,000
Tablyn Park Play Equipment - Replacement	PR-029		210,000									210,000
Stonegate Park Play Equipment - Replacement	PR-030			125,000								125,000
Reid Park Play Equipment - Replacement	PR-031								125,000			125,000
Ridge Park Play Equipment - Replacement	PR-032	125,000										125,000
Hidden Knoll Park Play Equipment - Replacement	PR-034								125,000			125,000
Carriage Station Park Play Equipment - Replacement	PR-036				250,000							250,000
Trail Additions	PR-038		78,000									78,000
Lions Park Playground Equipment Replacement	PR-039		250,000									250,000
Court Resurfacing	PR-040		30,000									30,000
Lions Park Concession Building Updates	PR-043			275,000								275,000
Skate Park	PR-044					150,000						150,000
Outdoor Fitness Equipment	PR-045					30,000						30,000
Outdoor Fitness Park	PR-046		30,000									30,000
Disk Golf	PR-047					30,000						30,000
Central Play Complex	PR-048					300,000						300,000
Reid Park Parking Lot	PR-049	227,000										227,000
Court Resurfacing	PR-050						30,000					30,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Trail Connection	PR-051					200,000						200,000
Park Sign Replacement	PR-052						225,000					225,000
Multisport Complex Amenities	PR-053					1,000,000						1,000,000
Invasive Species Management	PR-054		25,000									25,000
New Park Pavilion	PR-055		80,000									80,000
New Park Pavilion	PR-056			80,000								80,000
New Park Pavilion	PR-057				80,000							80,000
New Park Pavilion	PR-058					80,000						80,000
New Park Pavilion	PR-059						80,000					80,000
Central Greenway Regional Trail	PR-069				520,000							520,000
Park Dedication Fund (404)		417,000	625,000	480,000	850,000	1,790,000	460,000		125,000	125,000		4,872,000
Source Grand Total		417,000	625,000	480,000	850,000	1,790,000	460,000	0	125,000	125,000	0	4,872,000
GRAND TOTAL		417,000	703,000	480,000	850,000	1,790,000	460,000	0	125,000	125,000	0	4,950,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-027		
Project Name	Kleis Park Playground - Replacement		
Department	Parks and Recreation	Category	Park Improvements
Priority	4 Less Important	Status	Active
Useful Life	25 years		

Description

Replacement of playground equipment

Justification

Playset installed in 1993 has exceeded the expected life

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	65,000	0	0	0	0	0	0	0	0	0	65,000
Total	65,000	0	0	0	0	0	0	0	0	0	65,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	65,000	0	0	0	0	0	0	0	0	0	65,000
Total	65,000	0	0	0	0	0	0	0	0	0	65,000



2025 thru 2034

Parks - Detail

Lake Elmo, MN

Project #	PR-028
Project Name	Tana Ridge Park Play Equipment - Replacement

Department	Parks and Recreation	Category	Park Improvements
Priority	5 Future Consideration	Status	Active
Useful Life	25 years		

Description

Replace the 2005 play equipment

Justification

End of its useful life

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	125,000	0	0	0	0	125,000
Total	0	0	0	0	0	125,000	0	0	0	0	125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	0	0	125,000	0	0	0	0	125,000
Total	0	0	0	0	0	125,000	0	0	0	0	125,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-029									
Project Name	Tablyn Park Play Equipment - Replacement									

Department	Parks and Recreation	Category	Park Improvements
Priority	4 Less Important	Status	Active
Useful Life	25 years		

Description
Replace the 1997 play equipment

Justification
End of its useful life

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	210,000	0	0	0	0	0	0	0	0	210,000
Total	0	210,000	0	0	0	0	0	0	0	0	210,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	210,000	0	0	0	0	0	0	0	0	210,000
Total	0	210,000	0	0	0	0	0	0	0	0	210,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-030									
Project Name	Stonegate Park Play Equipment - Replacement									

Department	Parks and Recreation	Category	Park Improvements
Priority	4 Less Important	Status	Active
Useful Life	25 years		

Description
Replace the 1998 play equipment

Justification
End of its useful life

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	125,000	0	0	0	0	0	0	0	125,000
Total	0	0	125,000	0	0	0	0	0	0	0	125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	125,000	0	0	0	0	0	0	0	125,000
Total	0	0	125,000	0	0	0	0	0	0	0	125,000

Parks - Detail

Lake Elmo, MN

Project #	PR-031									
Project Name	Reid Park Play Equipment - Replacement									

Department	Parks and Recreation	Category	Park Improvements
Priority	5 Future Consideration	Status	Active
Useful Life	25 years		

Description	Replace the 2008 play equipment									
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Justification	End of its useful life									
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	125,000	0	125,000
Total	0	0	0	0	0	0	0	0	125,000	0	125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	0	0	0	0	0	125,000	0	125,000
Total	0	0	0	0	0	0	0	0	125,000	0	125,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-032									
Project Name	Ridge Park Play Equipment - Replacement									

Department	Parks and Recreation	Category	Park Improvements
Priority	3 Important	Status	Active
Useful Life	25 years		

Description
Replace the 2003 play equipment

Justification
End of its useful life

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	125,000	0	0	0	0	0	0	0	0	0	125,000
Total	125,000	0	0	0	0	0	0	0	0	0	125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	125,000	0	0	0	0	0	0	0	0	0	125,000
Total	125,000	0	0	0	0	0	0	0	0	0	125,000

Parks - Detail

Lake Elmo, MN

Project #	PR-034
Project Name	Hidden Knoll Park Play Equipment - Replacement

Department	Parks and Recreation	Category	Park Improvements
Priority	5 Future Consideration	Status	Active
Useful Life	25 years		

Description

Replace the 2007 play equipment

Justification

Exceeded its useful life

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	125,000	0	0	125,000
Total	0	0	0	0	0	0	0	125,000	0	0	125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	0	0	0	0	125,000	0	0	125,000
Total	0	0	0	0	0	0	0	125,000	0	0	125,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-036										
Project Name	Carriage Station Park Play Equipment - Replacement										

Department	Parks and Recreation	Category	Park Improvements
Priority	5 Future Consideration	Status	Active
Useful Life	25 years		

Description	Replace the 2000 playset										
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Justification	End of useful life										
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	250,000	0	0	0	0	0	0	250,000
Total	0	0	0	250,000	0	0	0	0	0	0	250,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	250,000	0	0	0	0	0	0	250,000
Total	0	0	0	250,000	0	0	0	0	0	0	250,000

2025 thru 2034

Parks - Detail

Lake Elmo, MN

Project #	PR-038		
Project Name	Trail Additions		
Department	Parks and Recreation	Category	Park Improvements
Priority	3 Important	Status	Active
Useful Life	25 years		

Description

Potential Trails connections between developments along Hudson Blvd and the trail connection along Manning Ave from cty 14 south to the Rail Road track

Justification

Trail would address the following community needs-Deliver students safely to school, bring people to our parks, provide safe recreation, trail diversity-provide feel of Lake Elmo and bring people to the downtown

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	78,000	0	0	0	0	0	0	0	0	78,000
Total	0	78,000	0	0	0	0	0	0	0	0	78,000



2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-039		
Project Name	Lions Park Playground Equipment Replacement		
Department	Parks and Recreation	Category	Park Improvements
Priority	4 Less Important	Status	Active
Useful Life	25 years		

Description

Replacement of playground equipment

Justification

Playset installed in 2000 has exceeded the expected life

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	250,000	0	0	0	0	0	0	0	0	250,000
Total	0	250,000	0	0	0	0	0	0	0	0	250,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	250,000	0	0	0	0	0	0	0	0	250,000
Total	0	250,000	0	0	0	0	0	0	0	0	250,000

Parks - Detail

Lake Elmo, MN

Project #	PR-040		
Project Name	Court Resurfacing		
Department	Parks and Recreation	Category	Park Improvements
Priority	2 Very Important	Status	Active
Useful Life	10 years		

Description

Resurface the playing surfaces at Demontreville, Carriage Station and Lions

Justification

Seal existing courts playing surface and lining

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	30,000	0	0	0	0	0	0	0	0	30,000
Total	0	30,000	0	0	0	0	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	30,000	0	0	0	0	0	0	0	0	30,000
Total	0	30,000	0	0	0	0	0	0	0	0	30,000

Parks - Detail

Lake Elmo, MN

Project #	PR-043									
Project Name	Lions Park Concession Building Updates									

Department	Parks and Recreation	Category	Park Improvements
Priority	4 Less Important	Status	Active
Useful Life	20 years		

Description

Building updates to concession stand including update bathrooms and kitchen area

Justification

Extend life of building and updating 20+ year old interior.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	275,000	0	0	0	0	0	0	0	275,000
Total	0	0	275,000	0	0	0	0	0	0	0	275,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	275,000	0	0	0	0	0	0	0	275,000
Total	0	0	275,000	0	0	0	0	0	0	0	275,000

Parks - Detail

Lake Elmo, MN

Project #	PR-044									
Project Name	Skate Park									

Department	Parks and Recreation	Category	Park Improvements
Priority	5 Future Consideration	Status	Active
Useful Life	25 years		

Description

Create Skate Park within Park System to include oportunities for BMX

Justification

New oportunity for teenagers within city

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	150,000	0	0	0	0	0	150,000
Total	0	0	0	0	150,000	0	0	0	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	0	150,000	0	0	0	0	0	150,000
Total	0	0	0	0	150,000	0	0	0	0	0	150,000

Parks - Detail

Lake Elmo, MN

Project #	PR-045		
Project Name	Outdoor Fitness Equipment		
Department	Parks and Recreation	Category	Park Improvements
Priority	4 Less Important	Status	Active
Useful Life	25 years		

Description

Add fitness equipment to amenities within park system

Justification

Additional fitness equipment to be added to park system or along trail based off interest in fitness park.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	30,000	0	0	0	0	0	30,000
Total	0	0	0	0	30,000	0	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	0	30,000	0	0	0	0	0	30,000
Total	0	0	0	0	30,000	0	0	0	0	0	30,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-046		
Project Name	Outdoor Fitness Park		
Department	Parks and Recreation	Category	Park Improvements
Priority	4 Less Important	Status	Active
Useful Life	25 years		

Description

Create an outdoor fitness park as an addition to or replacement of a parks playset.

Justification

Diversity in the city park play equipment, intended use for kids and adults

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	30,000	0	0	0	0	0	0	0	0	30,000
Total	0	30,000	0	0	0	0	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	30,000	0	0	0	0	0	0	0	0	30,000
Total	0	30,000	0	0	0	0	0	0	0	0	30,000

2025 thru 2034

Parks - Detail

Lake Elmo, MN

Project #	PR-047		
Project Name	Disk Golf		
Department	Parks and Recreation	Category	Park Improvements
Priority	5 Future Consideration	Status	Active
Useful Life	25 years		

Description

Create an outdoor disk golf course within the park system.

Justification

Continue to search for possible location of disk golf within the park system

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	30,000	0	0	0	0	0	30,000
Total	0	0	0	0	30,000	0	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	0	30,000	0	0	0	0	0	30,000
Total	0	0	0	0	30,000	0	0	0	0	0	30,000

2025 thru 2034

Parks - Detail

Lake Elmo, MN

Project #	PR-048			
Project Name	Central Play Complex			
Department	Parks and Recreation		Category	Park Improvements
Priority	4 Less Important		Status	Active
Useful Life	25 years			

Description

Identify area to create a central play complex to include a large play structure

Justification

Create a central park to include play structure and shelter for multi family gatherings

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	300,000	0	0	0	0	0	300,000
Total	0	0	0	0	300,000	0	0	0	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	0	300,000	0	0	0	0	0	300,000
Total	0	0	0	0	300,000	0	0	0	0	0	300,000



2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-049		
Project Name	Reid Park Parking Lot		
Department	Parks and Recreation	Category	Park Improvements
Priority	3 Important	Status	New Recommendation

Description

Remove and replace existing asphalt and curb. Replace curb with concrete to extend to 30th st. Extend parking lot to the East for additional parking. Reconstruct walking trail from ballfield to 30th st. include ramp and crosswalk to existing sidewalk.

Justification

deteriorating asphalt parking lot and trail. Extend parking to add additional parking space

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	227,000	0	0	0	0	0	0	0	0	0	227,000
Total	227,000	0	0	0	0	0	0	0	0	0	227,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	227,000	0	0	0	0	0	0	0	0	0	227,000
Total	227,000	0	0	0	0	0	0	0	0	0	227,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-050		
Project Name	Court Resurfacing		

Department	Parks and Recreation	Category	Park Improvements
Priority	3 Important	Status	New Recommendation

Description

Resurface playing Courts (Tablyn, Pebble)

Justification

Resurfacing courts every 7 years to increase lifespan, improve safety and aesthetic appeal

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	30,000	0	0	0	0	30,000
Total	0	0	0	0	0	30,000	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	0	0	30,000	0	0	0	0	30,000
Total	0	0	0	0	0	30,000	0	0	0	0	30,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-051			
Project Name	Trail Connection			
Department	Parks and Recreation		Category	Park Improvements
Priority	4 Less Important		Status	New Recommendation

Description

Acquire easement or land to construct a trail connection from Wildflower to Tanna Ridge

Justification

Trail connectivity

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance		0	0	0	0	200,000	0	0	0	0	0	200,000
Total		0	0	0	0	200,000	0	0	0	0	0	200,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)		0	0	0	0	200,000	0	0	0	0	0	200,000
Total		0	0	0	0	200,000	0	0	0	0	0	200,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-052			
Project Name	Park Sign Replacement			
Department	Parks and Recreation		Category	Park Improvements
Priority	4 Less Important		Status	New Recommendation

Description

Redesign park enterence signs for all city parks

Justification

Replace 20 year old signs.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance		0	0	0	0	0	225,000	0	0	0	0	225,000
Total		0	0	0	0	0	225,000	0	0	0	0	225,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)		0	0	0	0	0	225,000	0	0	0	0	225,000
Total		0	0	0	0	0	225,000	0	0	0	0	225,000

Parks - Detail

Lake Elmo, MN

Project #	PR-053			
Project Name	Multisport Complex Amenities			
Department	Parks and Recreation		Category	Park Improvements
Priority	4 Less Important		Status	New Recommendation

Description

Build baseball and/or multisport fields at sports facility

Justification

Adding additional amenities to sports complex

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
Total	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
Total	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-054			
Project Name	Invasive Species Management			
Department	Parks and Recreation	Category	Park Improvements	
Priority	4 Less Important	Status	New Recommendation	

Description

Conduct assessment or management of Invasive Species within sunfish lake park or park system

Justification

Match funding

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	25,000	0	0	0	0	0	0	0	0	25,000
Total	0	25,000	0	0	0	0	0	0	0	0	25,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	25,000	0	0	0	0	0	0	0	0	25,000
Total	0	25,000	0	0	0	0	0	0	0	0	25,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-055			
Project Name	New Park Pavilion			
Department	Parks and Recreation		Category	Park Improvements
Priority	4 Less Important		Status	New Recommendation

Description

Construct new park pavilion (location to be determined)

Justification

Provide means of shade and an area to congregate

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	80,000	0	0	0	0	0	0	0	0	80,000
Total	0	80,000	0	0	0	0	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	80,000	0	0	0	0	0	0	0	0	80,000
Total	0	80,000	0	0	0	0	0	0	0	0	80,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-056		
Project Name	New Park Pavilion		
Contact	Public Works Director	Department	Parks and Recreation
Category	Park Improvements	Priority	4 Less Important
Status	New Recommendation		

Description

New Park Pavilion in a park (location to be determined)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	80,000	0	0	0	0	0	0	0	80,000
Total	0	0	80,000	0	0	0	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	80,000	0	0	0	0	0	0	0	80,000
Total	0	0	80,000	0	0	0	0	0	0	0	80,000



2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-057		
Project Name	New Park Pavilion		
Contact	Public Works Director	Department	Parks and Recreation
Category	Park Improvements	Priority	4 Less Important
Status	New Recommendation		

Description

New Park Pavilion in park (location to be determined)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	80,000	0	0	0	0	0	0	80,000
Total	0	0	0	80,000	0	0	0	0	0	0	80,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	80,000	0	0	0	0	0	0	80,000
Total	0	0	0	80,000	0	0	0	0	0	0	80,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-058			
Project Name	New Park Pavilion			
Contact	Public Works Director		Department	Parks and Recreation
Category	Park Improvements		Priority	4 Less Important
Status	New Recommendation			

Description

New Park Pavilion in Park (location to be determined)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	80,000	0	0	0	0	0	80,000
Total	0	0	0	0	80,000	0	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	0	80,000	0	0	0	0	0	80,000
Total	0	0	0	0	80,000	0	0	0	0	0	80,000

2025 thru 2034

**Parks - Detail**

Lake Elmo, MN

Project #	PR-059			
Project Name	New Park Pavilion			
Contact	Public Works Director		Department	Parks and Recreation
Category	Park Improvements		Priority	4 Less Important
Status	New Recommendation			

Description

New Park Pavilion on park (location to be determined)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	80,000	0	0	0	0	80,000
Total	0	0	0	0	0	80,000	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	0	0	80,000	0	0	0	0	80,000
Total	0	0	0	0	0	80,000	0	0	0	0	80,000

2025 thru 2034

Parks - Detail

Lake Elmo, MN

Project #	PR-069
Project Name	Central Greenway Regional Trail

Contact	Engineer	Department	Parks and Recreation
Category	Park Improvements	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PR-009		

Description

County Project

Central Greenway Regional Trail beginning at CSAH 19 and I-94, traveling through Lake Elmo Park Reserve, east along Stillwater Blvd to Manning Ave and then north to TH36. 2023 potential segments include in front of Hagbergs and near Keats/CSAH 10 (if a road project is funded).

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 conjunction with county road projects and as funding allows through Met Council or other state grants

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	520,000	0	0	0	0	0	0	520,000
Total	0	0	0	520,000	0	0	0	0	0	0	520,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Dedication Fund (404)	0	0	0	520,000	0	0	0	0	0	0	520,000
Total	0	0	0	520,000	0	0	0	0	0	0	520,000

Budget Impact

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

2025 through 2034  
**Park Dedication Fund (404) - Funding Sources & Uses**  
Lake Elmo, MN

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Park Dedication Fund (404)</b>											
Beginning Balance		3,000,000	3,048,522	2,423,522	2,344,472	1,571,483	236,967	981,167	981,167	856,167	1,611,848
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
Park Dedication		1,523,802	0	400,950	77,011	455,484	1,204,200	0	0	880,681	372,684
	Total	1,523,802	0	400,950	77,011	455,484	1,204,200	0	0	880,681	372,684
<i>Other Fund Sources</i>											
Total Revenues and Other Fund Sources		1,523,802	0	400,950	77,011	455,484	1,204,200	0	0	880,681	372,684
Total Funds available		4,523,802	3,048,522	2,824,472	2,421,483	2,026,967	1,441,167	981,167	981,167	1,736,848	1,984,532
<u>Expenditures and Uses</u>											
<i>Capital Projects &amp; Equipment</i>											
<u>Parks and Recreation</u>											
Central Greenway Regional Trail	PR-069	0	0	0	520,000	0	0	0	0	0	0
Reid Park Parking Lot	PR-049	227,000	0	0	0	0	0	0	0	0	0
Lions Park Playground Equipment Replacement	PR-039	0	250,000	0	0	0	0	0	0	0	0
Court Resurfacing	PR-040	0	30,000	0	0	0	0	0	0	0	0
Skate Park	PR-044	0	0	0	0	150,000	0	0	0	0	0
Court Resurfacing	PR-050	0	0	0	0	0	30,000	0	0	0	0
Trail Connection	PR-051	0	0	0	0	200,000	0	0	0	0	0
New Park Pavilion	PR-056	0	0	80,000	0	0	0	0	0	0	0
New Park Pavilion	PR-057	0	0	0	80,000	0	0	0	0	0	0
New Park Pavilion	PR-058	0	0	0	0	80,000	0	0	0	0	0
New Park Pavilion	PR-059	0	0	0	0	0	80,000	0	0	0	0
Park Sign Replacement	PR-052	0	0	0	0	0	225,000	0	0	0	0

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Multisport Complex Amenities	PR-053	0	0	0	0	1,000,000	0	0	0	0	0
Invasive Species Management	PR-054	0	25,000	0	0	0	0	0	0	0	0
New Park Pavilion	PR-055	0	80,000	0	0	0	0	0	0	0	0
Tana Ridge Park Play Equipment - Replacement	PR-028	0	0	0	0	0	125,000	0	0	0	0
Tablyn Park Play Equipment - Replacement	PR-029	0	210,000	0	0	0	0	0	0	0	0
Stonegate Park Play Equipment - Replacement	PR-030	0	0	125,000	0	0	0	0	0	0	0
Reid Park Play Equipment - Replacement	PR-031	0	0	0	0	0	0	0	0	125,000	0
Ridge Park Play Equipment - Replacement	PR-032	125,000	0	0	0	0	0	0	0	0	0
Hidden Knoll Park Play Equipment - Replacement	PR-034	0	0	0	0	0	0	0	125,000	0	0
Carriage Station Park Play Equipment - Replacement	PR-036	0	0	0	250,000	0	0	0	0	0	0
Outdoor Fitness Equipment	PR-045	0	0	0	0	30,000	0	0	0	0	0
Outdoor Fitness Park	PR-046	0	30,000	0	0	0	0	0	0	0	0
Kleis Park Playground - Replacement	PR-027	65,000	0	0	0	0	0	0	0	0	0
Disk Golf	PR-047	0	0	0	0	30,000	0	0	0	0	0
Central Play Complex	PR-048	0	0	0	0	300,000	0	0	0	0	0
Lions Park Concession Building Updates	PR-043	0	0	275,000	0	0	0	0	0	0	0
Total		417,000	625,000	480,000	850,000	1,790,000	460,000	0	125,000	125,000	0
<i>Other Uses</i>											
Transfer to Ballfield Fund		1,058,280	0	0	0	0	0	0	0	0	0
Total		1,058,280	0	0	0	0	0	0	0	0	0
Total Expenditures and Uses		1,475,280	625,000	480,000	850,000	1,790,000	460,000	0	125,000	125,000	0
Change in Fund Balance		48,522	-625,000	-79,050	-772,989	-1,334,516	744,200	0	-125,000	755,681	372,684
Ending Balance		3,048,522	2,423,522	2,344,472	1,571,483	236,967	981,167	981,167	856,167	1,611,848	1,984,532

2025 through 2034  
**Infrastructure - Streets - Summary**  
 Lake Elmo, MN

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Public Works Department</b>												
Reevaluate- Homestead St & Utility Improvements	PW-090		1,315,000									1,315,000
Future - PP/EP/20th Street & Utility Improvements	PW-091									4,550,000		4,550,000
Future - Tartan Street & Utility Improvements	PW-092									3,500,000		3,500,000
Future - DL/SP/For Street & Utility Improvements	PW-093									3,400,000		3,400,000
2025 Street Improvements	PW-100	2,620,000										2,620,000
2026 Street Improvements	PW-101		2,740,000									2,740,000
2027 Street Improvements	PW-102			2,755,000								2,755,000
2028 Street Improvements	PW-103				2,450,000							2,450,000
2029 Street Improvements	PW-104					2,175,000						2,175,000
2030 Street Improvements	PW-105						2,200,000					2,200,000
2031 Street Improvements	PW-106							2,000,000				2,000,000
2032 Street Improvements	PW-107								3,915,000			3,915,000
2033 Street Improvements	PW-108									3,000,000		3,000,000
2034 Street Improvements	PW-109										3,200,000	3,200,000
UP RR Crossing - Village Parkway	PW-120	935,000										935,000
UP RR Crossing - Private Drive Closure	PW-120-2	105,000										105,000
Hudson Blvd Improvements - Vahli-Hi to Bus Fac.	PW-121		560,000									560,000
Hudson Blvd Improvements - Keats to Kramer Lake Ov	PW-122			2,100,000								2,100,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
South Frontage Rd (Demontreville Tr to Keats Ave)	PW-123						5,760,000					5,760,000
5th St N - Keats to Lake Elmo Ave	PW-124						4,600,000					4,600,000
TH36-Lake Elmo Ave (CSAH 17) Imp	PW-125	2,500,000	2,500,000									5,000,000
South Frontage Road (Keats to Lake Elmo Ave)	PW-126	1,000,000	2,000,000									3,000,000
Manning/Hudson Stoplight	PW-127	300,000										300,000
Ideal Ave (CSAH 13)-Phase 3- CSAH 14 to CSAH 6	PW-128			1,000,000								1,000,000
CSAH 14 - Klondike to 39th	PW-129					1,000,000						1,000,000
CSAH 17 Imp - CSAH 14 - 43rd	PW-130						1,000,000					1,000,000
Lake Elmo Ave (CSAH 17) & 39th St N Traffic Signal	PW-131						500,000					500,000
CSAH 6/Inwood Signal	PW-132									500,000		500,000
CSAH 10 / CSAH 17 Roundabout	PW-133						500,000					500,000
<b>Bond Proceeds - Assessment Funded</b>		786,000	1,137,000	826,500	735,000	652,500	660,000	600,000	1,174,500	900,000	1,960,000	<b>9,431,500</b>
<b>Bond Proceeds - Tax Levy</b>		1,834,000	6,478,000	9,028,500	1,715,000	2,522,500	6,640,000	7,160,000	2,740,500	2,600,000	5,790,000	<b>46,508,500</b>
<b>Grants/Donation</b>			250,000				1,000,000				6,900,000	<b>8,150,000</b>
<b>Infrastructure Reserve Fund (409)</b>		1,040,000	50,000				500,000					<b>1,590,000</b>
<b>Municipal Sate Aid (MSA)</b>			500,000	500,000								<b>1,000,000</b>
<b>Source Grand Total</b>		<b>3,660,000</b>	<b>8,415,000</b>	<b>10,355,000</b>	<b>2,450,000</b>	<b>3,175,000</b>	<b>8,800,000</b>	<b>7,760,000</b>	<b>3,915,000</b>	<b>3,500,000</b>	<b>14,650,000</b>	<b>66,680,000</b>
<b>GRAND TOTAL</b>		<b>3,660,000</b>	<b>8,415,000</b>	<b>10,355,000</b>	<b>2,450,000</b>	<b>3,175,000</b>	<b>8,800,000</b>	<b>7,760,000</b>	<b>3,915,000</b>	<b>3,500,000</b>	<b>14,650,000</b>	<b>66,680,000</b>



2025 through 2034  
**Infrastructure - Water - Summary**  
Lake Elmo, MN

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Water Department</b>												
T1 - Tower 1 - Langly Ct	W-011	50,000										50,000
T2 - Tower 2 - Ideal Ave	W-012			800,000								800,000
T4 - Tower 4 - Inwood Ave	W-014									800,000		800,000
WL2 - Well 2 - 55th St	W-017	60,000										60,000
WL4 - Well 4 - 50th St	W-019							50,000				50,000
WL5 - Well 5 - Lily Ave	W-020						50,000					50,000
WL6 - Well 6 - Future Well & Site Acquisition	W-021	750,000										750,000
WL7 - Well 7 (or 3) - Test Well & Site Acquisition	W-022		750,000									750,000
TP1 - Treatment Plant 1	W-041	24,500,000	24,500,000									49,000,000
TP2 - Treatment 2 - Well 2 - GAC Filter System	W-042	2,500,000										2,500,000
Future - Homestead Street & Utility Impr - Water	W-090										935,000	935,000
Future - PP/EP/20th Street & Utility Impr - Water	W-091										2,500,000	2,500,000
Future - Tartan Street & Utility Impr - Water	W-092										1,900,000	1,900,000
Future - DL/SP/For Street & Utility Impr - Water	W-093										2,200,000	2,200,000
Future - 45th Street Watermain Extension	W-094										450,000	450,000
2025 Street & Utility Improvements - Water portion	W-100	320,000										320,000
2026 Street & Utility Improvements - Water portion	W-101		327,000									327,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
2028 Street & Utility Improvements - Water portion	W-103				150,000							150,000
2030 Street & Utility Improvements - Water portion	W-105						100,000					100,000
2031 Street & Utility Improvements - Water portion	W-106							130,000				130,000
2032 Street & Utility Improvements - Water portion	W-107								210,000			210,000
2033 Street & Utility Improvements - Water portion	W-108									550,000		550,000
Village East Trunk Watermain & PRV	W-120	336,000	230,000									566,000
Hudson Blvd - Trunk Watermain Extension	W-122			1,800,000								1,800,000
5th St N - Keats to Lake Elmo Ave - Water Portion	W-124						1,700,000					1,700,000
Trunk Watermain Extensions	W-130				1,500,000	1,500,000		1,500,000				4,500,000
Watermain Oversizing	W-160	150,475	130,000	190,000								470,475
<b>Bond Proceeds - Assessment Funded</b>		320,000										<b>320,000</b>
<b>Bond Proceeds - Water Fund</b>			750,000	2,600,000	1,500,000	1,500,000	1,700,000	1,500,000		550,000		<b>10,100,000</b>
<b>Grants/Donation</b>		27,000,000	24,500,000								7,985,000	<b>59,485,000</b>
<b>Water Fund</b>		1,346,475	687,000	190,000	150,000		150,000	180,000	210,000	800,000		<b>3,713,475</b>
<b>Source Grand Total</b>		<b>28,666,475</b>	<b>25,937,000</b>	<b>2,790,000</b>	<b>1,650,000</b>	<b>1,500,000</b>	<b>1,850,000</b>	<b>1,680,000</b>	<b>210,000</b>	<b>1,350,000</b>	<b>7,985,000</b>	<b>73,618,475</b>
<b>GRAND TOTAL</b>		<b>28,666,475</b>	<b>25,937,000</b>	<b>2,790,000</b>	<b>1,650,000</b>	<b>1,500,000</b>	<b>1,850,000</b>	<b>1,680,000</b>	<b>210,000</b>	<b>1,350,000</b>	<b>7,985,000</b>	<b>73,618,475</b>

2025 through 2034  
**Infrastructure - Sewer - Summary**  
 Lake Elmo, MN

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Sewer Department</b>												
Future - DL/SP/For Street & Util Imp - Sewer	S-093										380,000	380,000
2029 Street Improvements	S-104					1,685,000						1,685,000
Tapestry Sanitary Sewer Collection System Upgrades	S-107								1,000,000			1,000,000
I-94 Lift Station and Forcemain Upgrade	S-108			900,000								900,000
Sewer Oversizing	S-120	25,920	40,000	50,000								115,920
Sewer Oversizing for Sect 16 Extension	S-121			200,000								200,000
<b>Bond Proceeds - Assessment Funded</b>											380,000	<b>380,000</b>
<b>Sewer Fund</b>		25,920	40,000	1,150,000		1,685,000			1,000,000			<b>3,900,920</b>
<b>Source Grand Total</b>		<b>25,920</b>	<b>40,000</b>	<b>1,150,000</b>	<b>0</b>	<b>1,685,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>380,000</b>	<b>4,280,920</b>
<b>GRAND TOTAL</b>		<b>25,920</b>	<b>40,000</b>	<b>1,150,000</b>	<b>0</b>	<b>1,685,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>380,000</b>	<b>4,280,920</b>

2025 through 2034  
**Infrastructure - Stormwater - Summary**  
 Lake Elmo, MN

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<b>Storm Water Department</b>												
Phase 2 Regional Drainage Impr. - Northstar Pond	SW-001	285,405										285,405
Phase 3 Regional Drainage Impr - Lions Park Pond	SW-002			575,000								575,000
Stormwater Reuse - Development Irrigation Systems	SW-003		40,000	40,000								80,000
Stormwater Reuse - Lions & VFW Park Irrigation	SW-004			76,000								76,000
Stormwater Reuse - Irrigation Systems	SW-005		40,000	40,000								80,000
Hudson Boulevard Culvert Repair	SW-006	400,000										400,000
Future Unidentified Stormwater Projects	SW-TBD			50,000	50,000	50,000	50,000	50,000	50,000	50,000		350,000
<b>Bond Proceeds - Stormwater Fund</b>				575,000								575,000
<b>Storm Water Fund</b>		685,405	80,000	206,000	50,000	50,000	50,000	50,000	50,000	50,000		1,271,405
<b>Source Grand Total</b>		<b>685,405</b>	<b>80,000</b>	<b>781,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>1,846,405</b>
<b>GRAND TOTAL</b>		<b>685,405</b>	<b>80,000</b>	<b>781,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>1,846,405</b>

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-090		
Project Name	Reevaluate- Homestead St & Utility Improvements		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PW-040		

Description

Due to MPCA Grant Policy changes, no longer grant-eligible. Project needs to be reevaluated since grant approval now unlikely - may simply become a street-only project with assessments. Street work is needed.

Annual street improvements per recommendation by City Engineer Street improvements. (formerly 3M grant project)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	1,315,000	0	0	0	0	0	0	0	0	1,315,000
Total	0	1,315,000	0	0	0	0	0	0	0	0	1,315,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Bond Proceeds - Assessment Funded	0	315,000	0	0	0	0	0	0	0	0	315,000
Total	0	1,315,000	0	0	0	0	0	0	0	0	1,315,000

Infrastructure - Streets - Detail  
Lake Elmo, MN

Project #	PW-091
Project Name	Future - PP/EP/20th Street & Utility Improvements

Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	5 Future Consideration
Status	Active	Useful Life	25 years
Old Project Number	PW-041		

Description

*Due to a change in MPCA grant policy, all 3M Grant Street & Utility projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.*

Extension of watermain for Packard Park, Eden Park and 20th Street Circle to address PFAS; including budgeted amount for reconstruction of public streets. Requires 3M Grant Fund application. 3M-Grant (CDWSP Approved Neighborhood).

Justification

Packard Park, Eden Park and 20th Street Circle street improvements to be completed in conjunction with 3M watermain extension to serve neighborhood. In accordance with Pavement Management Plan. Annual street improvement confirmed per Engineering and Public Works recommendation.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	4,550,000	4,550,000
Total	0	0	0	0	0	0	0	0	0	4,550,000	4,550,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	0	0	0	3,550,000	3,550,000
Bond Proceeds - Assessment Funded	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
Total	0	0	0	0	0	0	0	0	0	4,550,000	4,550,000

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-092		
Project Name	Future - Tartan Street & Utility Improvements		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	5 Future Consideration
Status	Active	Useful Life	25 years
Old Project Number	PW-042		

Description

Due to a change in MPCA grant policy, all 3M Grant Street & Utility projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Extension of watermain for Tartan Park subdivision and Klondike Avenue to address PFAS; including budgeted amount for reconstruction of public streets. Requires 3M Grant Fund application. 3M-Grant application required (Neighborhood not included in CDWSP).

Justification

Tartan Park subdivision and Klondike Avenue street improvements to be completed in conjunction with 3M watermain extension to serve neighborhood.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000
Total	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000
Total	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-093
Project Name	Future - DL/SP/For Street & Utility Improvements

Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	5 Future Consideration
Status	Active	Useful Life	25 years
Old Project Number	PW-055		

Description

Due to a change in MPCA grant policy, all 3M Grant Street & Utility projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Extension of watermain for Downs Lake Estates, Sunfish Ponds, and Forest subdivision to address PFAS; including budgeted amount for reconstruction of public streets. Requires 3M Grant Fund application. 3M-Grant applicaiton required (Neighborhood not included in CDWSP).

Justification

Downs Lake Estates, Sunfish Ponds, and Forest subdivision street improvements to be completed in conjunction with 3M watermain extension to serve neighborhood. In accordance with Pavement Management Plan. Annual street improvement confirmed per Engineering and Public Works recommendation.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	3,400,000	3,400,000
Total	0	0	0	0	0	0	0	0	0	3,400,000	3,400,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	3,400,000	3,400,000
Total	0	0	0	0	0	0	0	0	0	3,400,000	3,400,000



2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-100		
Project Name	2025 Street Improvements		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PW-041		

Description

Annual street program for Street Improvements for

- 59th St Ct/
- 55th St/
- Julep Way &
- 57th St/
- Jasper/
- Jerome/
- Irish Ct

(30% assessed)

Justification

In accordance with Pavement Management Plan. Annual street improvement confirmed per Engineering and Public Works recommendation.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	2,620,000	0	0	0	0	0	0	0	0	0	2,620,000
Total	2,620,000	0	0	0	0	0	0	0	0	0	2,620,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	1,834,000	0	0	0	0	0	0	0	0	0	1,834,000
Bond Proceeds - Assessment Funded	786,000	0	0	0	0	0	0	0	0	0	786,000
Total	2,620,000	0	0	0	0	0	0	0	0	0	2,620,000

2025 thru 2034

Infrastructure - Streets - Detail  
Lake Elmo, MN

Project #	PW-101		
Project Name	2026 Street Improvements		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PW-042		

Description

Annual street program: Street Improvements for the Lake Elmo Heights subdivision, Innsdale Ct, and Inwood Ct (30% assessed).

Justification

In accordance with Pavement Management Plan. Annual street improvement confirmed per Engineering and Public Works recommendation.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	2,740,000	0	0	0	0	0	0	0	0	2,740,000
Total	0	2,740,000	0	0	0	0	0	0	0	0	2,740,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	1,918,000	0	0	0	0	0	0	0	0	1,918,000
Bond Proceeds - Assessment Funded	0	822,000	0	0	0	0	0	0	0	0	822,000
Total	0	2,740,000	0	0	0	0	0	0	0	0	2,740,000

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-102		
Project Name	2027 Street Improvements		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PW-055		

Description

Annual street program: for Street Improvements for

- Hidden Bay Tr/
- Birchwood/
- Cherrywood/
- Windbreak/
- Jack Pine/
- Deer Pond
- (30% assessed).

Justification

In accordance with Pavement Management Plan. Annual street improvement confirmed per Engineering and Public Works recommendation.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	2,755,000	0	0	0	0	0	0	0	2,755,000
Total	0	0	2,755,000	0	0	0	0	0	0	0	2,755,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	1,928,500	0	0	0	0	0	0	0	1,928,500
Bond Proceeds - Assessment Funded	0	0	826,500	0	0	0	0	0	0	0	826,500
Total	0	0	2,755,000	0	0	0	0	0	0	0	2,755,000

Infrastructure - Streets - Detail  
Lake Elmo, MN

Project #	PW-103		
Project Name	2028 Street Improvements		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PW-056		

Description

Annual street program: for Street Improvements for the St. Croix's Sanctuary subdivision (30% assessed).

Justification

In accordance with Pavement Management Plan. Annual street improvement confirmed per Engineering and Public Works recommendation.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	2,450,000	0	0	0	0	0	0	2,450,000
Total	0	0	0	2,450,000	0	0	0	0	0	0	2,450,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	1,715,000	0	0	0	0	0	0	1,715,000
Bond Proceeds - Assessment Funded	0	0	0	735,000	0	0	0	0	0	0	735,000
Total	0	0	0	2,450,000	0	0	0	0	0	0	2,450,000

2025 thru 2034

Infrastructure - Streets - Detail  
Lake Elmo, MN

Project #	PW-104		
Project Name	2029 Street Improvements		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PW-068		

Description

50th Street + Hill Trail (combine with Low Pressure sewer ext. to Oakdale)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	2,175,000	0	0	0	0	0	2,175,000
Total	0	0	0	0	2,175,000	0	0	0	0	0	2,175,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	1,522,500	0	0	0	0	0	1,522,500
Bond Proceeds - Assessment Funded	0	0	0	0	652,500	0	0	0	0	0	652,500
Total	0	0	0	0	2,175,000	0	0	0	0	0	2,175,000

2025 thru 2034

Infrastructure - Streets - Detail  
Lake Elmo, MN

Project #	PW-105		
Project Name	2030 Street Improvements		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PW-070		

Description

Annual street program: for Street Improvements for Discover Crossing subdivision and Hilltop Avenue (30% assessed).

Justification

In accordance with Pavement Management Plan. Annual street improvement confirmed per Engineering and Public Works recommendation.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	2,200,000	0	0	0	0	2,200,000
Total	0	0	0	0	0	2,200,000	0	0	0	0	2,200,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	1,540,000	0	0	0	0	1,540,000
Bond Proceeds - Assessment Funded	0	0	0	0	0	660,000	0	0	0	0	660,000
Total	0	0	0	0	0	2,200,000	0	0	0	0	2,200,000

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-106		
Project Name	2031 Street Improvements		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PW-075		

Description

Annual street program: for Street Improvements for Tablyn Park subdivision (30% assessed).

Justification

In accordance with Pavement Management Plan. Annual street improvement confirmed per Engineering and Public Works recommendation.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000
Total	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	1,400,000	0	0	0	1,400,000
Bond Proceeds - Assessment Funded	0	0	0	0	0	0	600,000	0	0	0	600,000
Total	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-107		
Project Name	2032 Street Improvements		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PW-080		

Description

Annual street program: for Street Improvements for Tapestry at Charlotte's Grove subdivision (30% assessed).

Justification

In accordance with Pavement Management Plan. Annual street improvement confirmed per Engineering and Public Works recommendation.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	3,915,000	0	0	3,915,000
Total	0	0	0	0	0	0	0	3,915,000	0	0	3,915,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	0	2,740,500	0	0	2,740,500
Bond Proceeds - Assessment Funded	0	0	0	0	0	0	0	1,174,500	0	0	1,174,500
Total	0	0	0	0	0	0	0	3,915,000	0	0	3,915,000



2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-108		
Project Name	2033 Street Improvements		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	4 Less Important
Status	Active	Useful Life	40 years
Old Project Number	PW-084		

Description

Annual street program: for Street Improvements for 36th Street, 37th Street and Irwin Avenue and 47th/50th/Kimbrow (Keats to Lake Elmo). (30% assessed).

Justification

In accordance with Pavement Management Plan. Annual street improvement confirmed per Engineering and Public Works recommendation.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
Total	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	0	0	2,100,000	0	2,100,000
Bond Proceeds - Assessment Funded	0	0	0	0	0	0	0	0	900,000	0	900,000
Total	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-109		
Project Name	2034 Street Improvements		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	New Recommendation	Useful Life	25 years

Description
DeMontreville-Highlands

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	3,200,000	3,200,000
Total	0	0	0	0	0	0	0	0	0	3,200,000	3,200,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	0	0	0	2,240,000	2,240,000
Bond Proceeds - Assessment Funded	0	0	0	0	0	0	0	0	0	960,000	960,000
Total	0	0	0	0	0	0	0	0	0	3,200,000	3,200,000

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-120		
Project Name	UP RR Crossing - Village Parkway		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	40 years
Old Project Number	PW-035		

Description

Construction of the street, trail and sidewalk segment of Village Parkway that crosses the Union Pacific Railroad (UPRR) and railroad right-of-way, including trunk watermain extension across the railroad right-of-way with pressure reduction valve (to be installed with development), and closure of the adjacent private railroad crossing (separate project PW-120-2). To obtain permitting and approvals, the project includes potential upgrades to the UPRR crossing at Klondike Avenue.

Justification

Village Parkway crossing is needed to connect the developing Village neighborhoods north and south of the tracks, including pedestrian connectivity for a walkable downtown area. The Private closure (DOT 183913SD) and potential improvements to Klondike Avenue (DOT 183811D) are requirements of the Railroad for obtaining the new improved crossing location.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	935,000	0	0	0	0	0	0	0	0	0	935,000
Total	935,000	0	0	0	0	0	0	0	0	0	935,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Infrastructure Reserve Fund (409)	935,000	0	0	0	0	0	0	0	0	0	935,000
Total	935,000	0	0	0	0	0	0	0	0	0	935,000

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-120-2		
Project Name	UP RR Crossing - Private Drive Closure		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	2 Very Important
Status	Active	Useful Life	40 years
Old Project Number	PW-036		

Description

UP RR Crossing - Private driveway closure required for Village Parkway Crossing

Justification

Railroad requirement in order to get new crossing at Village Parkway

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	105,000	0	0	0	0	0	0	0	0	0	105,000
Total	105,000	0	0	0	0	0	0	0	0	0	105,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Infrastructure Reserve Fund (409)	105,000	0	0	0	0	0	0	0	0	0	105,000
Total	105,000	0	0	0	0	0	0	0	0	0	105,000

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-121		
Project Name	Hudson Blvd Improvements - Vahli-Hi to Bus Fac.		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PW-079		

Description

- MSA Route
- Reconstruction of gap segments along Hudson Boulevard to improve the roadway to the adopted Hudson Boulevard design standards with pedestrian trail.
- Gap segments are portions of the roadway not being improved as part of ongoing or upcoming development projects.
- 2025 Segment (Vahli-Hi to Bus Facility).
- Trail Connection

Justification

Pavement section nearing or beyond useful life. Improvements have been deferred to extent possible to allow for development paid upgrades along some segments. Gap segments to be addressed to create completed project and complete trail connections.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	560,000	0	0	0	0	0	0	0	0	560,000
Total	0	560,000	0	0	0	0	0	0	0	0	560,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	560,000	0	0	0	0	0	0	0	0	560,000
Total	0	560,000	0	0	0	0	0	0	0	0	560,000

Infrastructure - Streets - Detail  
Lake Elmo, MN

Project #	PW-122		
Project Name	Hudson Blvd Improvements - Keats to Kramer Lake Ov		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PW-079		

Description

- MSA Route
- Reconstruction of gap segments along Hudson Boulevard to improve the roadway to the adopted Hudson Boulevard design standards with pedestrian trail.
- Gap segments are portions of the roadway not being improved as part of ongoing or upcoming development projects.
- 2027 Segment - Keats to Kramer Lake Overlook

Justification

Pavement section nearing or beyond useful life. Improvements have been deferred to extent possible to allow for development paid upgrades along some segments. Gap segments to be addressed to create completed project and complete trail connections.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	2,100,000	0	0	0	0	0	0	0	2,100,000
Total	0	0	2,100,000	0	0	0	0	0	0	0	2,100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	2,100,000	0	0	0	0	0	0	0	2,100,000
Total	0	0	2,100,000	0	0	0	0	0	0	0	2,100,000

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-123		
Project Name	South Frontage Rd (Demontreville Tr to Keats Ave)		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	5 Future Consideration
Status	Active	Useful Life	40 years
Old Project Number	PW-083		

Description

Construction of south frontage road between Demontreville Trail and Keats Avenue in order to improve traffic flow and access to TH36. Project to be in accordance with approved South Frotnage Road plan.

Justification

Necessary to improve traffic safety and access to TH36 along with establishment of east-west collector roadway.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	5,760,000	0	0	0	5,760,000
Total	0	0	0	0	0	0	5,760,000	0	0	0	5,760,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	5,760,000	0	0	0	5,760,000
Total	0	0	0	0	0	0	5,760,000	0	0	0	5,760,000

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-124				
Project Name	5th St N - Keats to Lake Elmo Ave				
Contact	Engineer	Department	Public Works Department		
Category	Street Construction	Priority	4 Less Important		
Status	New Recommendation	Useful Life	25 years		

Description

Partial Developer Paid or Reimbursement?

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	4,600,000	0	0	0	0	4,600,000
Total	0	0	0	0	0	4,600,000	0	0	0	0	4,600,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	3,600,000	0	0	0	0	3,600,000
Grants/Donation	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
Total	0	0	0	0	0	4,600,000	0	0	0	0	4,600,000



2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-125		
Project Name	TH36-Lake Elmo Ave (CSAH 17) Imp		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	PW-074		

Description

COUNTY PROJECT / COST SHARE

Grade separated Interchange Improvements at Lake Elmo Ave and TH 36.

Cost Sharing Agreement Pending.

Justification

County Improvement project with City cost participation requirement. Need and cost estimate determined by Washington County.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	2,500,000	2,500,000	0	0	0	0	0	0	0	5,000,000
Total	0	2,500,000	2,500,000	0	0	0	0	0	0	0	5,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	2,000,000	2,000,000	0	0	0	0	0	0	0	4,000,000
Municipal Sate Aid (MSA)	0	500,000	500,000	0	0	0	0	0	0	0	1,000,000
Total	0	2,500,000	2,500,000	0	0	0	0	0	0	0	5,000,000

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-126		
Project Name	South Frontage Road (Keats to Lake Elmo Ave)		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	40 years
Old Project Number	PW-076		

Description

Construction of south frontage road between Keats Avenue and Lake Elmo Avenue in order to improve traffic flow to new Lake Elmo Ave/TH36 Improvement and remove direct private accesses to TH 36

Justification

Necessary safety and traffic improvements. May be partially constructed together with TH36 - Lake Elmo Avenue Intersection Project. Could be partially constructed through County Improvement project with City cost participation requirement.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	1,000,000	2,000,000	0	0	0	0	0	0	0	3,000,000
Total	0	1,000,000	2,000,000	0	0	0	0	0	0	0	3,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	1,000,000	2,000,000	0	0	0	0	0	0	0	3,000,000
Total	0	1,000,000	2,000,000	0	0	0	0	0	0	0	3,000,000

2025 thru 2034

Infrastructure - Streets - Detail  
Lake Elmo, MN

Project #	PW-127		
Project Name	Manning/Hudson Stoplight		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	2 Very Important
Status	Active	Useful Life	25 years
Old Project Number	PW-067		

Description

COUNTY PROJECT / COST SHARE

Traffic Signal to be installed at intersection when Hudson Blvd is realigned with development.

Justification

County Improvement project with City cost participation requirement. Need determined by Washington County.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	300,000	0	0	0	0	0	0	0	0	300,000
Total	0	300,000	0	0	0	0	0	0	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	250,000	0	0	0	0	0	0	0	0	250,000
Infrastructure Reserve Fund (409)	0	50,000	0	0	0	0	0	0	0	0	50,000
Total	0	300,000	0	0	0	0	0	0	0	0	300,000

Budget Impact

Funding from Four Corners 1st Addition

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-128		
Project Name	Ideal Ave (CSAH 13)-Phase 3- CSAH 14 to CSAH 6		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	Active	Useful Life	20 years
Old Project Number	PW-053		

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 improvement Turn lane and intersection improvements Pedestrain and non-motorized upgrades Drainage Improvements

Justification

Amount is just placeholder. County improvement project with City cost participation. Need determined by Washington County. Cost share w/ Developer needed.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Total	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Total	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000

2025 thru 2034

Infrastructure - Streets - Detail  
Lake Elmo, MN

Project #	PW-129		
Project Name	CSAH 14 - Klondike to 39th		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	5 Future Consideration
Status	New Recommendation	Useful Life	25 years

Description

Monitor County CIP status.

County Planning / Design in 2027.

(Amount is placeholder only.)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
Total	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
Total	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000

Infrastructure - Streets - Detail  
Lake Elmo, MN

Project #	PW-130		
Project Name	CSAH 17 Imp - CSAH 14 - 43rd		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	3 Important
Status	New Recommendation	Useful Life	25 years

Description

- County Project
- Monitor County CIP status.
- County Planning/Design in 2028
- Amount TBD - current budget is only placeholder.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
Total	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
Total	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000

2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-131		
Project Name	Lake Elmo Ave (CSAH 17) & 39th St N Traffic Signal		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	4 Less Important
Status	Active	Useful Life	40 years
Old Project Number	PW-082		

Description

COUNTY PROJECT / COST SHARE

Traffic Signal to be installed at intersection when warrants are met.

Justification

Traffic signal to be installed to address higher traffic volumes from new developments.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	500,000	0	0	0	0	500,000
Total	0	0	0	0	0	500,000	0	0	0	0	500,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	500,000	0	0	0	0	500,000
Total	0	0	0	0	0	500,000	0	0	0	0	500,000

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-132		
Project Name	CSAH 6/Inwood Signal		
Contact	Engineer	Department	Public Works Department
Category	Street Construction	Priority	4 Less Important
Status	Active	Useful Life	25 years
Old Project Number	PW-031		

Description

COUNTY PROJECT / COST SHARE

CSAH 6/ Inwood Signal Improvements - to replace 4-way stop.

Justification

County improvement project with City cost participation requirement. Need determined by Washington County.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	500,000	0	500,000
Total	0	0	0	0	0	0	0	0	500,000	0	500,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Tax Levy	0	0	0	0	0	0	0	0	500,000	0	500,000
Total	0	0	0	0	0	0	0	0	500,000	0	500,000



2025 thru 2034

Infrastructure - Streets - Detail

Lake Elmo, MN

Project #	PW-133
Project Name	CSAH 10 / CSAH 17 Roundabout

Contact	Engineer	Department	Public Works Department
Category	Street Reconstruction	Priority	2 Very Important
Status	New Recommendation	Useful Life	40 years

Description

County Project - Pending County CIP and design.

Roundabout at the intersection of 10th St N (CSAH 10) and Lake Elmo Ave N (CSAH 17) due to expected increase in traffic w/ new school building in NW quadrant.

Projected City cost share of 25% of project, of which a portion may be paid by school district due to their new building on that corner.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	500,000	0	0	0	0	500,000
Total	0	0	0	0	0	500,000	0	0	0	0	500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Infrastructure Reserve Fund (409)	0	0	0	0	0	500,000	0	0	0	0	500,000
Total	0	0	0	0	0	500,000	0	0	0	0	500,000

2025 thru 2034

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-011				
Project Name	T1 - Tower 1 - Langly Ct				
Contact	Public Works Director		Department	Water Department	
Category	Water		Priority	3 Important	
Status	Active		Useful Life	100 years	
Old Project Number	W-039				

Description  
Decommissioning and removal of water tower #1 on Langly Court.

Justification  
2026 - Once water tower 3 is constructed in the low pressure area, water tower 1 shuld be decommissioned. If not decommissioned, it will need significant maintenance to upkeep. Location (monopole?) needed to relocate cell antennas

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	50,000	0	0	0	0	0	0	0	0	0	50,000
Total	50,000	0	0	0	0	0	0	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	50,000	0	0	0	0	0	0	0	0	0	50,000
Total	50,000	0	0	0	0	0	0	0	0	0	50,000

2025 thru 2034

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-012		
Project Name	T2 - Tower 2 - Ideal Ave		
Contact	Public Works Director	Department	Water Department
Category	Water	Priority	3 Important
Status	Active	Useful Life	20 years
Old Project Number	W-010	Location/Address	Ideal Ave - Public Works Site

Description

- Tower 2 - Ideal Ave (Public Works site)
- Tower built in 2007
- 2028 - paint inside and out and correct coroding / maintenance issues

Justification

Recommended by TKDA Utility study in 2016 Regular maintenance of water tank

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	800,000	0	0	0	0	0	0	0	800,000
Total	0	0	800,000	0	0	0	0	0	0	0	800,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	0	800,000	0	0	0	0	0	0	0	800,000
Total	0	0	800,000	0	0	0	0	0	0	0	800,000

2025 thru 2034

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-014		
Project Name	T4 - Tower 4 - Inwood Ave		
Contact	Public Works Director	Department	Water Department
Category	Water	Priority	2 Very Important
Status	Active	Useful Life	15 years
Old Project Number	W-044		

Description  
Clean and paint inside and out of Inwood tower

Justification  
Clean and paint inside and out of 2018 Inwood Tower- 15 yrs

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	0	0	800,000	0	800,000
Total	0	0	0	0	0	0	0	0	800,000	0	800,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	0	0	800,000	0	800,000
Total	0	0	0	0	0	0	0	0	800,000	0	800,000

2025 thru 2034

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-017		
Project Name	WL2 - Well 2 - 55th St		
Contact	Public Works Director	Department	Water Department
Category	Water	Priority	2 Very Important
Status	Active	Useful Life	8 years
Old Project Number	W-011	Location/Address	55th St

Description

Regular maintenance of Well #2 Pump; pull, inspect, and maintenance.

Past -- 2017 - Well 2 scheduled pull, inspect and maintenance

Future -

2025: pull, inspect and maintain. (also the building upgrade and treatment equipment 100% paid through 3M Grant, which is covered in CIP Project W-042 - TP2 - Treatment 2

Justification

routine maintenance every 8-10 yrs, last pull was 2017, and again in 2025 with building and filter upgrades

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	60,000	0	0	0	0	0	0	0	0	0	60,000
Total	60,000	0	0	0	0	0	0	0	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	60,000	0	0	0	0	0	0	0	0	0	60,000
Total	60,000	0	0	0	0	0	0	0	0	0	60,000

2025 thru 2034

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-019		
Project Name	WL4 - Well 4 - 50th St		
Contact	Engineer	Department	Water Department
Category	Water	Priority	3 Important
Status	Active	Useful Life	15 years
Old Project Number	W-012		

Description

Regular Maintenance - Well 4 scheduled pull, inspect and maintenance

Past - 2022 - Pull and Rebuild Well #4 pump

Future - 2031 - Pull and Rebuild Pump

Justification

Recommended by 2016 TKDA Utility Study to be on a regular rotation

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	0	50,000	0	0	0	50,000
Total	0	0	0	0	0	0	50,000	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	50,000	0	0	0	50,000
Total	0	0	0	0	0	0	50,000	0	0	0	50,000

2025 thru 2034

Infrastructure - Water - Detail

Lake Elmo, MN

Project #	W-020		
Project Name	WL5 - Well 5 - Lily Ave		
Contact	Engineer	Department	Water Department
Category	Water	Priority	3 Important
Status	Active	Useful Life	8 years
Old Project Number	W-042	Location/Address	4525 LILY AVE

Description

Well 5 - Lilly Ave

Scheduled Maintenance

2030 - pull pump, inspect, maintain.

Justification

routine maintenance every 8-10 yrs, constructed 2021

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equip/Vehicles/Furnishings	0	0	0	0	0	50,000	0	0	0	0	50,000
Total	0	0	0	0	0	50,000	0	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	50,000	0	0	0	0	50,000
Total	0	0	0	0	0	50,000	0	0	0	0	50,000

Infrastructure - Water - Detail

Lake Elmo, MN

Project #	W-021		
Project Name	WL6 - Well 6 - Future Well & Site Acquisition		
Contact	Engineer	Department	Water Department
Category	Water	Priority	1 Critical
Status	Active	Useful Life	40 years
Old Project Number	W-037		

Description

New water supply well to be operationally ready for use with new Treatment Plant. Monitoring well as required by the DNR. Test Well in 2025; Production Well and Site Acquisition in 2025; Well 6 and Treatment Plant ready for early 2027 start-up. (Treatment Plant is separate project - TP1)

Justification

Needed to replace lost production from Well 2 and to meet growing water demands from growth in water system users both in and outside of MUSA. Treatment Plant (separate project) required to address PFAS in groundwater supply.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	750,000	0	0	0	0	0	0	0	0	0	750,000
Total	750,000	0	0	0	0	0	0	0	0	0	750,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	750,000	0	0	0	0	0	0	0	0	0	750,000
Total	750,000	0	0	0	0	0	0	0	0	0	750,000



Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-022
Project Name	WL7 - Well 7 (or 3) - Test Well & Site Acquisition

Contact	Engineer	Department	Water Department
Category	Water	Priority	3 Important
Status	Active	Useful Life	40 years
Old Project Number	W-048		

Description

New water supply well to be operationally ready for use in 2029. Connecting raw watermain line to Treatment Plant site. Test Well in 2028; Production Well and Site Acquisition in 2029; Well 7 operationally ready in 2029.

Justification

Needed to replace lost production from Well 2 and to meet growing water demands from growth in water system users both in and outside of MUSA. Treatment Plant required to address PFAS in groundwater supply.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	750,000	0	0	0	0	0	0	0	0	750,000
Total	0	750,000	0	0	0	0	0	0	0	0	750,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	750,000	0	0	0	0	0	0	0	0	750,000
Total	0	750,000	0	0	0	0	0	0	0	0	750,000

2025 thru 2034

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-041		
Project Name	TP1 - Treatment Plant 1		
Contact	Engineer	Department	Water Department
Category	Water	Priority	2 Very Important
Status	Active	Useful Life	25 years
Old Project Number	W-037	Location/Address	TBD - near Well 6?

Description

- Treatment Plant and Raw Watermain
- Located at Well 6
- 3M Settlement Funds
- Improved EOC needed.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	24,500,000	24,500,000	0	0	0	0	0	0	0	0	49,000,000
Total	24,500,000	24,500,000	0	0	0	0	0	0	0	0	49,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	24,500,000	24,500,000	0	0	0	0	0	0	0	0	49,000,000
Total	24,500,000	24,500,000	0	0	0	0	0	0	0	0	49,000,000

Infrastructure - Water - Detail

Lake Elmo, MN

Project #	W-042		
Project Name	TP2 - Treatment 2 - Well 2 - GAC Filter System		
Contact	Engineer	Department	Water Department
Category	Water	Priority	1 Critical
Status	Active	Useful Life	25 years
Old Project Number	W-047		

Description

Expedited temporary GAC Filter Treatment Plant for Well #2. Funded through 3M Grant.

Justification

Treatment for PFAS is required to keep Production Well 2 operational over the next 2-3 years and then constructs additional water supply sources.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
Total	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
Total	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-090
Project Name	Future - Homestead Street & Utility Impr - Water

Contact	Engineer	Department	Water Department
Category	Water	Priority	5 Future Consideration
Status	Active	Useful Life	40 years
Old Project Number	W-034		

Description

*Due to a change in MPCA grant policy, all 3M Grant Street projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.*

Extension of watermain for the Homestead subdivison (14th Street North) to address PFAS; including for watermain distribution system costs.

Justification

Watermain extensions to Homestead.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	935,000	935,000
Total	0	0	0	0	0	0	0	0	0	935,000	935,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	935,000	935,000
Total	0	0	0	0	0	0	0	0	0	935,000	935,000

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-091
Project Name	Future - PP/EP/20th Street & Utility Impr - Water

Contact	Engineer	Department	Water Department
Category	Water	Priority	5 Future Consideration
Status	Active	Useful Life	40 years
Old Project Number	W-034		

Description

Due to a change in MPCA grant policy, all 3M Grant Street & Utility projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Extension of watermain for the Packard Park, Eden Park and 20th Street Circle to address PFAS; including for watermain distribution system costs. Requires 3M Grant Fund application. 3M-Grant (CDWSP Approved Neighborhood).

Justification

Watermain extensions to Packard Park, Eden Park and 20th Street Circle due to well advisories or being in Special Well Construction Area.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000
Total	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000
Total	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000

2025 thru 2034

Infrastructure - Water - Detail

Lake Elmo, MN

Project #	W-092
Project Name	Future - Tartan Street & Utility Impr - Water

Contact	Engineer	Department	Water Department
Category	Water	Priority	5 Future Consideration
Status	Active	Useful Life	40 years
Old Project Number	W-035		

Description

*Due to a change in MPCA grant policy, all 3M Grant Street projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.*

Watermain extension costs for Tartan Meadows subdivision and Klondike Avenue.

Formerly on City's MPCA Grant project list. Due to MPCA 3M Grant Policy change, project is very unlikely.

Project would need to be initiated by property owner petition.

Justification

Watermain extensions to Tartan Park subdivision and Klondike Avenue due to well advisories or being in Special Well Construction Area. Watermain hydrant/valve repairs and replacement (including PRV install) to be completed in conjunction with scheduled street improvements.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	1,900,000	1,900,000
Total	0	0	0	0	0	0	0	0	0	1,900,000	1,900,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	1,900,000	1,900,000
Total	0	0	0	0	0	0	0	0	0	1,900,000	1,900,000

Budget Impact

\$1,640,000 3m Grant assumes

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-093
Project Name	Future - DL/SP/For Street & Utility Impr - Water

Contact	Engineer	Department	Water Department
Category	Water	Priority	5 Future Consideration
Status	Active	Useful Life	40 years

Description

*Due to a change in MPCA grant policy, all 3M Grant Street projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.*

Extension of watermain for Downs Lake Estates, Sunfish Ponds and Forest subdivisions to address PFAS; including for watermain distribution system costs. Requires 3M Grant Fund application. Not included in CDWSP.

Justification

Watermain extension to Downs Lake Estates, Sunfish Ponds and Forest subdivisions due to location in special well construction area.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000
Total	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000
Total	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-094		
Project Name	Future - 45th Street Watermain Extension		
Contact	Engineer	Department	Water Department
Category	Water	Priority	5 Future Consideration
Status	Active	Useful Life	40 years
Old Project Number	W-036		

Description

*Due to a change in MPCA grant policy, all 3M Grant extention projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.*

Total Estimated Project Costs for watermain extension to 9757, 9759 & 9765 45th Street (east of Tapestry Subdivision): Requires 3M Grant Fund application. Not included in current CDWSP. Would only be completed if funding is received from the 3M Grants.

Justification

Watermain extensions to 9757, 9759 & 9765 45th Street (east of Tapestry Subdivision) due to well advisories or being in Special Well Construction Area. One of three wells on this private drive has a well advisory.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	450,000	450,000
Total	0	0	0	0	0	0	0	0	0	450,000	450,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Donation	0	0	0	0	0	0	0	0	0	450,000	450,000
Total	0	0	0	0	0	0	0	0	0	450,000	450,000



Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-100		
Project Name	2025 Street & Utility Improvements - Water portion		
Contact	Engineer	Department	Water Department
Category	Water	Priority	3 Important
Status	Active	Useful Life	40 years
Old Project Number	W-034		

Description

- Annual street program - Extension of watermain along 59th Street Court and Iris Court.
- 59th St Ct
- 55th St
- Julep Way &
- 57th St
- Jasper
- Jerome
- Irish Ct.
- 100% Assessed

Justification

Extension of 1500 ft. 8-inch watermain along 59th Street Court in conjunction with Street Improvement (100% assessed). Extension of 620 ft. 8-inch watermain along Iris Court in conjunction with Street Improvement (100% assessed).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	320,000	0	0	0	0	0	0	0	0	0	320,000
Total	320,000	0	0	0	0	0	0	0	0	0	320,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Assessment Funded	320,000	0	0	0	0	0	0	0	0	0	320,000
Total	320,000	0	0	0	0	0	0	0	0	0	320,000

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-101		
Project Name	2026 Street & Utility Improvements - Water portion		
Contact	Engineer	Department	Water Department
Category	Water	Priority	3 Important
Status	Active	Useful Life	40 years
Old Project Number	W-035		

Description

Planned street improvements to Lake Elmo Heights, Innsdale CDS, Inwood CDS.  
Includes PRV.

Justification

Watermain hydrant/valve repairs and replacement (including PRV install) to be completed in conjunction with scheduled street improvements.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	327,000	0	0	0	0	0	0	0	0	327,000
Total	0	327,000	0	0	0	0	0	0	0	0	327,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	327,000	0	0	0	0	0	0	0	0	327,000
Total	0	327,000	0	0	0	0	0	0	0	0	327,000

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-103		
Project Name	2028 Street & Utility Improvements - Water portion		
Contact	Engineer	Department	Water Department
Category	Water	Priority	4 Less Important
Status	Active	Useful Life	40 years
Old Project Number	W-046		

Description

Annual street program - complete repairs/upgrades to existing watermain distribution system. \$150,000 for St. Croix Sanctuary.

Justification

Watermain hydrant/valve repairs and replacement to be completed in conjunction with scheduled street improvements.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	150,000	0	0	0	0	0	0	150,000
Total	0	0	0	150,000	0	0	0	0	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	150,000	0	0	0	0	0	0	150,000
Total	0	0	0	150,000	0	0	0	0	0	0	150,000

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-105		
Project Name	2030 Street & Utility Improvements - Water portion		
Contact	Engineer	Department	Water Department
Category	Water	Priority	4 Less Important
Status	Active	Useful Life	40 years
Old Project Number	W-049		

Description

Annual street program - complete repairs/upgrades to existing watermain distribution system. Discover Crossing and Hilltop

Justification

Watermain hydrant/valve repairs and replacement to be completed in conjunction with scheduled street improvements.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	100,000	0	0	0	0	100,000
Total	0	0	0	0	0	100,000	0	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	100,000	0	0	0	0	100,000
Total	0	0	0	0	0	100,000	0	0	0	0	100,000

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-106
Project Name	2031 Street & Utility Improvements - Water portion

Contact	Engineer	Department	Water Department
Category	Water	Priority	4 Less Important
Status	Active	Useful Life	40 years
Old Project Number	W-050		

Description

Annual street program - complete repairs/upgrades to existing watermain distribution system. Tablyn Park subdivision.

Justification

Watermain hydrant/valve repairs and replacement to be completed in conjunction with scheduled street improvements.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	130,000	0	0	0	130,000
Total	0	0	0	0	0	0	130,000	0	0	0	130,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	130,000	0	0	0	130,000
Total	0	0	0	0	0	0	130,000	0	0	0	130,000

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-107		
Project Name	2032 Street & Utility Improvements - Water portion		
Contact	Engineer	Department	Water Department
Category	Water	Priority	4 Less Important
Status	Active	Useful Life	40 years
Old Project Number	W-051		

Description

Annual street program - complete repairs/upgrades to existing watermain distribution system. Tapestry at Charlotte's Grove subdivision.

Justification

Watermain hydrant/valve repairs and replacement to be completed in conjunction with scheduled street improvements.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	210,000	0	0	210,000
Total	0	0	0	0	0	0	0	210,000	0	0	210,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	0	0	0	0	0	0	0	210,000	0	0	210,000
Total	0	0	0	0	0	0	0	210,000	0	0	210,000

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-108		
Project Name	2033 Street & Utility Improvements - Water portion		
Contact	Engineer	Department	Water Department
Category	Water	Priority	4 Less Important
Status	Active	Useful Life	40 years
Old Project Number	PW-084		

Description

Annual street program: Water Improvements for 36th Street, 37th Street and Irwin Avenue and 47th/50th/Kimbrow (Keats to Lake Elmo).

Justification

In accordance with Pavement Management Plan. Annual street improvement confirmed per Engineering and Public Works recommendation.

City to require property owner petition to initiate improvement (property owners rejected project in 2015 and in 2019 -- 36th, 37th, Irwin).

47th/50th/Kimbrow do not need a petition.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	550,000	0	550,000
Total	0	0	0	0	0	0	0	0	550,000	0	550,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	0	0	0	0	0	0	0	550,000	0	550,000
Total	0	0	0	0	0	0	0	0	550,000	0	550,000

Infrastructure - Water - Detail

Lake Elmo, MN

Project #	W-120		
Project Name	Village East Trunk Watermain & PRV		
Contact	Engineer	Department	Water Department
Category	Water	Priority	2 Very Important
Status	Active	Useful Life	40 years
Old Project Number	W-008		

Description

Trunk watermain connection between north and south Village area neighborhoods to be installed by the city with the Village Parkway Railroad Crossing Improvements. A PRV (pressure reduction valve) will be needed and will be installed at a later date with development activity north of the railroad.

Justification

Required as part of the Water Distribution System trunk watermain network for adequate and reliable water delivery and pressures throughout the city.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	336,000	230,000	0	0	0	0	0	0	0	0	566,000
Total	336,000	230,000	0	0	0	0	0	0	0	0	566,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	336,000	230,000	0	0	0	0	0	0	0	0	566,000
Total	336,000	230,000	0	0	0	0	0	0	0	0	566,000



Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-122		
Project Name	Hudson Blvd - Trunk Watermain Extension		
Contact	Engineer	Department	Water Department
Category	Water	Priority	4 Less Important
Status	Active	Useful Life	40 years
Old Project Number	W-038		

Description

Trunk watermain that have been identified to be needed to maintain adequate system pressures and water delivery as water use and demands increase.

Install Hudson Boulevard Trunk Watermain (Keats Avenue to Lake Elmo Avenue)

Justification

Strategic watermain pipe lines that are needed as part of the water distribution system for adequate and reliable water delivery and pressures throughout the city. Trunk watermain are indentified through the city's water distribution system modeling program.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000
Total	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000
Total	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000

Infrastructure - Water - Detail  
Lake Elmo, MN

Project #	W-124				
Project Name	5th St N - Keats to Lake Elmo Ave - Water Portion				
Contact	Engineer		Department	Water Department	
Category	Water		Priority	4 Less Important	
Status	New Recommendation		Useful Life	25 years	

Description

Partial Developer Paid or Reimbursement?

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	1,700,000	0	0	0	0	1,700,000
Total	0	0	0	0	0	1,700,000	0	0	0	0	1,700,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	0	0	0	0	1,700,000	0	0	0	0	1,700,000
Total	0	0	0	0	0	1,700,000	0	0	0	0	1,700,000

2025 thru 2034

Infrastructure - Water - Detail  
Lake Elmo, MN

Project # W-130  
Project Name Trunk Watermain Extensions

Contact Engineer Department Water Department  
Category Water Priority 4 Less Important  
Status Active Useful Life 40 years  
Old Project Number W-038

Description

Trunk watermain lines that have been identified to be needed to maintain adequate system pressures and water delivery as water use and demands increase.

Justification

Strategic watermain pipe lines that are needed as part of the water distribution system for adequate and reliable water delivery and pressures throughout the city. Trunk watermain lines are identified through the city's water distribution system modeling program.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	4,500,000
Total	0	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	4,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Water Fund	0	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	4,500,000
Total	0	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	4,500,000

2025 thru 2034

Infrastructure - Water - Detail

Lake Elmo, MN

Project #	W-160		
Project Name	Watermain Oversizing		
Contact	Engineer	Department	Water Department
Category	Water	Priority	3 Important
Status	Active	Useful Life	40 years
Old Project Number	W-013		

Description

Oversizing cost of watermain pipe installed by developers.

Justification

Ensures all pipe in the City will have flow capacity necessary for water system

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Other	150,475	130,000	190,000	0	0	0	0	0	0	0	470,475
Total	150,475	130,000	190,000	0	0	0	0	0	0	0	470,475

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund	150,475	130,000	190,000	0	0	0	0	0	0	0	470,475
Total	150,475	130,000	190,000	0	0	0	0	0	0	0	470,475

Budget Impact

Watermain oversizing costs identified in Developer Agreements

Infrastructure - Sewer - Detail  
Lake Elmo, MN

Project #	S-093		
Project Name	Future - DL/SP/For Street & Util Imp - Sewer		
Contact	Engineer	Department	Sewer Department
Category	Wastewater	Priority	5 Future Consideration
Status	Active	Useful Life	40 years
Old Project Number	S-022		

Description

Due to a change in MPCA grant policy, all 3M Grant Street & Utility projects are now unlikely. Moved all back to 2034 and changed to Future Consideration.

Project would need to be initiated by property owner petition. (100% assessed)

Justification

Not located within the MUSA however there have been many failed septic systems and finding replacement locations has been a challenge Sewer stub is available to Sunfish Ponds HOA property (from Legacy at North Star developmpent)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	0	0	380,000	380,000
Total	0	0	0	0	0	0	0	0	0	380,000	380,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Assessment Funded	0	0	0	0	0	0	0	0	0	380,000	380,000
Total	0	0	0	0	0	0	0	0	0	380,000	380,000

2025 thru 2034

Infrastructure - Sewer - Detail  
Lake Elmo, MN

Project #	S-104		
Project Name	2029 Street Improvements		
Contact	Engineer	Department	Sewer Department
Category	Wastewater	Priority	3 Important
Status	Active	Useful Life	25 years
Old Project Number	S-026		

Description

50th Street + Hill Trail (combine with Low Pressure sewer ext. to Oakdale)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	1,685,000	0	0	0	0	0	1,685,000
Total	0	0	0	0	1,685,000	0	0	0	0	0	1,685,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund	0	0	0	0	1,685,000	0	0	0	0	0	1,685,000
Total	0	0	0	0	1,685,000	0	0	0	0	0	1,685,000

Infrastructure - Sewer - Detail  
Lake Elmo, MN

Project #	S-107		
Project Name	Tapestry Sanitary Sewer Collection System Upgrades		
Contact	Engineer	Department	Sewer Department
Category	Wastewater	Priority	5 Future Consideration
Status	Active	Useful Life	40 years
Old Project Number	S-027		

Description

The city may consider assuming ownership and maintenance of the sewer collection system within the public right-of-way of the Tapestry subdivision in connection with improvements to the public streets. The neighborhood is connected to city sewer through a lift station and forcemain connection but the HOA continues to own the sanitary collection system within the public right-of-way. A sewer televising/inspection program would be required and all necessary repairs and upgrades would need to be completed with the street project before the city accepted ownership.

Justification

The City assumed ownership of the neighboring subdivision (Hamlet on Sunfish Lake) sewer system when the development connected to city sewer.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
Total	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
Total	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000

Budget Impact

100% assessed to benefitting property owners.

Infrastructure - Sewer - Detail  
Lake Elmo, MN

Project #	S-108		
Project Name	I-94 Lift Station and Forcemain Upgrade		
Contact	Engineer	Department	Sewer Department
Category	Wastewater	Priority	3 Important
Status	Active	Useful Life	40 years
Old Project Number	S-024		

**Description**

Met Council Gravity Sewer Extension: A regional gravity sewer extended along the north side of I-94 from the current MCES 1-WO-500 (aka WONE) connection point in Oakdale east toward the Lake Elmo corporate boundary. The project includes pump upgrades to the City I-94 lift station that discharges through a City-owned forcemain to the MCES gravity sewer connection point. The Met Council will upgrade the gravity line further east toward the Lake Elmo City limits, providing a shorter forcemain route for the lift station by roughly 3,000 feet. Cost estimates and scope of improvements to be further evaluated and revised when Met Council complete their upgrades in 2024.

**Justification**

Upgrades to lift station and focremain in order to provide for continued growth in the southwest area of the city

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	900,000	0	0	0	0	0	0	0	900,000
Total	0	0	900,000	0	0	0	0	0	0	0	900,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund	0	0	900,000	0	0	0	0	0	0	0	900,000
Total	0	0	900,000	0	0	0	0	0	0	0	900,000



Infrastructure - Sewer - Detail  
Lake Elmo, MN

Project #	S-120		
Project Name	Sewer Oversizing		
Contact	Engineer	Department	Sewer Department
Category	Wastewater	Priority	4 Less Important
Status	Active	Useful Life	40 years
Old Project Number	S-013		

Description

Sewer Oversizing  
  
Paid to Developers.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Other	25,920	40,000	50,000	0	0	0	0	0	0	0	115,920
Total	25,920	40,000	50,000	0	0	0	0	0	0	0	115,920
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund	25,920	40,000	50,000	0	0	0	0	0	0	0	115,920
Total	25,920	40,000	50,000	0	0	0	0	0	0	0	115,920

Infrastructure - Sewer - Detail

Lake Elmo, MN

Project #	S-121		
Project Name	Sewer Oversizing for Sect 16 Extension		
Contact	Engineer	Department	Sewer Department
Category	Wastewater	Priority	4 Less Important
Status	Active	Useful Life	40 years
Old Project Number	S-013		

Description

Sewer Oversizing for Section 16 Trunk Sewer Extension - Developer Driven

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Other	0	0	200,000	0	0	0	0	0	0	0	200,000
Total	0	0	200,000	0	0	0	0	0	0	0	200,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund	0	0	200,000	0	0	0	0	0	0	0	200,000
Total	0	0	200,000	0	0	0	0	0	0	0	200,000

2025 thru 2034

Infrastructure - Stormwater - Detail

Lake Elmo, MN

Project #	SW-001		
Project Name	Phase 2 Regional Drainage Impr. - Northstar Pond		
Contact	Engineer	Department	Storm Water Department
Category	Storm Sewer/Drainage	Priority	3 Important
Status	Active	Useful Life	40 years
Old Project Number	??		

Description

PHASE 2 REGIONAL DRAINAGE IMPROVEMENTS: NORTHSTAR POND OVERSIZE

Regional stormwater retention need identified upstream of Old Village near Lake Elmo Ave and CSAH 14 - Northstar Pond Oversize

Timing dependent upon development.

Compensation for oversizing paid to developer.

Justification

2nd Phase to improving the regional drainage issues as identified in Old Village Regional Stormwater Study (2015).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	285,405	0	0	0	0	0	0	0	0	0	285,405
Total	285,405	0	0	0	0	0	0	0	0	0	285,405

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Fund	285,405	0	0	0	0	0	0	0	0	0	285,405
Total	285,405	0	0	0	0	0	0	0	0	0	285,405

2025 thru 2034

Infrastructure - Stormwater - Detail

Lake Elmo, MN

Project #	SW-002		
Project Name	Phase 3 Regional Drainage Impr - Lions Park Pond		

Contact	Engineer	Department	Storm Water Department
Category	Storm Sewer/Drainage	Priority	4 Less Important
Status	Active	Useful Life	40 years

Description

PHASE 3 REGIONAL DRAINAGE IMPROVEMENTS: LIONS PARK DRAINAGE RETENTION POND

Phase 3 of Regional Drainage Improvements (VFW / Lions Park)

Justification

3rd Phase of Regional Drainage Improvements (VFW / Lions Park) as identified in Old Village Regional Stormwater Study Timing dependent upon development.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	575,000	0	0	0	0	0	0	0	575,000
Total	0	0	575,000	0	0	0	0	0	0	0	575,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Bond Proceeds - Stormwater Fund	0	0	575,000	0	0	0	0	0	0	0	575,000
Total	0	0	575,000	0	0	0	0	0	0	0	575,000

2025 thru 2034

Infrastructure - Stormwater - Detail

Lake Elmo, MN

Project #	SW-003		
Project Name	Stormwater Reuse - Development Irrigation Systems		
Contact	Engineer	Department	Storm Water Department
Category	Storm Sewer/Drainage	Priority	4 Less Important
Status	Active	Useful Life	40 years

Description

Identify and pursue opportunities to design and install stormwater reuse irrigation systems within the City. Work with HOAs to convert irrigation systems to full/partial stormwater reuse (e.g. Wildflower, Legacy at Northstar).

- 2026/2027 - Development Conversions

Partner with Valley Branch Watershed District (VBWD) on design and grantfunding.

Justification

Pursue opportunities to implement stormwater reuse irrigation systems to promote water conservation and minimize the withdrawal of water from the underlying aquifers.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	40,000	40,000	0	0	0	0	0	0	0	80,000
Total	0	40,000	40,000	0	0	0	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Fund	0	40,000	40,000	0	0	0	0	0	0	0	80,000
Total	0	40,000	40,000	0	0	0	0	0	0	0	80,000

2025 thru 2034

Infrastructure - Stormwater - Detail

Lake Elmo, MN

Project #	SW-004		
Project Name	Stormwater Reuse - Lions & VFW Park Irrigation		

Contact	Engineer	Department	Storm Water Department
Category	Storm Sewer/Drainage	Priority	4 Less Important
Status	Active	Useful Life	40 years

Description

Design and install a stormwater reuse irrigation system for Lions Park and VFW Ballfields.

Potential for VBWD grant TBD \$70,000 cost to be updated upon scoping study. Partner with VBWD on design and funding.

Justification

Pursue opportunities to implement stormwater reuse irrigation systems to promote water conservation and minimize the withdrawl of water from the underlying aquifers.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	76,000	0	0	0	0	0	0	0	76,000
Total	0	0	76,000	0	0	0	0	0	0	0	76,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Fund	0	0	76,000	0	0	0	0	0	0	0	76,000
Total	0	0	76,000	0	0	0	0	0	0	0	76,000

2025 thru 2034

Infrastructure - Stormwater - Detail

Lake Elmo, MN

Project #	SW-005		
Project Name	Stormwater Reuse - Irrigation Systems		
Contact	Engineer	Department	Storm Water Department
Category	Storm Sewer/Drainage	Priority	4 Less Important
Status	Active	Useful Life	40 years

Description

Identify and pursue opportunities to design and install a stormwater reuse irrigation systems within the City. Design and install stormwater reuse irrigation systems with any new City ballfields.

- 2026/2027 - Future City Ballfields (pinwheel)

Justification

Pursue opportunities to implement stormwater reuse irrigation systems to promote water conservation and minimize withdrawal of water from the underlying aquifers.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	40,000	40,000	0	0	0	0	0	0	0	80,000
Total	0	40,000	40,000	0	0	0	0	0	0	0	80,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Fund	0	40,000	40,000	0	0	0	0	0	0	0	80,000
Total	0	40,000	40,000	0	0	0	0	0	0	0	80,000

Budget Impact

Partner with VBWD on design and grant funding

2025 thru 2034

Infrastructure - Stormwater - Detail  
Lake Elmo, MN

Project #	SW-006		
Project Name	Hudson Boulevard Culvert Repair		
Contact	Engineer	Department	Storm Water Department
Category	Storm Sewer/Drainage	Priority	2 Very Important
Status	Active	Useful Life	25 years

Description

Hudson Boulevard Culvert Lining Repair (72-inch HDPE Liner in 84-inch CMP).

Install 72-inch HDPE Liner in existing failed 84-inch CMP culvert.  
Cost: \$300,000 to \$400,000

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	400,000	0	0	0	0	0	0	0	0	0	400,000
Total	400,000	0	0	0	0	0	0	0	0	0	400,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Fund	400,000	0	0	0	0	0	0	0	0	0	400,000
Total	400,000	0	0	0	0	0	0	0	0	0	400,000



2025 thru 2034

Infrastructure - Stormwater - Detail  
Lake Elmo, MN

Project #	SW-TBD		
Project Name	Future Unidentified Stormwater Projects		
Contact	Engineer	Department	Storm Water Department
Category	Storm Sewer/Drainage	Priority	5 Future Consideration
Status	Active	Useful Life	40 years

Description
Future Unidentified Stormwater Projects

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Construction/Maintenance	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	350,000
Total	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	350,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Fund	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	350,000
Total	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	350,000

2025 through 2034  
**Vehicle & Equipment Fund (410) - Funding Sources & Uses**  
Lake Elmo, MN

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Vehicle Replacement Fund</b>											
Beginning Balance		965,000	1,145,000	953,327	1,295,327	1,670,327	1,802,874	2,125,874	2,364,130	2,613,630	3,073,630
<u>Revenues and Other Fund Sources</u>											
<i>Revenue</i>											
Capital Levy		400,000	450,000	500,000	550,000	600,000	650,000	700,000	750,000	750,000	750,000
Interfund Loan		0	0	500,000	0	0	0	0	0	0	0
Total		400,000	450,000	1,000,000	550,000	600,000	650,000	700,000	750,000	750,000	750,000
<i>Other Fund Sources</i>											
Total Revenues and Other Fund Sources		400,000	450,000	1,000,000	550,000	600,000	650,000	700,000	750,000	750,000	750,000
Total Funds available		1,365,000	1,595,000	1,953,327	1,845,327	2,270,327	2,452,874	2,825,874	3,114,130	3,363,630	3,823,630
<u>Expenditures and Uses</u>											
<i>Capital Projects &amp; Equipment</i>											
<u>Parks and Recreation</u>											
Chevy 2500	PR-001	0	0	0	0	30,000	0	0	0	0	0
Air Compressor	PR-005	0	0	0	0	0	0	0	25,000	0	0
Kubota SUV	PR-002	0	0	0	25,000	0	0	0	0	0	0
Skid Loader	PR-006	0	70,000	0	0	0	0	0	0	0	0
John Deere Gator	PR-004	0	0	0	50,000	0	0	0	0	0	0
Bobcat ToolCat	PR-003	70,000	0	0	0	0	0	0	0	0	0
Total		70,000	70,000	0	75,000	30,000	0	0	25,000	0	0
<u>Public Works Department</u>											
D5 - Dump Truck 5 - 19 Mack	PW-005	0	0	0	0	0	0	260,000	0	0	0
D3 - Dump Truck 3 - 17 Mack	PW-003	0	0	0	0	260,000	0	0	0	0	0
D4 - Dump Truck 4 - 19 F-450	PW-004	0	0	0	0	0	0	50,000	0	0	0
D6 - Dump Truck 6 - 20 Mack Tandem	PW-006	0	0	0	0	0	0	0	270,000	0	0

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
D7 - Dump Truck 7 - 21 Mack	PW-007	0	0	0	0	0	0	0	0	260,000	0
D8 - Dump Truck 8 - 22 F-550	PW-008	0	0	0	0	0	0	0	0	0	45,000
P1 - Pickup 1 - F-250	PW-011	0	0	60,000	0	0	0	0	0	0	0
P3 - Pickup 3 - F-150	PW-013	0	0	28,000	0	0	0	0	0	0	0
P4 - Pickup 4 - Ranger	PW-014	0	0	0	0	0	0	0	18,000	0	0
P5 - Pickup 5 - 3500	PW-015	0	0	0	0	0	0	0	0	0	32,000
E1 - Equip 1 - Case Loader	PW-021	0	0	200,000	0	0	0	0	0	0	0
E3 - Equip 3 - Backhoe	PW-023	120,000	0	0	0	0	0	0	0	0	0
E5 - Equip 5 -Bobcat Skid	PW-025	0	0	0	0	0	0	0	45,000	0	0
E8 - Equip 8 - Asphalt Roller	PW-028	0	0	0	0	0	110,000	0	0	0	0
E10 - Equip 10 - Chipper	PW-030	0	0	0	0	0	0	0	0	0	48,000
E11 - Equip 11 - Forklift	PW-031	0	0	0	0	0	22,000	0	0	0	0
D2 - Dump Truck 2 - 15 Mack Single	PW-002	0	0	260,000	0	0	0	0	0	0	0
P2 - Pickup 2 - F-250	PW-012	0	0	60,000	0	0	0	0	0	0	0
E6 - Equip 6 - Service Lift	PW-026	0	0	0	0	0	35,000	0	0	0	0
E9 - Equip 9 - Asphalt Trailer	PW-029	0	0	0	0	0	0	0	42,500	0	0
Total		120,000	0	608,000	0	260,000	167,000	310,000	375,500	260,000	125,000
<u>Building Department</u>											
Building Inspection Vehicle 3	B-003	0	0	0	0	0	30,000	0	0	0	0
Building Inspection Vehicle 2	B-002	0	0	0	0	0	30,000	0	0	0	0
Building Inspection Vehicle 4	B-004	0	30,000	0	0	0	0	0	0	30,000	0
Building Inspection Vehicle 1	B-001	0	0	0	0	30,000	0	0	0	0	0
Total		0	30,000	0	0	30,000	60,000	0	0	30,000	0
<u>Fire Department</u>											
Ladder 1	F-012	0	0	0	0	0	0	0	0	0	2,000,000
Rescue 1 Hose Storage and Equipment Refurbish	F-004	30,000	0	0	0	0	0	0	0	0	0
Command Vehicle 1	F-014	0	0	0	0	47,453	0	0	0	0	0
Tender 2	F-009	0	487,673	50,000	0	0	0	0	0	0	0

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Command Vehicle 2	F-015	0	0	0	0	0	0	51,744	0	0	0
UTV 1	F-011	0	54,000	0	0	0	0	0	0	0	0
	Total	30,000	541,673	50,000	0	47,453	0	51,744	0	0	2,000,000
<i>Other Uses</i>											
Repay Interfund Loan		0	0	0	100,000	100,000	100,000	100,000	100,000	0	0
	Total	0	0	0	100,000	100,000	100,000	100,000	100,000	0	0
Total Expenditures and Uses		220,000	641,673	658,000	175,000	467,453	327,000	461,744	500,500	290,000	2,125,000
Change in Fund Balance		180,000	-191,673	342,000	375,000	132,547	323,000	238,256	249,500	460,000	-1,375,000
Ending Balance		1,145,000	953,327	1,295,327	1,670,327	1,802,874	2,125,874	2,364,130	2,613,630	3,073,630	1,698,630