



NOTICE OF AGENDA

[City of Forest Lake - Link to Meeting Livestream](#)

2025 Truth in Taxation Meeting

Forest Lake City Center – Council Chambers
Forest Lake, Minnesota

December 9, 2024 - 6:30 PM

1. Roll Call
2. 2025 Budget – Kevin Knopik
 - a. Truth in Taxation Public Hearing
 - b. Resolution 12-09-24-01: Final Budget Adoption
 - c. Resolution 12-09-24-02: Approving 10-year Capital Financial Plan and 10-year Financial Management Plan
3. Adjourn

STAFF REPORT



MEETING DATE: December 9, 2024

STAFF ORIGINATOR: Kevin Knopik, Finance Director

AGENDA ITEM: Resolution 12-09-2024-01 Approving the 2025 Tax Levy and Adopting the 2025 Budgets

INTRODUCTION:

The City held the truth in taxation public hearing tonight, at which time citizens had an opportunity to provide input on the proposed 2025 City budget and tax levy. Citizens also had multiple opportunities to provide input prior to the public hearing as noted in the truth and taxation presentation.

BACKGROUND:

The City has crafted a 2025 budget and tax levy through multiple meetings and various planning tools, including the 10-year capital plan and the 10-year financial management plan. A summary of the proposed tax levy is below.

Purpose	Levy Amount
General Fund	\$ 11,020,216
Capital Equipment	935,000
Building Maintenance	100,000
Capital Pavement Improvement	1,145,000
Debt Service	2,673,765
EDA	203,989
Parks and Trails	350,000
Total	\$ 16,427,970

RECOMMENDATION:

Approve the attached Resolution 12-09-24-01 Approving the 2025 Tax Levy and Adopting the 2025 Budgets

ATTACHMENTS:

- Resolution 12-09-24-01 Approving the 2025 Tax Levy and Adopting the 2025 Budgets
- 2025 Budget

RESOLUTION 12-09-24-01

**RESOLUTION SETTING THE 2025 TAX LEVY
AND ADOPTING THE 2025 BUDGETS**

WHEREAS, the City Council of the City of Forest Lake did hold a budget hearing at 6:30 P.M. on December 9, 2024, at which time citizens had an opportunity to provide input on the proposed 2025 City budget and tax levy.

NOW, THEREFORE, BE IT RESOLVED, that the following amounts of taxes will be levied, upon the net tax capacity in the City of Forest Lake for the year 2025, for the following purposes:

Purpose	Levy Amount
General Fund	\$ 11,020,216
Capital Equipment	935,000
Building Maintenance Capital	100,000
Pavement Improvement Debt	1,145,000
Service	2,673,765
EDA	203,989
Parks and Trails	350,000
Total	\$ 16,427,970

BE IT FURTHER RESOLVED, that the Finance Director is hereby authorized and directed to certify said tax levy to the County Auditor of Washington County, Minnesota.

BE IT FURTHER RESOLVED, that the 2025 Budgets are hereby adopted as follows:

Fund	Change in Fund		
	Revenue	Expenditure	Balance
General Fund	\$ 13,200,725	\$ 13,200,725	\$ -
Park Dedication	995,500	1,357,000	(361,500)
Surface Water	650,565	625,594	24,971
Drug Forfeiture	10,000	10,000	-
Capital Improvement Fund	9,085,372	9,275,000	(189,628)
EDA Fund	203,989	203,989	-
TIF #2	183,002	167,702	15,300
TIF #87	13,046	11,741	1,305
Old City Hall TIF	369,302	333,372	35,930
Airport Fund	653,675	704,979	(51,304)
Capital Equipment	1,363,703	1,445,685	(81,982)
Building Maintenance	100,000	100,000	-
Public Safety Aid	-	275,190	(275,190)
Debt Service Tax Abatement	628,753	593,706	35,047
Debt Service Equipment Certificate	298,849	98,418	200,431
Debt Service EDA Refunding	1,414,100	1,392,275	21,825
Debt Service Pavement Fund	332,063	311,425	20,638
Water Fund	3,708,518	4,245,224	(536,706)
Sewer Fund	4,352,670	4,498,955	(146,285)
Total	\$ 37,563,832	\$ 38,850,980	\$ (1,287,148)

BE IT FURTHER RESOLVED, that the budgets for governmental funds are adopted for financial reporting and management control, and the budgets for non-governmental funds are adopted for management control only.

Adopted by the Forest Lake City Council on December 09, 2024.

Mara Bain,
Mayor

Attest:

Jolleen Chaika,
Interim City Administrator/City Clerk

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 41-1400 - FINANCE					
101-41-1400-32110	LIQUOR LICENSES	50,000	50,000		
101-41-1400-32170	CORPORATE LICENSES	3,000	3,000		
101-41-1400-32182	TOBACCO LICENSES	6,500	6,500		
101-41-1400-32185	GAMBLING PERMITS	900	900		
101-41-1400-34097	FIRE ADMINISTRATION FEES	10,000	10,000		
101-41-1400-34100	RENTALS		10,608	10,608	
101-41-1400-34107	ASSESSMENT SEARCH CHARGES	150	150		
101-41-1400-36215	CABLE TV ADMINSTRATIVE FEES	15,300	15,300		
101-41-1400-36240	REFUNDS & REIMBURSEMENTS	40,000	20,000	(20,000)	(50.00)
Totals for dept 41-1400 - FINANCE		125,850	116,458	(9,392)	(7.46)
Dept 41-1910 - COMMUNITY DEVELOPMENT					
101-41-1910-32215	SIGN PERMITS	6,000	6,500	500	8.33
101-41-1910-32271	PLANNING & ZONING PERMITS	35,000	35,000		
Totals for dept 41-1910 - COMMUNITY DEVELOPMENT		41,000	41,500	500	1.22
Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS					
101-41-1940-36240	REFUNDS & REIMBURSEMENTS		12,600	12,600	
Totals for dept 41-1940 - GENERAL GOVERNMENT BUILDIN			12,600	12,600	
Dept 42-2100 - POLICE					
101-42-2100-33160	FEDERAL GRANTS	10,000	10,000		
101-42-2100-33400	STATE GRANTS	10,000	25,000	15,000	150.00
101-42-2100-33401	STATE OF MN/PUB SAFETY BENEFIT	5,000		(5,000)	(100.00)
101-42-2100-33416	STATE POLICE REIMB TRAING	240,000	230,000	(10,000)	(4.17)
101-42-2100-34203	REPORT COPIES	2,500	1,000	(1,500)	(60.00)
101-42-2100-34205	SCHOOL SECURITY/POLICE LIAISON	285,000	288,908	3,908	1.37
101-42-2100-34790	INVESTIGATIONS/LICENSE APPS	1,800	4,000	2,200	122.22
101-42-2100-34791	WASH CO/REIMB POLICE	5,000	4,500	(500)	(10.00)
101-42-2100-35101	COURT FINES/PROSECUTION	70,000	80,000	10,000	14.29
101-42-2100-35102	LOCKOUT FEES	1,000	1,000		
101-42-2100-35103	LIQUOR/TOBACCO VIOLATION FEES	500		(500)	(100.00)
101-42-2100-36240	REFUNDS & REIMBURSEMENTS	2,300	2,300		
Totals for dept 42-2100 - POLICE		633,100	646,708	13,608	2.15
Dept 42-2125 - SAFETY CAMP					
101-42-2125-34121	SAFETY CAMP FEES	1,000	1,000		
101-42-2125-36236	SAFETY CAMP DONATIONS	6,000	4,000	(2,000)	(33.33)
Totals for dept 42-2125 - SAFETY CAMP		7,000	5,000	(2,000)	(28.57)
Dept 42-2200 - FIRE					
101-42-2200-33433	STATE OF MN/REIMB FIRE	10,000	10,000		
101-42-2200-34501	COLUMBUS FEES	183,052	191,526	8,474	4.63
Totals for dept 42-2200 - FIRE		193,052	201,526	8,474	4.39
Dept 42-2250 - FIRE PENSION					
101-42-2250-33420	STATE FIRE RELIEF PENSION AID	185,000	200,000	15,000	8.11
Totals for dept 42-2250 - FIRE PENSION		185,000	200,000	15,000	8.11
Dept 42-2300 - FIRE INSPECTION					
101-42-2300-32250	FIRE INSPECTION PERMITS	15,000	15,000		
Totals for dept 42-2300 - FIRE INSPECTION		15,000	15,000		
Dept 42-2400 - BUILDING INSPECTION					
101-42-2400-32150	MASTER GAS INSTALLER LICENSE	3,100	2,000	(1,100)	(35.48)
101-42-2400-32210	BUILDING PERMITS	335,000	335,000		
101-42-2400-32211	BUILDING PERMIT PENALTIES	1,500	5,000	3,500	233.33
101-42-2400-32220	GAS INSTALL/HEATING PERMITS	55,000	55,000		
101-42-2400-32230	PLUMBING PERMITS	45,000	45,000		
101-42-2400-34104	BLDG PERMIT PLAN CHECK FEES	175,000	175,000		
Totals for dept 42-2400 - BUILDING INSPECTION		614,600	617,000	2,400	0.39
Dept 42-2500 - EMERGENCY MANAGEMENT					
101-42-2500-36240	REFUNDS & REIMBURSEMENTS	1,230	870	(360)	(29.27)
Totals for dept 42-2500 - EMERGENCY MANAGEMENT		1,230	870	(360)	(29.27)
Dept 43-3100 - STREETS					
101-43-3100-33417	STATE SNOW REMOVAL AID		3,500	3,500	
101-43-3100-34103	TOWER ANTENNA RENTAL	110,787	76,597	(34,190)	(30.86)
Totals for dept 43-3100 - STREETS		110,787	80,097	(30,690)	(27.70)
Dept 43-3236 - RECYCLING					
101-43-3236-33450	WASHINGTON CO RECYCLING GRANT		20,000	20,000	
Totals for dept 43-3236 - RECYCLING			20,000	20,000	

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 45-5120 - PARK PROGRAMS					
101-45-5120-34114-CONCESSION	CHARGES FOR SERVICES		2,500	2,500	
101-45-5120-34115	SHELTER/COMM GARDEN RENTALS	2,500	4,000	1,500	60.00
101-45-5120-34118	ARTS IN PARK VENDOR FEES		10,000	10,000	
101-45-5120-34120	PARK USER FEES	18,000	18,000		
101-45-5120-34122	SPONSORSHIP REVENUE		17,750	17,750	
101-45-5120-36234	PARK-MISC CONTRIBUTIONS/DONATN	2,000	1,000	(1,000)	(50.00)
Totals for dept 45-5120 - PARK PROGRAMS		22,500	53,250	30,750	136.67
Dept 45-5122 - ARTS IN THE PARK					
101-45-5122-34118	ARTS IN PARK VENDOR FEES	6,500		(6,500)	(100.00)
101-45-5122-34122	SPONSORSHIP REVENUE	15,000		(15,000)	(100.00)
Totals for dept 45-5122 - ARTS IN THE PARK		21,500		(21,500)	(100.00)
Dept 45-5130 - GOLF COURSE					
101-45-5130-34102	GOLF COURSE/LEASES	10,000		(10,000)	(100.00)
Totals for dept 45-5130 - GOLF COURSE		10,000		(10,000)	(100.00)
Dept 45-5200 - PARK MAINTENANCE					
101-45-5200-34120	PARK USER FEES	10,100	30,000	19,900	197.03
Totals for dept 45-5200 - PARK MAINTENANCE		10,100	30,000	19,900	197.03
Dept 46-6625 - SENIOR CENTER					
101-46-6625-34100	RENTALS	25,982	30,000	4,018	15.46
101-46-6625-36230	CONTRIBUTIONS/DONATIONS	2,300	5,000	2,700	117.39
101-46-6625-36237	SENIOR MEMBERSHIP FEES	2,500	2,500		
101-46-6625-36252	CONTRIBUTIONS AND DONATIONS	1,000		(1,000)	(100.00)
Totals for dept 46-6625 - SENIOR CENTER		31,782	37,500	5,718	17.99
Dept 49-9200 - UNALLOCATED					
101-49-9200-31010	PROPERTY TAXES	10,204,674	11,020,216	815,542	7.99
101-49-9200-33401	LOCAL GOVERNMENT AID (LGA)	57,755		(57,755)	(100.00)
101-49-9200-33404	ST MN / MV AG CREDIT	8,000	8,000		
101-49-9200-36210	INTEREST EARNINGS	95,000	95,000		
Totals for dept 49-9200 - UNALLOCATED		10,365,429	11,123,216	757,787	7.31
TOTAL ESTIMATED REVENUES		12,387,930	13,200,725	812,795	6.56

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 41-1110 - MAYOR & COUNCIL					
51010	FULL TIME WAGES	28,800	28,800		
51210	PERA CONTRIBUTIONS	275	275		
51220	FICA CONTRIBUTIONS	1,786	1,786		
51230	MEDICARE	418	418		
52010	OFFICE SUPPLIES	100	100		
53080	SEMINARS & TRAINING	2,300	7,000	4,700	204.35
53210	TELEPHONE	400		(400)	(100.00)
53220	POSTAGE	100	100		
53500	PRINTING	300	300		
53520	PUBLISHING & ADS	500	500		
53700	MILEAGE REIMB		1,000	1,000	
54330	DUES & SUBSCRIPTIONS	7,400	7,681	281	3.80
54340	LMCIT DUES	20,000	21,200	1,200	6.00
Totals for dept 41-1110 - MAYOR & COUNCIL		62,379	69,160	6,781	10.87
Dept 41-1320 - ADMINISTRATION					
51010	FULL TIME WAGES	371,504	433,778	62,274	16.76
51090	OVERTIME WAGES	5,000		(5,000)	(100.00)
51210	PERA CONTRIBUTIONS	28,238	24,127	(4,111)	(14.56)
51220	FICA CONTRIBUTIONS	21,908	18,511	(3,397)	(15.51)
51230	MEDICARE	5,459	4,665	(794)	(14.54)
51310	HEALTH INSURANCE	52,008	38,723	(13,285)	(25.54)
51320	DENTAL INSURANCE	3,806	3,404	(402)	(10.56)
51325	HCSP BENEFIT	936	639	(297)	(31.73)
51330	LIFE INSURANCE	315	215	(100)	(31.75)
51600	DISABILITY INSURANCE	972	1,014	42	4.32
52010	OFFICE SUPPLIES	800	1,500	700	87.50
53070	PROFESSIONAL SERVICES	7,000	45,000	38,000	542.86
53080	SEMINARS & TRAINING	8,600	9,000	400	4.65
53210	TELEPHONE	1,200	550	(650)	(54.17)
53700	MILEAGE REIMB	4,700	5,500	800	17.02
54330	DUES & SUBSCRIPTIONS	2,700	2,700		
54370	MISCELLANEOUS	2,100	2,100		
54371	CONTINGENCY	15,000	15,000		
54520	ADMINISTRATN/PUBLISHING & ADS	2,800	5,000	2,200	78.57
Totals for dept 41-1320 - ADMINISTRATION		535,046	611,426	76,380	14.28
Dept 41-1400 - FINANCE					
51010	FULL TIME WAGES	239,573	274,569	34,996	14.61
51210	PERA CONTRIBUTIONS	17,961	20,593	2,632	14.65
51220	FICA CONTRIBUTIONS	14,847	17,023	2,176	14.66
51230	MEDICARE	3,472	3,981	509	14.66
51310	HEALTH INSURANCE	25,638	46,904	21,266	82.95
51320	DENTAL INSURANCE	1,290	4,123	2,833	219.61
51325	HCSP BENEFIT	699	774	75	10.73
51330	LIFE INSURANCE	235	261	26	11.06
51600	DISABILITY INSURANCE	841	964	123	14.63
52010	OFFICE SUPPLIES	7,600	6,000	(1,600)	(21.05)
52210	REPAIR & MAINT SUPPLIES	3,500	3,500		
53010	AUDIT SERVICES	15,200	15,960	760	5.00
53070	PROFESSIONAL SERVICES	32,000	32,400	400	1.25
53080	SEMINARS & TRAINING	3,500	2,500	(1,000)	(28.57)
53220	POSTAGE	1,500	1,800	300	20.00
53520	PUBLISHING & ADS	700	695	(5)	(0.71)
53600	INSURANCE	541,297	595,427	54,130	10.00
53700	MILEAGE REIMB	200	200		
54040	REPAIR & MAINT EQUIPMENT	10,000	10,000		
54050	REPAIR & MAINT CONTRACTS	1,500	1,000	(500)	(33.33)
54330	DUES & SUBSCRIPTIONS	1,000	825	(175)	(17.50)
54370	MISCELLANEOUS	10,000	5,000	(5,000)	(50.00)
Totals for dept 41-1400 - FINANCE		932,553	1,044,499	111,946	12.00
Dept 41-1410 - ELECTIONS					
53070	PROFESSIONAL SERVICES	66,200	9,500	(56,700)	(85.65)
Totals for dept 41-1410 - ELECTIONS		66,200	9,500	(56,700)	(85.65)
Dept 41-1500 - INFORMATION TECHNOLOGY					
52100	OPERATING SUPPLIES	25,000	25,360	360	1.44
53090	COMPUTER SUPPORT	350,000	364,664	14,664	4.19
Totals for dept 41-1500 - INFORMATION TECHNOLOGY		375,000	390,024	15,024	4.01
Dept 41-1550 - ASSESSING					
53120	ASSESSING/SERVICES	141,189	150,800	9,611	6.81
Totals for dept 41-1550 - ASSESSING		141,189	150,800	9,611	6.81
Dept 41-1601 - LEGAL					

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APPROPRIATIONS					
Dept 41-1601 - LEGAL					
53040	LEGAL SERVICES	72,000	105,000	33,000	45.83
Totals for dept 41-1601 - LEGAL		72,000	105,000	33,000	45.83
Dept 41-1910 - COMMUNITY DEVELOPMENT					
51010	FULL TIME WAGES	248,791	316,737	67,946	27.31
51020	BOARD MEMBERS WAGES	5,400	5,400		
51030	PART TIME WAGES		12,500	12,500	
51210	PERA CONTRIBUTIONS	18,650	23,418	4,768	25.57
51220	FICA CONTRIBUTIONS	17,645	22,362	4,717	26.73
51230	MEDICARE	4,127	5,230	1,103	26.73
51310	HEALTH INSURANCE	40,367	54,540	14,173	35.11
51320	DENTAL INSURANCE	1,313	4,794	3,481	265.12
51325	HCSP BENEFIT	750	900	150	20.00
51330	LIFE INSURANCE	253	303	50	19.76
51600	DISABILITY INSURANCE	825	1,048	223	27.03
52010	OFFICE SUPPLIES	800	1,800	1,000	125.00
53040	LEGAL SERVICES	60,000	40,000	(20,000)	(33.33)
53050	ENGINEERING CHARGES	10,000	10,000		
53070	PROFESSIONAL SERVICES	41,100	40,000	(1,100)	(2.68)
53080	SEMINARS & TRAINING	3,500	4,500	1,000	28.57
53140	CITY MAPS UPDATES	1,250	1,500	250	20.00
53210	TELEPHONE	540	500	(40)	(7.41)
53220	POSTAGE	1,000		(1,000)	(100.00)
53500	PRINTING	600	600		
53520	PUBLISHING & ADS	2,250	3,000	750	33.33
53700	MILEAGE REIMB	350	350		
54330	DUES & SUBSCRIPTIONS	2,000	2,000		
54370	MISCELLANEOUS	200	200		
Totals for dept 41-1910 - COMMUNITY DEVELOPMENT		461,711	551,682	89,971	19.49
Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS					
51010	FULL TIME WAGES	76,109	78,391	2,282	3.00
51030	PART TIME WAGES	54,758	56,418	1,660	3.03
51090	OVERTIME WAGES	1,000	1,000		
51210	PERA CONTRIBUTIONS	9,890	10,186	296	2.99
51220	FICA CONTRIBUTIONS	8,176	8,420	244	2.98
51230	MEDICARE	1,912	1,969	57	2.98
51310	HEALTH INSURANCE	29,288	34,178	4,890	16.70
51320	DENTAL INSURANCE	1,536	3,196	1,660	108.07
51325	HCSP BENEFIT	600	600		
51330	LIFE INSURANCE	202	202		
51600	DISABILITY INSURANCE	459	472	13	2.83
52010	OFFICE SUPPLIES	150	150		
52100	OPERATING SUPPLIES	9,000	9,000		
52130	UNIFORMS & CLOTHING	1,500	1,500		
52210	REPAIR & MAINT SUPPLIES	1,000	1,000		
52400	TOOLS & SMALL EQUIP	1,000	1,000		
53210	TELEPHONE	5,000	10,272	5,272	105.44
53350	CONTRACT SERVICES	13,900	16,400	2,500	17.99
53810	ELECTRIC UTILITIES	110,000	107,262	(2,738)	(2.49)
54010	REPAIR & MAINT-BUILDINGS	47,000	47,000		
54040	REPAIR & MAINT EQUIPMENT	6,000	6,000		
54270	LICENSES & PERMITS	200	200		
54370	MISCELLANEOUS	500	500		
Totals for dept 41-1940 - GENERAL GOVERNMENT BUILDIN		379,180	395,316	16,136	4.26
Dept 41-1941 - GOVERNMENT BUILDING - SOUTH BUILDING					
54010	REPAIR & MAINT-BUILDINGS	7,000	7,000		
54430	PROPERTY TAXES		5,200	5,200	
Totals for dept 41-1941 - GOVERNMENT BUILDING - SOUT		7,000	12,200	5,200	74.29
Dept 42-2100 - POLICE					
51010	FULL TIME WAGES	3,191,761	3,337,341	145,580	4.56
51030	PART TIME WAGES	5,000	5,000		
51090	OVERTIME WAGES	145,000	160,000	15,000	10.34
51210	PERA CONTRIBUTIONS	568,001	594,640	26,639	4.69
51220	FICA CONTRIBUTIONS	14,702	15,135	433	2.95
51230	MEDICARE	48,543	50,784	2,241	4.62
51310	HEALTH INSURANCE	554,125	618,120	63,995	11.55
51320	DENTAL INSURANCE	44,501	49,545	5,044	11.33
51325	HCSP BENEFIT	9,000	9,300	300	3.33
51330	LIFE INSURANCE	3,030	3,131	101	3.33
51600	DISABILITY INSURANCE	10,756	11,194	438	4.07
52010	OFFICE SUPPLIES	13,000	13,000		
52020	COMM POLICING SUPPLIES	5,000	5,000		
52100	OPERATING SUPPLIES	60,000	60,000		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 42-2100 - POLICE					
52105	BIKE PATROL SUPPLIES	6,000	6,000		
52120	MOTOR FUEL	48,000	43,152	(4,848)	(10.10)
52130	UNIFORMS & CLOTHING	40,000	50,000	10,000	25.00
52210	REPAIR & MAINT SUPPLIES	3,000	5,000	2,000	66.67
52400	TOOLS & SMALL EQUIP	5,000	5,000		
53040	LEGAL SERVICES	150,000	150,000		
53060	MEDICAL	20,000	20,000		
53080	SEMINARS & TRAINING	40,000	60,000	20,000	50.00
53090	COMPUTER SUPPORT	105,000	105,000		
53210	TELEPHONE	26,200	30,000	3,800	14.50
53220	POSTAGE	1,000	1,000		
53520	PUBLISHING & ADS	500	500		
53700	MILEAGE REIMB	500	500		
54020	REPAIR & MAINT - SUBS	3,000	3,000		
54040	REPAIR & MAINT EQUIPMENT	50,000	60,000	10,000	20.00
54050	REPAIR & MAINT CONTRACTS	23,000	23,000		
54270	LICENSES & PERMITS	3,000	3,000		
54330	DUES & SUBSCRIPTIONS	3,000	3,000		
54370	MISCELLANEOUS	2,000	2,000		
Totals for dept 42-2100 - POLICE		5,201,619	5,502,342	300,723	5.78
Dept 42-2125 - SAFETY CAMP					
52010	OFFICE SUPPLIES	1,000	1,000		
52110	SAFETY CAMP SUPPLIES	3,000	3,000		
53070	PROFESSIONAL SERVICES	3,000	3,000		
53520	PUBLISHING & ADS	1,000	1,000		
Totals for dept 42-2125 - SAFETY CAMP		8,000	8,000		
Dept 42-2200 - FIRE					
51010	FULL TIME WAGES	143,508	147,858	4,350	3.03
51030	PART TIME WAGES	279,313	328,125	48,812	17.48
51090	OVERTIME WAGES	30,000	30,000		
51210	PERA CONTRIBUTIONS	25,401	26,171	770	3.03
51220	FICA CONTRIBUTIONS	19,177	22,204	3,027	15.78
51230	MEDICARE	6,566	7,337	771	11.74
51240	FIRE RELIEF PENSION	18,500	18,500		
51310	HEALTH INSURANCE	15,579	18,180	2,601	16.70
51320	DENTAL INSURANCE	525	1,598	1,073	204.38
51325	HCSP BENEFIT	300	300		
51330	LIFE INSURANCE	101	101		
51600	DISABILITY INSURANCE	467	483	16	3.43
52010	OFFICE SUPPLIES	1,200	1,200		
52100	OPERATING SUPPLIES	10,000	11,500	1,500	15.00
52120	MOTOR FUEL	18,000	18,712	712	3.96
52130	UNIFORMS & CLOTHING	2,800	3,084	284	10.14
52140	AIR PAC ACCESSORIES	2,200	2,200		
52150	FIRE FOAM	3,000	3,500	500	16.67
52190	FOOD - FIRE DEPT	1,000		(1,000)	(100.00)
52210	REPAIR & MAINT SUPPLIES	5,000	5,000		
52400	TOOLS & SMALL EQUIP	7,000	7,400	400	5.71
52410	RADIOS & PAGERS	26,500	25,400	(1,100)	(4.15)
52420	TURN-OUT GEAR	34,300	33,885	(415)	(1.21)
53010	AUDIT SERVICES	2,700	2,700		
53060	MEDICAL	8,400	18,320	9,920	118.10
53080	SEMINARS & TRAINING	14,000	14,000		
53090	COMPUTER SUPPORT	17,800	18,721	921	5.17
53100	FIRE ADMINISTRATION COSTS	10,000	10,000		
53210	TELEPHONE	6,000	6,000		
53520	PUBLISHING & ADS	500	500		
53600	INSURANCE	89,250	89,250		
53700	MILEAGE REIMB	1,000	1,000		
54040	REPAIR & MAINT EQUIPMENT	70,000	70,000		
54050	REPAIR & MAINT CONTRACTS	8,000	10,300	2,300	28.75
54310	FIRE PREVENTION MAT'LS	2,400	2,400		
54330	DUES & SUBSCRIPTIONS	1,700	1,700		
Totals for dept 42-2200 - FIRE		882,187	957,629	75,442	8.55
Dept 42-2250 - FIRE PENSION					
51240	FIRE RELIEF PENSION	185,000	200,000	15,000	8.11
Totals for dept 42-2250 - FIRE PENSION		185,000	200,000	15,000	8.11
Dept 42-2400 - BUILDING INSPECTION					
51010	FULL TIME WAGES	351,058	370,503	19,445	5.54
51090	OVERTIME WAGES	2,500	2,500		
51210	PERA CONTRIBUTIONS	26,517	27,975	1,458	5.50
51220	FICA CONTRIBUTIONS	21,921	23,126	1,205	5.50

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 42-2400 - BUILDING INSPECTION					
51230	MEDICARE	5,127	5,409	282	5.50
51310	HEALTH INSURANCE	68,319	72,720	4,401	6.44
51320	DENTAL INSURANCE	5,317	6,390	1,073	20.18
51325	HCSP BENEFIT	1,200	1,200		
51330	LIFE INSURANCE	404	404		
51600	DISABILITY INSURANCE	1,229	1,297	68	5.53
52010	OFFICE SUPPLIES	1,000	1,000		
52100	OPERATING SUPPLIES	1,500	1,500		
52120	MOTOR FUEL	2,500	3,062	562	22.48
52130	UNIFORMS & CLOTHING	3,200	3,200		
53070	PROFESSIONAL SERVICES	7,500	9,500	2,000	26.67
53080	SEMINARS & TRAINING	4,000	4,000		
53090	COMPUTER SUPPORT	1,000	1,000		
53210	TELEPHONE	1,800	1,800		
53500	PRINTING	250	250		
53700	MILEAGE REIMB	500	500		
54040	REPAIR & MAINT EQUIPMENT	2,000	2,000		
54330	DUES & SUBSCRIPTIONS	1,500	1,500		
54370	MISCELLANEOUS	2,900	2,000	(900)	(31.03)
Totals for dept 42-2400 - BUILDING INSPECTION		513,242	542,836	29,594	5.77
Dept 42-2500 - EMERGENCY MANAGEMENT					
52400	TOOLS & SMALL EQUIP		1,500	1,500	
53080	SEMINARS & TRAINING	1,230	1,290	60	4.88
54040	REPAIR & MAINT EQUIPMENT	8,200	8,675	475	5.79
54330	DUES & SUBSCRIPTIONS	5,400	5,860	460	8.52
Totals for dept 42-2500 - EMERGENCY MANAGEMENT		14,830	17,325	2,495	16.82
Dept 42-2700 - ANIMAL CONTROL					
53350	CONTRACT SERVICES	18,000	18,000		
Totals for dept 42-2700 - ANIMAL CONTROL		18,000	18,000		
Dept 43-3100 - STREETS					
51010	FULL TIME WAGES	445,267	446,928	1,661	0.37
51030	PART TIME WAGES	48,000	50,860	2,860	5.96
51090	OVERTIME WAGES	15,000	15,000		
51210	PERA CONTRIBUTIONS	34,520	34,645	125	0.36
51220	FICA CONTRIBUTIONS	31,513	31,793	280	0.89
51230	MEDICARE	7,370	7,435	65	0.88
51310	HEALTH INSURANCE	94,626	97,182	2,556	2.70
51320	DENTAL INSURANCE	6,162	8,310	2,148	34.86
51325	HCSP BENEFIT	1,560	1,560		
51330	LIFE INSURANCE	525	525		
51600	DISABILITY INSURANCE	1,381	1,381		
52100	OPERATING SUPPLIES	50,000	50,000		
52120	MOTOR FUEL	65,000	55,000	(10,000)	(15.38)
52130	UNIFORMS & CLOTHING	6,000	6,000		
52400	TOOLS & SMALL EQUIP	15,000	15,000		
53040	LEGAL SERVICES		500	500	
53060	MEDICAL	1,000	1,000		
53080	SEMINARS & TRAINING	5,000	4,000	(1,000)	(20.00)
53210	TELEPHONE	11,000	12,000	1,000	9.09
53520	PUBLISHING & ADS	500	500		
54020	REPAIR & MAINT - SUBS	15,000	15,000		
54030	REPAIR & MAINT-IMPROVEMENTS	15,000		(15,000)	(100.00)
54040	REPAIR & MAINT EQUIPMENT	55,000	55,000		
54120	HWYS,STREETS/SALT FOR ROADS	70,000	70,000		
54250	RENTALS	1,500	1,500		
54270	LICENSES & PERMITS	1,000	1,000		
54330	DUES & SUBSCRIPTIONS	500	500		
54370	MISCELLANEOUS	1,500	1,500		
Totals for dept 43-3100 - STREETS		998,924	984,119	(14,805)	(1.48)
Dept 43-3110 - ENGINEERING					
53050	ENGINEERING CHARGES	30,000	30,000		
Totals for dept 43-3110 - ENGINEERING		30,000	30,000		
Dept 43-3160 - STREET LIGHTING					
53810	ELECTRIC UTILITIES	137,500	137,619	119	0.09
54040	REPAIR & MAINT EQUIPMENT	25,000	31,000	6,000	24.00
Totals for dept 43-3160 - STREET LIGHTING		162,500	168,619	6,119	3.77
Dept 43-3180 - EQUIPMENT SHOP					
51010	FULL TIME WAGES	74,013	76,248	2,235	3.02
51090	OVERTIME WAGES	2,000	2,000		
51210	PERA CONTRIBUTIONS	5,701	5,869	168	2.95

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 43-3180 - EQUIPMENT SHOP					
51220	FICA CONTRIBUTIONS	4,713	4,851	138	2.93
51230	MEDICARE	1,102	1,135	33	2.99
51310	HEALTH INSURANCE	14,064	14,208	144	1.02
51320	DENTAL INSURANCE	1,278	1,279	1	0.08
51325	HCSP BENEFIT	240	240		
51330	LIFE INSURANCE	81	81		
51600	DISABILITY INSURANCE	260	268	8	3.08
52100	OPERATING SUPPLIES	16,500	16,000	(500)	(3.03)
52120	MOTOR FUEL	1,800	1,800		
52130	UNIFORMS & CLOTHING	3,000	4,000	1,000	33.33
52400	TOOLS & SMALL EQUIP	5,000	5,000		
53210	TELEPHONE	1,000	1,500	500	50.00
53810	ELECTRIC UTILITIES	30,000	13,112	(16,888)	(56.29)
53840	REFUSE DISPOSAL	1,000	1,000		
54010	REPAIR & MAINT-BUILDINGS	5,000	5,000		
54040	REPAIR & MAINT EQUIPMENT	1,000	1,000		
Totals for dept 43-3180 - EQUIPMENT SHOP		167,752	154,591	(13,161)	(7.85)
Dept 43-3230 - COMPOST					
51030	PART TIME WAGES	10,000	4,950	(5,050)	(50.50)
51220	FICA CONTRIBUTIONS	620	307	(313)	(50.48)
51230	MEDICARE	145	72	(73)	(50.34)
52100	OPERATING SUPPLIES	5,000	10,000	5,000	100.00
53350	CONTRACT SERVICES		25,000	25,000	
Totals for dept 43-3230 - COMPOST		15,765	40,329	24,564	155.81
Dept 45-5120 - PARK PROGRAMS					
51010	FULL TIME WAGES	79,913	77,288	(2,625)	(3.28)
51020	BOARD MEMBERS WAGES	2,100	2,100		
51030	PART TIME WAGES	51,000	37,862	(13,138)	(25.76)
51210	PERA CONTRIBUTIONS	5,993	5,797	(196)	(3.27)
51220	FICA CONTRIBUTIONS	8,260	7,269	(991)	(12.00)
51230	MEDICARE	1,932	1,700	(232)	(12.01)
51310	HEALTH INSURANCE	15,579	18,180	2,601	16.70
51320	DENTAL INSURANCE	1,597	1,598	1	0.06
51325	HCSP BENEFIT	300	300		
51330	LIFE INSURANCE	101	101		
51600	DISABILITY INSURANCE	280	271	(9)	(3.21)
52010	OFFICE SUPPLIES	250	250		
52100	OPERATING SUPPLIES	1,500	1,500		
52130	UNIFORMS & CLOTHING	150	150		
53040	LEGAL SERVICES	5,000	5,000		
53070	PROFESSIONAL SERVICES	12,000	2,000	(10,000)	(83.33)
53080	SEMINARS & TRAINING	2,000	2,000		
53350	CONTRACT SERVICES		26,250	26,250	
53500	PRINTING	500	500		
53520	PUBLISHING & ADS	1,500	500	(1,000)	(66.67)
53700	MILEAGE REIMB	400	400		
53810	ELECTRIC UTILITIES	3,000	3,294	294	9.80
54270	LICENSES & PERMITS	1,400	1,450	50	3.57
54330	DUES & SUBSCRIPTIONS	1,800	1,000	(800)	(44.44)
54370	MISCELLANEOUS	2,000	1,000	(1,000)	(50.00)
54380	PARKS PROGRAMS/ENTERTAINMENT	22,800	26,500	3,700	16.23
Totals for dept 45-5120 - PARK PROGRAMS		221,355	224,260	2,905	1.31
Dept 45-5122 - ARTS IN THE PARK					
53350	CONTRACT SERVICES	22,200		(22,200)	(100.00)
Totals for dept 45-5122 - ARTS IN THE PARK		22,200		(22,200)	(100.00)
Dept 45-5130 - GOLF COURSE					
52210	REPAIR & MAINT SUPPLIES	5,000	5,000		
53070	PROFESSIONAL SERVICES	50,000		(50,000)	(100.00)
53810	ELECTRIC UTILITIES	8,000	6,000	(2,000)	(25.00)
Totals for dept 45-5130 - GOLF COURSE		63,000	11,000	(52,000)	(82.54)
Dept 45-5200 - PARK MAINTENANCE					
51010	FULL TIME WAGES	323,153	332,794	9,641	2.98
51030	PART TIME WAGES	45,000	46,900	1,900	4.22
51090	OVERTIME WAGES	10,000	10,000		
51210	PERA CONTRIBUTIONS	24,986	25,710	724	2.90
51220	FICA CONTRIBUTIONS	23,445	24,161	716	3.05
51230	MEDICARE	5,483	5,651	168	3.06
51310	HEALTH INSURANCE	69,120	71,040	1,920	2.78
51320	DENTAL INSURANCE	5,216	6,393	1,177	22.57
51325	HCSP BENEFIT	1,200	1,200		
51330	LIFE INSURANCE	404	404		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 45-5200 - PARK MAINTENANCE					
51600	DISABILITY INSURANCE	1,134	1,168	34	3.00
52100	OPERATING SUPPLIES	40,000	40,000		
52120	MOTOR FUEL	40,000	42,000	2,000	5.00
52130	UNIFORMS & CLOTHING	3,000	3,000		
52400	TOOLS & SMALL EQUIP	5,000	5,000		
53070	PROFESSIONAL SERVICES	500	500		
53080	SEMINARS & TRAINING	1,000	1,000		
53210	TELEPHONE	1,400	2,500	1,100	78.57
53520	PUBLISHING & ADS	100	100		
53810	ELECTRIC UTILITIES	10,000	10,000		
54020	REPAIR & MAINT - SUBS	12,000	12,000		
54030	REPAIR & MAINT-IMPROVEMENTS	35,000	35,000		
54040	REPAIR & MAINT EQUIPMENT	15,000	15,000		
54060	PARKS/BEAUTIFICATION	15,000	25,000	10,000	66.67
54250	RENTALS	15,000	15,000		
54270	LICENSES & PERMITS	100	100		
54370	MISCELLANEOUS	1,000	1,000		
Totals for dept 45-5200 - PARK MAINTENANCE		703,241	732,621	29,380	4.18
Dept 46-6620 - YOUTH SERVICE BUREAU					
53100	PROF SERVICES - OTHER	40,500	50,000	9,500	23.46
Totals for dept 46-6620 - YOUTH SERVICE BUREAU		40,500	50,000	9,500	23.46
Dept 46-6625 - SENIOR CENTER					
51030	PART TIME WAGES	33,844	43,585	9,741	28.78
51210	PERA CONTRIBUTIONS	2,538	3,269	731	28.80
51220	FICA CONTRIBUTIONS	2,098	2,702	604	28.79
51230	MEDICARE	491	632	141	28.72
51310	HEALTH INSURANCE	9,151	11,363	2,212	24.17
51320	DENTAL INSURANCE	505	799	294	58.22
51325	HCSP BENEFIT	150	150		
51330	LIFE INSURANCE	101	101		
51600	DISABILITY INSURANCE	119	153	34	28.57
52010	OFFICE SUPPLIES	100	100		
52100	OPERATING SUPPLIES	1,200	1,200		
53210	TELEPHONE	3,000	3,000		
53350	CONTRACT SERVICES	30,000	30,000		
53810	ELECTRIC UTILITIES	15,000	13,133	(1,867)	(12.45)
54010	REPAIR & MAINT-BUILDINGS	6,000	6,000		
54370	MISCELLANEOUS	1,000	1,000		
Totals for dept 46-6625 - SENIOR CENTER		105,297	117,187	11,890	11.29
Dept 46-6630 - HUMAN RIGHTS COMMISSION					
51020	BOARD MEMBERS WAGES	2,100	2,100		
51220	FICA CONTRIBUTIONS	130	130		
51230	MEDICARE	30	30		
Totals for dept 46-6630 - HUMAN RIGHTS COMMISSION		2,260	2,260		
Dept 49-9200 - UNALLOCATED					
54370	UNALLOCATED/MISC		100,000	100,000	
Totals for dept 49-9200 - UNALLOCATED			100,000	100,000	
TOTAL APPROPRIATIONS		12,387,930	13,200,725	812,795	6.56
NET OF REVENUES/APPROPRIATIONS - FUND 101					
BEGINNING FUND BALANCE		6,639,421	6,639,421		
ENDING FUND BALANCE		6,639,421	6,639,421		

GL NUMBER		2024	2025	2025	2025
AND		ORIGINAL	PROPOSED	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE
ESTIMATED REVENUES					
Dept 45-5120 - PARK PROGRAMS					
203-45-5120-33400	STATE GRANTS		550,000	550,000	
203-45-5120-34100	RENTALS	8,000	8,500	500	6.25
203-45-5120-36101	PARK DEDICATION FEES	25,000	25,000		
203-45-5120-36231	DONATIONS/VETERANS MEMORIAL	2,000	52,000	50,000	2,500.00
Totals for dept 45-5120 - PARK PROGRAMS		35,000	635,500	600,500	1,715.71
Dept 49-9200 - UNALLOCATED					
203-49-9200-31010	PROPERTY TAXES	100,000	350,000	250,000	250.00
203-49-9200-36210	INTEREST EARNINGS	11,846	10,000	(1,846)	(15.58)
Totals for dept 49-9200 - UNALLOCATED		111,846	360,000	248,154	221.87
TOTAL ESTIMATED REVENUES		146,846	995,500	848,654	577.92

GL NUMBER		2024	2025	2025	2025
AND		ORIGINAL	PROPOSED	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE
APPROPRIATIONS					
Dept 45-5200 - PARK MAINTENANCE					
53070	PROFESSIONAL SERVICES		2,000	2,000	
55840	CAP OUTLAY-IMPROVEMENTS	900,000	1,355,000	455,000	50.56
Totals for dept 45-5200 - PARK MAINTENANCE		900,000	1,357,000	457,000	50.78
TOTAL APPROPRIATIONS		900,000	1,357,000	457,000	50.78
NET OF REVENUES/APPROPRIATIONS - FUND 203		(753,154)	(361,500)	391,654	(52.00)
BEGINNING FUND BALANCE		1,537,537	1,537,537		
ENDING FUND BALANCE		784,383	1,176,037		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 43-3150 - SURFACE WATER MGMT					
205-43-3150-34325	STORM RESIDENTIAL USAGE	562,915	490,780	(72,135)	(12.81)
205-43-3150-34326	STORM COMM'L USAGE		110,303	110,303	
205-43-3150-36240	REFUNDS & REIMBURSEMENTS	2,500	2,500		
Totals for dept 43-3150 - SURFACE WATER MGMT		565,415	603,583	38,168	6.75
Dept 43-3151 - SURFACE WATER MANAGEMENT CAPITAL IMPRMNT					
205-43-3151-34327	SURFACE WATER TRUNK FEES	20,000	20,000		
Totals for dept 43-3151 - SURFACE WATER MANAGEMENT C		20,000	20,000		
Dept 49-9200 - UNALLOCATED					
205-49-9200-36210	INTEREST EARNINGS	6,954	9,982	3,028	43.54
205-49-9200-39101	GAIN ON SALE OF ASSETS	7,500	17,000	9,500	126.67
Totals for dept 49-9200 - UNALLOCATED		14,454	26,982	12,528	86.67
TOTAL ESTIMATED REVENUES		599,869	650,565	50,696	8.45

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 43-3150 - SURFACE WATER MGMT					
51010	FULL TIME WAGES	178,856	183,791	4,935	2.76
51030	PART TIME WAGES	26,500	30,500	4,000	15.09
51090	OVERTIME WAGES	10,000	10,000		
51210	PERA CONTRIBUTIONS	14,164	14,534	370	2.61
51220	FICA CONTRIBUTIONS	13,352	13,906	554	4.15
51230	MEDICARE	3,123	3,252	129	4.13
51310	HEALTH INSURANCE	33,837	33,577	(260)	(0.77)
51320	DENTAL INSURANCE	2,435	2,988	553	22.71
51325	HCSP BENEFIT	600	561	(39)	(6.50)
51330	LIFE INSURANCE	202	189	(13)	(6.44)
51600	DISABILITY INSURANCE	460	546	86	18.70
52100	OPERATING SUPPLIES	20,000	20,000		
52120	MOTOR FUEL	15,000	5,500	(9,500)	(63.33)
52130	UNIFORMS & CLOTHING	1,000	1,000		
52400	TOOLS & SMALL EQUIP	7,000	7,000		
53010	AUDIT SERVICES	4,800	4,800		
53040	LEGAL SERVICES	2,000	2,000		
53050	ENGINEERING CHARGES	75,000	50,000	(25,000)	(33.33)
53070	PROFESSIONAL SERVICES	25,000	55,000	30,000	120.00
53080	SEMINARS & TRAINING	2,000	2,000		
53210	TELEPHONE	500	2,000	1,500	300.00
53520	PUBLISHING & ADS	100	100		
53810	ELECTRIC UTILITIES		1,250	1,250	
54020	REPAIR & MAINT - SUBS	5,000	5,000		
54030	REPAIR & MAINT-IMPROVEMENTS	35,000	35,000		
54075	POND CLEANING	120,000	100,000	(20,000)	(16.67)
54250	RENTALS	5,000	5,000		
54270	LICENSES & PERMITS	100	100		
54370	MISCELLANEOUS	5,000	5,000		
55800	CAP OUTLAY-EQUIPMENT	52,500	31,000	(21,500)	(40.95)
Totals for dept 43-3150 - SURFACE WATER MGMT		658,529	625,594	(32,935)	(5.00)
Dept 49-9200 - UNALLOCATED					
57110	TRANSFERS OUT	25,000		(25,000)	(100.00)
Totals for dept 49-9200 - UNALLOCATED		25,000		(25,000)	(100.00)
TOTAL APPROPRIATIONS		683,529	625,594	(57,935)	(8.48)
NET OF REVENUES/APPROPRIATIONS - FUND 205		(83,660)	24,971	108,631	(129.85)
BEGINNING FUND BALANCE		1,208,586	1,208,586		
ENDING FUND BALANCE		1,124,926	1,233,557		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 42-2150 - DRUG FORFEITURE					
207-42-2150-34113	REVENUE DRUG/ALCOHO FORFEITURE	20,000	10,000	(10,000)	(50.00)
Totals for dept 42-2150 - DRUG FORFEITURE		20,000	10,000	(10,000)	(50.00)
TOTAL ESTIMATED REVENUES		20,000	10,000	(10,000)	(50.00)

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 42-2150 - DRUG FORFEITURE					
52100	OPERATING SUPPLIES	20,000	10,000	(10,000)	(50.00)
54020	REPAIR & MAINT - SUBS	5,000		(5,000)	(100.00)
Totals for dept 42-2150 - DRUG FORFEITURE		25,000	10,000	(15,000)	(60.00)
TOTAL APPROPRIATIONS		25,000	10,000	(15,000)	(60.00)
NET OF REVENUES/APPROPRIATIONS - FUND 207		(5,000)		5,000	(100.00)
BEGINNING FUND BALANCE		51,089	51,089		
ENDING FUND BALANCE		46,089	51,089		

GL NUMBER		2024	2025	2025	2025
AND		ORIGINAL	PROPOSED	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE
ESTIMATED REVENUES					
Dept 43-3100 - STREETS					
211-43-3100-31200	SPECIAL ASSESSMENT/PRINCIPAL	18,518	18,518		
211-43-3100-33137	STATE AID	5,005,000	1,000,000	(4,005,000)	(80.02)
211-43-3100-33418	STATE STREET MAINTENANCE AID	335,000	335,000		
Totals for dept 43-3100 - STREETS		5,358,518	1,353,518	(4,005,000)	(74.74)
Dept 49-9200 - UNALLOCATED					
211-49-9200-31010	PROPERTY TAXES	997,000	1,145,000	148,000	14.84
211-49-9200-31800	FRANCHISE FEES	770,000	770,000		
211-49-9200-36210	INTEREST EARNINGS	26,854	26,854		
211-49-9200-36240	REFUNDS & REIMBURSEMENTS	20,000	20,000		
211-49-9200-39315	TRANSFERS IN	75,000		(75,000)	(100.00)
211-49-9200-39320	CAP IMP/BOND PROCEEDS		5,870,000	5,870,000	
Totals for dept 49-9200 - UNALLOCATED		1,888,854	7,831,854	5,943,000	314.64
TOTAL ESTIMATED REVENUES		7,247,372	9,185,372	1,938,000	26.74

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 43-3100 - STREETS					
54070	HWYS, STREET/CONCRETE	45,000	45,000		
54080	MAINT ASPHALT MILL & OVERLAY	30,000	30,000		
54100	GRAVEL	20,000	20,000		
54140	SEALCOATING	210,000	210,000		
54150	SIGNS & PAVEMENT MARKINGS	30,000	30,000		
Totals for dept 43-3100 - STREETS		335,000	335,000		
Dept 43-3135 - IMPROVEMENTS					
54080	MAINT ASPHALT MILL & OVERLAY	1,842,000	1,845,000	3,000	0.16
55250	CONTRACTOR PAYMENTS	5,940,000	6,865,000	925,000	15.57
Totals for dept 43-3135 - IMPROVEMENTS		7,782,000	8,710,000	928,000	11.92
TOTAL APPROPRIATIONS		8,117,000	9,045,000	928,000	11.43
NET OF REVENUES/APPROPRIATIONS - FUND 211		(869,628)	140,372	1,010,000	(116.14)
BEGINNING FUND BALANCE		1,194,708	1,194,708		
ENDING FUND BALANCE		325,080	1,335,080		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
212-49-9200-31010	PROPERTY TAXES	157,460	203,989	46,529	29.55
Totals for dept 49-9200 - UNALLOCATED		157,460	203,989	46,529	29.55
TOTAL ESTIMATED REVENUES		157,460	203,989	46,529	29.55

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 46-1920 - ECONOMIC DEVELOPMENT					
51010	FULL TIME WAGES	60,993	88,301	27,308	44.77
51020	BOARD MEMBERS WAGES	3,000	3,000		
51210	PERA CONTRIBUTIONS	4,500	6,548	2,048	45.51
51220	FICA CONTRIBUTIONS	2,074	3,767	1,693	81.63
51230	MEDICARE	485	880	395	81.44
51310	MEDICARE	6,369	13,635	7,266	114.08
51320	DENTAL INSURANCE	263	1,199	936	355.89
51325	HCSP BENEFIT	150	225	75	50.00
51330	LIFE INSURANCE	51	76	25	49.02
51600	DISABILITY INSURANCE	262	358	96	36.64
52100	OPERATING SUPPLIES	3,000	1,500	(1,500)	(50.00)
53040	LEGAL SERVICES	3,000	3,000		
53070	PROFESSIONAL SERVICES		22,500	22,500	
53080	SEMINARS & TRAINING		1,000	1,000	
53350	CONTRACT SERVICES	30,000	7,500	(22,500)	(75.00)
54330	DUES & SUBSCRIPTIONS		500	500	
54370	MISCELLANEOUS	50,000	50,000		
Totals for dept 46-1920 - ECONOMIC DEVELOPMENT		164,147	203,989	39,842	24.27
TOTAL APPROPRIATIONS		164,147	203,989	39,842	24.27
NET OF REVENUES/APPROPRIATIONS - FUND 212		(6,687)		6,687	(100.00)
BEGINNING FUND BALANCE		263,802	263,802		
ENDING FUND BALANCE		257,115	263,802		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
215-49-9200-31010	TIF REVENUE	160,316	183,002	22,686	14.15
Totals for dept 49-9200 - UNALLOCATED		160,316	183,002	22,686	14.15
TOTAL ESTIMATED REVENUES		160,316	183,002	22,686	14.15

GL NUMBER		2024	2025	2025	2025
AND		ORIGINAL	PROPOSED	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE
APPROPRIATIONS					
Dept 46-1920 - ECONOMIC DEVELOPMENT					
53070	PROFESSIONAL SERVICES	3,000	3,000		
54370	MISCELLANEOUS	144,284	164,702	20,418	14.15
Totals for dept 46-1920 - ECONOMIC DEVELOPMENT		147,284	167,702	20,418	13.86
TOTAL APPROPRIATIONS		147,284	167,702	20,418	13.86
NET OF REVENUES/APPROPRIATIONS - FUND 215		13,032	15,300	2,268	17.40
BEGINNING FUND BALANCE		48,218	48,218		
ENDING FUND BALANCE		61,250	63,518		

GL NUMBER		2024	2025	2025	2025
AND		ORIGINAL	PROPOSED	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
216-49-9200-31010	TIF REVENUE	13,382	13,046	(336)	(2.51)
Totals for dept 49-9200 - UNALLOCATED		13,382	13,046	(336)	(2.51)
TOTAL ESTIMATED REVENUES		13,382	13,046	(336)	(2.51)

GL NUMBER		2024	2025	2025	2025
AND		ORIGINAL	PROPOSED	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE
APPROPRIATIONS					
Dept 46-1920 - ECONOMIC DEVELOPMENT					
54370	MISCELLANEOUS	12,044	11,741	(303)	(2.52)
Totals for dept 46-1920 - ECONOMIC DEVELOPMENT		12,044	11,741	(303)	(2.52)
TOTAL APPROPRIATIONS		12,044	11,741	(303)	(2.52)
NET OF REVENUES/APPROPRIATIONS - FUND 216		1,338	1,305	(33)	(2.47)
BEGINNING FUND BALANCE		(41,493)	(41,493)		
ENDING FUND BALANCE		(40,155)	(40,188)		

GL NUMBER		2024	2025	2025	2025
AND		ORIGINAL	PROPOSED	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
217-49-9200-31010	TIF REVENUE	244,212	369,302	125,090	51.22
Totals for dept 49-9200 - UNALLOCATED		244,212	369,302	125,090	51.22
TOTAL ESTIMATED REVENUES		244,212	369,302	125,090	51.22

GL NUMBER		2024	2025	2025	2025
AND		ORIGINAL	PROPOSED	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE
APPROPRIATIONS					
Dept 46-1920 - ECONOMIC DEVELOPMENT					
53070	PROFESSIONAL SERVICES	1,000	1,000		
54370	MISCELLANEOUS	219,791	332,372	112,581	51.22
Totals for dept 46-1920 - ECONOMIC DEVELOPMENT		220,791	333,372	112,581	50.99
TOTAL APPROPRIATIONS		220,791	333,372	112,581	50.99
NET OF REVENUES/APPROPRIATIONS - FUND 217		23,421	35,930	12,509	53.41
BEGINNING FUND BALANCE		(226,975)	(226,975)		
ENDING FUND BALANCE		(203,554)	(191,045)		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 43-9810 - AIRPORT					
250-43-9810-33430	AIRPORT STATE GRANT OPERATING	18,526	18,526		
250-43-9810-33437	AIRPORT STATE GRANT CAPITAL		527,250	527,250	
250-43-9810-38020	AIRPORT HANGAR RENT	33,146	33,883	737	2.22
250-43-9810-38022	AIRPORT AGRICULTURE RENT	18,400	14,016	(4,384)	(23.83)
250-43-9810-38023	AIRPORT AV GAS SALES	69,000	50,000	(19,000)	(27.54)
Totals for dept 43-9810 - AIRPORT		139,072	643,675	504,603	362.84
Dept 49-9200 - UNALLOCATED					
250-49-9200-36210	INTEREST EARNINGS		10,000	10,000	
Totals for dept 49-9200 - UNALLOCATED			10,000	10,000	
TOTAL ESTIMATED REVENUES		139,072	653,675	514,603	370.03

12/06/2024 01:15 PM		BUDGET REPORT FOR FOREST LAKE		Page:	26/44
User: kevin.knopik		Fund: 250 AIRPORT FUND			
DB: Forest Lake					31
GL NUMBER		2024	2025	2025	2025
AND		ORIGINAL	PROPOSED	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE
APPROPRIATIONS					
Dept 43-9810 - AIRPORT					
51010	FULL TIME WAGES	22,833	50,825	27,992	122.59
51020	BOARD MEMBERS WAGES	600	600		
51210	PERA CONTRIBUTIONS	1,712	3,812	2,100	122.66
51220	FICA CONTRIBUTIONS	1,453	3,188	1,735	119.41
51230	MEDICARE	340	746	406	119.41
51310	HEALTH INSURANCE	5,184	9,873	4,689	90.45
51320	DENTAL INSURANCE	479	879	400	83.51
51325	HCSP BENEFIT	90	165	75	83.33
51330	LIFE INSURANCE	30	56	26	86.67
51600	DISABILITY INSURANCE	24	121	97	404.17
52120	MOTOR FUEL	60,000	40,000	(20,000)	(33.33)
52210	REPAIR & MAINT SUPPLIES		4,100	4,100	
53010	AUDIT SERVICES	4,800	4,800		
53040	LEGAL SERVICES		5,000	5,000	
53050	ENGINEERING CHARGES	6,000	6,000		
53210	TELEPHONE	3,300	3,300		
53600	INSURANCE	3,150	3,150		
53810	ELECTRIC UTILITIES	3,300	3,364	64	1.94
54010	REPAIR & MAINT-BUILDINGS	3,000	3,000		
54040	REPAIR & MAINT EQUIPMENT	2,000	2,000		
54270	LICENSES & PERMITS	1,500	1,500		
54370	MISCELLANEOUS	3,500	3,500		
55250	CONTRACTOR PAYMENTS		555,000	555,000	
Totals for dept 43-9810 - AIRPORT		123,295	704,979	581,684	471.78
TOTAL APPROPRIATIONS		123,295	704,979	581,684	471.78
NET OF REVENUES/APPROPRIATIONS - FUND 250		15,777	(51,304)	(67,081)	(425.18)
BEGINNING FUND BALANCE		245,766	245,766		
ENDING FUND BALANCE		261,543	194,462		

GL NUMBER AND ACCOUNT		2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
DESCRIPTION					
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
323-49-9200-31010	PROPERTY TAXES	1,415,100	1,414,100	(1,000)	(0.07)
Totals for dept 49-9200 - UNALLOCATED		1,415,100	1,414,100	(1,000)	(0.07)
TOTAL ESTIMATED REVENUES		1,415,100	1,414,100	(1,000)	(0.07)

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 47-7010 - DEBT SERVICE					
56010	BOND PRINCIPAL	880,000	920,000	40,000	4.55
56110	INTEREST EXPENSE	517,100	472,100	(45,000)	(8.70)
56200	PAYING AGENT FEES		175	175	
Totals for dept 47-7010 - DEBT SERVICE		1,397,100	1,392,275	(4,825)	(0.35)
TOTAL APPROPRIATIONS		1,397,100	1,392,275	(4,825)	(0.35)
NET OF REVENUES/APPROPRIATIONS - FUND 323		18,000	21,825	3,825	21.25
BEGINNING FUND BALANCE		1,553,027	1,553,027		
ENDING FUND BALANCE		1,571,027	1,574,852		

GL NUMBER AND ACCOUNT		2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
DESCRIPTION					
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
325-49-9200-31010	PROPERTY TAXES	628,530	628,753	223	0.04
Totals for dept 49-9200 - UNALLOCATED		628,530	628,753	223	0.04
TOTAL ESTIMATED REVENUES		628,530	628,753	223	0.04

GL NUMBER		2024	2025	2025	2025
AND		ORIGINAL	PROPOSED	PROPOSED	PROPOSED
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE
APPROPRIATIONS					
Dept 47-7010 - DEBT SERVICE					
56010	BOND PRINCIPAL	430,000	435,000	5,000	1.16
56110	INTEREST EXPENSE	168,115	158,706	(9,409)	(5.60)
Totals for dept 47-7010 - DEBT SERVICE		598,115	593,706	(4,409)	(0.74)
TOTAL APPROPRIATIONS		598,115	593,706	(4,409)	(0.74)
NET OF REVENUES/APPROPRIATIONS - FUND 325		30,415	35,047	4,632	15.23
BEGINNING FUND BALANCE		539,765	539,765		
ENDING FUND BALANCE		570,180	574,812		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
326-49-9200-31010	PROPERTY TAXES	344,865	332,063	(12,802)	(3.71)
Totals for dept 49-9200 - UNALLOCATED		344,865	332,063	(12,802)	(3.71)
TOTAL ESTIMATED REVENUES		344,865	332,063	(12,802)	(3.71)

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 47-7010 - DEBT SERVICE					
56010	BOND PRINCIPAL	190,000	200,000	10,000	5.26
56110	BOND INTEREST	121,000	111,250	(9,750)	(8.06)
56200	PAYING AGENT FEES		175	175	
Totals for dept 47-7010 - DEBT SERVICE		311,000	311,425	425	0.14
TOTAL APPROPRIATIONS		311,000	311,425	425	0.14
NET OF REVENUES/APPROPRIATIONS - FUND 326		33,865	20,638	(13,227)	(39.06)
BEGINNING FUND BALANCE		246,453	246,453		
ENDING FUND BALANCE		280,318	267,091		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
327-49-9200-31010	PROPERTY TAXES	105,000	298,849	193,849	184.62
Totals for dept 49-9200 - UNALLOCATED		105,000	298,849	193,849	184.62
TOTAL ESTIMATED REVENUES		105,000	298,849	193,849	184.62

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 47-7010 - DEBT SERVICE					
56110	INTEREST EXPENSE		98,418	98,418	
Totals for dept 47-7010 - DEBT SERVICE			98,418	98,418	
TOTAL APPROPRIATIONS			98,418	98,418	
NET OF REVENUES/APPROPRIATIONS - FUND 327		105,000	200,431	95,431	90.89
BEGINNING FUND BALANCE					
ENDING FUND BALANCE		105,000	200,431		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS					
401-41-1940-34100	RENTALS	27,000	47,409	20,409	75.59
Totals for dept 41-1940 - GENERAL GOVERNMENT BUILDIN		27,000	47,409	20,409	75.59
Dept 42-2200 - FIRE					
401-42-2200-36240	REFUNDS & REIMBURSEMENTS	217,284	51,737	(165,547)	(76.19)
Totals for dept 42-2200 - FIRE		217,284	51,737	(165,547)	(76.19)
Dept 49-9200 - UNALLOCATED					
401-49-9200-31010	PROPERTY TAXES	950,000	935,000	(15,000)	(1.58)
401-49-9200-36210	INTEREST EARNINGS	722	10,557	9,835	1,362.19
401-49-9200-39101	GAIN ON SALE OF ASSETS	193,250	219,000	25,750	13.32
401-49-9200-39102	BOND PROCEEDS	2,281,916		(2,281,916)	(100.00)
401-49-9200-39315	TRANSFERS IN		100,000	100,000	
Totals for dept 49-9200 - UNALLOCATED		3,425,888	1,264,557	(2,161,331)	(63.09)
TOTAL ESTIMATED REVENUES		3,670,172	1,363,703	(2,306,469)	(62.84)

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 42-2100 - POLICE					
55500	CAP OUTLAY-VEHICLES	228,000	235,000	7,000	3.07
55800	CAP OUTLAY-EQUIPMENT	241,000	30,000	(211,000)	(87.55)
Totals for dept 42-2100 - POLICE		469,000	265,000	(204,000)	(43.50)
Dept 42-2200 - FIRE					
55500	CAP OUTLAY-VEHICLES	1,016,685	240,435	(776,250)	(76.35)
55800	CAP OUTLAY-EQUIPMENT	18,000	18,250	250	1.39
Totals for dept 42-2200 - FIRE		1,034,685	258,685	(776,000)	(75.00)
Dept 43-3100 - STREETS					
55500	CAP OUTLAY-VEHICLES	430,918	764,000	333,082	77.30
55800	CAP OUTLAY-EQUIPMENT	42,500	15,000	(27,500)	(64.71)
Totals for dept 43-3100 - STREETS		473,418	779,000	305,582	64.55
Dept 45-5200 - PARK MAINTENANCE					
55800	CAP OUTLAY-EQUIPMENT	17,000	143,000	126,000	741.18
Totals for dept 45-5200 - PARK MAINTENANCE		17,000	143,000	126,000	741.18
TOTAL APPROPRIATIONS		1,994,103	1,445,685	(548,418)	(27.50)
NET OF REVENUES/APPROPRIATIONS - FUND 401		1,676,069	(81,982)	(1,758,051)	(104.89)
BEGINNING FUND BALANCE		516,509	516,509		
ENDING FUND BALANCE		2,192,578	434,527		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
402-49-9200-31010	PROPERTY TAXES	50,000	100,000	50,000	100.00
Totals for dept 49-9200 - UNALLOCATED		50,000	100,000	50,000	100.00
TOTAL ESTIMATED REVENUES		50,000	100,000	50,000	100.00

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 41-1940 - GENERAL GOVERNMENT BUILDINGS					
54010	REPAIR & MAINT-BUILDINGS	50,000	100,000	50,000	100.00
Totals for dept 41-1940 - GENERAL GOVERNMENT BUILDIN		50,000	100,000	50,000	100.00
TOTAL APPROPRIATIONS		50,000	100,000	50,000	100.00
NET OF REVENUES/APPROPRIATIONS - FUND 402					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 42-2100 - POLICE					
55800	CAP OUTLAY-EQUIPMENT		175,190	175,190	
Totals for dept 42-2100 - POLICE			175,190	175,190	
Dept 49-9200 - UNALLOCATED					
57110	TRANSFERS OUT		100,000	100,000	
Totals for dept 49-9200 - UNALLOCATED			100,000	100,000	
TOTAL APPROPRIATIONS			275,190	275,190	
NET OF REVENUES/APPROPRIATIONS - FUND 403			(275,190)	(275,190)	
BEGINNING FUND BALANCE		918,572	918,572		
ENDING FUND BALANCE		918,572	643,382		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
631-49-9200-36210	INTEREST EARNINGS	47,421	53,130	5,709	12.04
Totals for dept 49-9200 - UNALLOCATED		47,421	53,130	5,709	12.04
Dept 49-9420 - WATER OPERATIONS					
631-49-9420-33400	STATE GRANTS	1,000	10,000	9,000	900.00
631-49-9420-37100	WATER RESIDENTIAL USAGE SALES	2,223,748	2,580,200	356,452	16.03
631-49-9420-37101	LEAD TESTING	45,000	45,000		
631-49-9420-37102	MISCELLANEOUS CHARGES	1,700	1,700		
631-49-9420-37103	WATER METER FEE	55,000	57,000	2,000	3.64
631-49-9420-37106	WATER PENALTIES	10,000	10,000		
631-49-9420-37110	WATER COMMERCIAL USAGE SALES	584,139	704,488	120,349	20.60
631-49-9420-37172	WATER METER SALES	30,000	30,000		
631-49-9420-39101	GAIN ON SALE OF ASSETS		17,000	17,000	
Totals for dept 49-9420 - WATER OPERATIONS		2,950,587	3,455,388	504,801	17.11
Dept 49-9430 - WATER CAPITAL IMPROVEMENT					
631-49-9430-37174	WATER TRUNK CHARGES	200,000	200,000		
Totals for dept 49-9430 - WATER CAPITAL IMPROVEMENT		200,000	200,000		
TOTAL ESTIMATED REVENUES		3,198,008	3,708,518	510,510	15.96

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 47-7010 - DEBT SERVICE					
56110	INTEREST EXPENSE	399,847	365,175	(34,672)	(8.67)
Totals for dept 47-7010 - DEBT SERVICE		399,847	365,175	(34,672)	(8.67)
Dept 49-9420 - WATER OPERATIONS					
51010	FULL TIME WAGES	294,516	343,977	49,461	16.79
51030	PART TIME WAGES	25,000	28,140	3,140	12.56
51090	OVERTIME WAGES	17,500	20,000	2,500	14.29
51210	PERA CONTRIBUTIONS	23,401	27,298	3,897	16.65
51220	FICA CONTRIBUTIONS	20,895	24,311	3,416	16.35
51230	MEDICARE	4,887	5,686	799	16.35
51310	HEALTH INSURANCE	60,603	68,512	7,909	13.05
51320	DENTAL INSURANCE	5,351	5,898	547	10.22
51325	HCSP BENEFIT	1,005	1,107	102	10.15
51330	LIFE INSURANCE	338	373	35	10.36
51600	DISABILITY INSURANCE	938	1,014	76	8.10
52100	OPERATING SUPPLIES	110,000	110,000		
52120	MOTOR FUEL	16,500	15,000	(1,500)	(9.09)
52130	UNIFORMS & CLOTHING	6,000	6,000		
52160	CHEMICALS & TESTING	270,000	270,000		
52400	TOOLS & SMALL EQUIP	5,000	5,000		
53040	LEGAL SERVICES	500	500		
53050	ENGINEERING CHARGES	15,000	10,000	(5,000)	(33.33)
53070	PROFESSIONAL SERVICES	10,000	10,000		
53080	SEMINARS & TRAINING	1,000	2,000	1,000	100.00
53600	INSURANCE	36,750	36,750		
53810	ELECTRIC UTILITIES	280,000	285,000	5,000	1.79
53830	GAS UTILITIES	500	500		
54010	REPAIR & MAINT-BUILDINGS	7,500	7,500		
54020	REPAIR & MAINT - SUBS	90,000	90,000		
54030	REPAIR & MAINT-IMPROVEMENTS	35,000	35,000		
54040	REPAIR & MAINT EQUIPMENT	90,000	90,000		
54250	RENTALS	5,000	5,000		
54370	MISCELLANEOUS	1,500	1,500		
54380	DEPRECIATION EXPENSE	612,000	675,000	63,000	10.29
55800	CAP OUTLAY-EQUIPMENT		31,000	31,000	
55840	CAP OUTLAY-IMPROVEMENTS	705,000	1,375,000	670,000	95.04
Totals for dept 49-9420 - WATER OPERATIONS		2,751,684	3,587,066	835,382	30.36
Dept 49-9440 - WATER ADMINISTRATION					
51010	FULL TIME WAGES	136,566	120,505	(16,061)	(11.76)
51210	PERA CONTRIBUTIONS	10,242	9,038	(1,204)	(11.76)
51220	FICA CONTRIBUTIONS	8,467	7,471	(996)	(11.76)
51230	MEDICARE	1,980	1,747	(233)	(11.77)
51310	HEALTH INSURANCE	22,811	21,816	(995)	(4.36)
51320	DENTAL INSURANCE	1,695	1,918	223	13.16
51325	HCSP BENEFIT	450	360	(90)	(20.00)
51330	LIFE INSURANCE	152	121	(31)	(20.39)
51600	DISABILITY INSURANCE	432	407	(25)	(5.79)
53010	AUDIT SERVICES	9,500	9,500		
53050	ENGINEERING CHARGES	1,000	1,000		
53070	PROFESSIONAL SERVICES	22,000	33,000	11,000	50.00
53080	SEMINARS & TRAINING	1,000	1,000		
53090	COMPUTER SUPPORT	7,500	7,500		
53110	LOCATES	4,000	4,000		
53210	TELEPHONE	8,500	18,000	9,500	111.76
53220	POSTAGE	1,500	1,500		
53520	PUBLISHING & ADS	600	600		
54270	LICENSES & PERMITS	8,000	8,000		
54330	DUES & SUBSCRIPTIONS	500	500		
54440	STATE LEAD TESTING	42,500	45,000	2,500	5.88
57110	TRANSFERS OUT	25,000		(25,000)	(100.00)
Totals for dept 49-9440 - WATER ADMINISTRATION		314,395	292,983	(21,412)	(6.81)
TOTAL APPROPRIATIONS		3,465,926	4,245,224	779,298	22.48
NET OF REVENUES/APPROPRIATIONS - FUND 631		(267,918)	(536,706)	(268,788)	100.32
BEGINNING FUND BALANCE		21,641,820	21,641,820		
ENDING FUND BALANCE		21,373,902	21,105,114		

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
ESTIMATED REVENUES					
Dept 49-9200 - UNALLOCATED					
632-49-9200-36210	INTEREST EARNINGS	50,658	74,378	23,720	46.82
Totals for dept 49-9200 - UNALLOCATED		50,658	74,378	23,720	46.82
Dept 49-9450 - SANITARY SEWER OPERATIONS					
632-49-9450-33137	STATE AID	300,000		(300,000)	(100.00)
632-49-9450-37107	SEWER PENALTIES	15,000	15,000		
632-49-9450-37150	SEWER HOOKUP/INSPECTION	5,000	5,000		
632-49-9450-37200	SEWER RESIDENTIAL USAGE SALES	3,129,737	3,393,388	263,651	8.42
632-49-9450-37210	SEWER COMMERCIAL USAGE SALES	605,813	647,904	42,091	6.95
632-49-9450-39101	GAIN ON SALE OF ASSETS		17,000	17,000	
Totals for dept 49-9450 - SANITARY SEWER OPERATIONS		4,055,550	4,078,292	22,742	0.56
Dept 49-9460 - SEWER CAPITAL IMPROVMENT					
632-49-9460-37274	SEWER TRUNK CHARGES	200,000	200,000		
Totals for dept 49-9460 - SEWER CAPITAL IMPROVMENT		200,000	200,000		
TOTAL ESTIMATED REVENUES		4,306,208	4,352,670	46,462	1.08

GL NUMBER AND ACCOUNT	DESCRIPTION	2024 ORIGINAL BUDGET	2025 PROPOSED BUDGET	2025 PROPOSED AMT CHANGE	2025 PROPOSED % CHANGE
APPROPRIATIONS					
Dept 47-7010 - DEBT SERVICE					
56110	INTEREST EXPENSE	61,620	55,970	(5,650)	(9.17)
Totals for dept 47-7010 - DEBT SERVICE		61,620	55,970	(5,650)	(9.17)
Dept 49-9450 - SANITARY SEWER OPERATIONS					
51010	FULL TIME WAGES	228,685	253,426	24,741	10.82
51030	PART TIME WAGES	9,000	27,872	18,872	209.69
51090	OVERTIME WAGES	20,000	20,000		
51210	PERA CONTRIBUTIONS	18,651	20,507	1,856	9.95
51220	FICA CONTRIBUTIONS	15,976	18,680	2,704	16.93
51230	MEDICARE	3,736	4,369	633	16.94
51310	HEALTH INSURANCE	45,108	47,840	2,732	6.06
51320	DENTAL INSURANCE	4,153	4,283	130	3.13
51325	HCSP BENEFIT	780	804	24	3.08
51330	LIFE INSURANCE	253	261	8	3.16
51600	DISABILITY INSURANCE	853	698	(155)	(18.17)
52100	OPERATING SUPPLIES	60,000	50,000	(10,000)	(16.67)
52120	MOTOR FUEL	13,000	11,000	(2,000)	(15.38)
52130	UNIFORMS & CLOTHING	2,500	2,500		
52400	TOOLS & SMALL EQUIP	5,000	5,000		
53050	ENGINEERING CHARGES	5,000	5,000		
53070	PROFESSIONAL SERVICES	2,500	3,500	1,000	40.00
53080	SEMINARS & TRAINING	3,000	3,000		
53600	INSURANCE	58,051	58,051		
53810	ELECTRIC UTILITIES	80,000	76,301	(3,699)	(4.62)
54020	REPAIR & MAINT - SUBS	40,000	35,000	(5,000)	(12.50)
54030	REPAIR & MAINT - IMPROVEMENTS	50,000	50,000		
54040	REPAIR & MAINT EQUIPMENT	35,000	60,000	25,000	71.43
54370	MISCELLANEOUS	1,000	1,000		
54380	DEPRECIATION EXPENSE	664,519	725,000	60,481	9.10
54410	MET COUNCIL SEWER TREATMENT	1,723,071	1,867,764	144,693	8.40
55800	CAP OUTLAY-EQUIPMENT		31,000	31,000	
55840	CAP OUTLAY-IMPROVEMENTS	425,000	785,000	360,000	84.71
Totals for dept 49-9450 - SANITARY SEWER OPERATIONS		3,514,836	4,167,856	653,020	18.58
Dept 49-9490 - SANITARY SEWER ADMINISTRATION					
51010	FULL TIME WAGES	169,010	163,605	(5,405)	(3.20)
51210	PERA CONTRIBUTIONS	12,676	12,270	(406)	(3.20)
51220	FICA CONTRIBUTIONS	10,479	10,144	(335)	(3.20)
51230	MEDICARE	2,451	2,372	(79)	(3.22)
51310	HEALTH INSURANCE	29,116	30,489	1,373	4.72
51320	DENTAL INSURANCE	1,958	2,477	519	26.51
51325	HCSP BENEFIT	540	465	(75)	(13.89)
51330	LIFE INSURANCE	182	157	(25)	(13.74)
51600	DISABILITY INSURANCE	522	550	28	5.36
53010	AUDIT SERVICES	9,500	9,500		
53070	PROFESSIONAL SERVICES	30,000	35,000	5,000	16.67
53110	LOCATES	4,000	4,000		
53210	TELEPHONE	850	850		
53520	PUBLISHING & ADS	250	250		
54270	LICENSES & PERMITS	500	500		
54370	MISCELLANEOUS	2,500	2,500		
57110	TRANSFERS OUT	25,000		(25,000)	(100.00)
Totals for dept 49-9490 - SANITARY SEWER ADMINISTRATION		299,534	275,129	(24,405)	(8.15)
TOTAL APPROPRIATIONS		3,875,990	4,498,955	622,965	16.07
NET OF REVENUES/APPROPRIATIONS - FUND 632		430,218	(146,285)	(576,503)	(134.00)
BEGINNING FUND BALANCE		20,404,006	20,404,006		
ENDING FUND BALANCE		20,834,224	20,257,721		

STAFF REPORT



MEETING DATE: December 9, 2024

STAFF ORIGINATOR: Kevin Knopik, Finance Director

AGENDA ITEM: Resolution 12-09-2024-02 Approving the 10-Year Capital Financial Plan and 10-Year Financial Management Plan

INTRODUCTION:

The City implemented a 10-year capital plan and 10-year financial management plan as part of the annual budgeting process. Both these documents are a critical part of planning for the future financial success of the City.

BACKGROUND:

Starting in 2024, the City adopted a resolution approving the 10-year capital plan. The financial operating plan was implemented this calendar year. As part of the annual approval for the budget and tax levy, the City Council is asked to approve both plans, and they are an important part of the annual budget. The City recognizes that these plans required annual updates and review and does not commit the City to any of items included in the plan. Below is a summary of the tax levy projections for as show in the financial management plan.

	2025								
	Proposed	2026	2027	2028	2029	2030	2031	2032	2033
Percent Increase	9.87%	14.69%	5.70%	10.13%	7.06%	8.61%	4.62%	6.30%	3.24%

RECOMMENDATION:

Approve the attached Resolution 12-09-24-02 Approving the 10-Year Capital Financial Plan and 10- Year Financial Management Plan.

ATTACHMENTS:

Resolution 12-09-24-02 Approving the 10-Year Capital Financial Plan and 10- Year Financial Management Plan

RESOLUTION 12-09-24-02

**RESOLUTION APPROVING THE 10-YEAR
CAPITAL FINANCIAL PLAN AND 10-YEAR FINANCIAL MANAGEMENT PLAN**

WHEREAS, the Forest Lake City Council, as part of an ongoing public engagement process, has held public open houses, sent various written communications, and provided multiple City Council meeting discussions regarding the 2025 City Budget and Tax Levy; and

WHEREAS, the City Council held a budget hearing at 6:30 P.M. on December 09, 2024, at which time citizens had another opportunity to provide input on the proposed 2025 City Budget and Tax Levy; and

WHEREAS, part of the City's budget process and development of the 2025 City Budget and Tax Levy, the City has created a ten-year capital financial plan ("Ten Year Plan") and a ten-year financial management plan (FMP) to assist in guiding the City's ongoing budget processes attached hereto as **Exhibit A**; and

WHEREAS, the City recognizes the critical importance for the future financial success of the City to follow the Ten year Plan and FMP when approving annual budgets; and

WHEREAS, the City also recognizes that this Ten Year Plan and FMP requires annual updates and review as part of the annual budget process.

NOW, THEREFORE, BE IT RESOLVED, that the Forest Lake City Council does hereby approve and adopt the Ten Year Plan and FMP as attached as **Exhibit A**.

Adopted by the Forest Lake City Council on December 09, 2024.

Mara Bain,
Mayor

Attest:

Jolleen Chaika,
Interim City Administrator/City Clerk

EXHIBIT A

City of Forest Lake

Washington County, Minnesota



FINANCIAL MANAGMENT PLAN

Prepared By: The Department of Finance and Administration

Kevin Knopik, Finance Director



Forest Lake
AS GOOD AS IT SOUNDS

CITY OF FOREST LAKE, MINNESOTA
FINANCIAL MANAGEMENT PLAN
LONG RANGE BUDGET PROJECTIONS

12/06/24

53

	Inflation Assumptions										
1	Revenues (Most Non-Property Tax)	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
2	LGA and Franchise Fees	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3	Expenses	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%

	GENERAL FUND	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		BUDGET	PROJECTED								
CASH FLOW ANALYSIS	REVENUE										
	4 GENERAL PROPERTY TAX	10,204,674	11,020,216	12,502,665	13,465,043	14,515,561	15,403,757	16,678,150	17,654,203	18,788,776	19,580,663
	5 LICENSES & PERMITS, FEES	556,000	558,900	570,078	581,480	593,109	604,971	617,071	629,412	642,000	654,840
	6 LOCAL GOVERNMENT AID (LGA)	57,755	-	-	-	-	-	-	-	-	-
	7 INTERGOVERNMENTAL	468,000	506,500	506,500	506,500	506,500	506,500	506,500	506,500	506,500	506,500
	8 FRANCHISE FEES	-	-	-	-	-	-	-	-	-	-
	9 CHARGES FOR SERVICES	864,871	878,039	895,600	913,512	931,782	950,418	969,426	988,815	1,008,591	1,028,763
	10 FINES & FORFEITS	71,500	81,000	82,620	84,272	85,958	87,677	89,431	91,219	93,044	94,904
	11 INTEREST EARNINGS	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
	12 CONTRIBUTIONS AND DONATIONS	-	-	-	-	-	-	-	-	-	-
	13 OTHER MISCELLANEOUS	70,130	61,070	62,291	63,537	64,808	66,104	67,426	68,775	70,150	71,553
	14 TOTAL REVENUE	12,387,930	13,200,725	14,714,754	15,709,344	16,792,718	17,714,427	19,023,004	20,033,924	21,204,061	22,032,223
	EXPENSES										
	15 STAFF ADDITIONS	-	-	740,000	1,039,600	1,556,184	1,888,431	2,583,969	2,957,327	3,464,400	3,602,976
	16 GENERAL GOVERNMENT	3,034,518	3,341,867	3,475,542	3,614,563	3,759,146	3,909,512	4,065,892	4,228,528	4,397,669	4,573,576
	17 PUBLIC SAFETY	6,863,378	7,296,132	7,587,977	7,891,496	8,207,156	8,535,442	8,876,860	9,231,935	9,601,212	9,985,260
	18 PUBLIC WORKS	1,374,941	1,377,658	1,432,764	1,490,075	1,549,678	1,611,665	1,676,132	1,743,177	1,812,904	1,885,420
	19 CULTURE & RECREATION	1,115,093	1,085,068	1,128,471	1,173,610	1,220,554	1,269,376	1,320,151	1,372,957	1,427,875	1,484,990
	20 MAINTAIN GENERAL FUND RESERVE AT ROUGHLY 50%	-	100,000	350,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	21 TOTAL EXPENSES	12,387,930	13,200,725	14,714,754	15,709,344	16,792,718	17,714,427	19,023,004	20,033,924	21,204,061	22,032,223
	22 REVENUE OVER (UNDER) EXPENSES	-	-	-	-	-	-	-	-	-	-
	23 Ending General Fund Balance	7,248,422	7,348,422	7,698,422	8,198,422	8,698,422	9,198,422	9,698,422	10,198,422	10,698,422	11,198,422
	24 % of FB to Following Year's Exp (basis for City Policy)	52%	50%	49%	49%	49%	48%	51%	51%	50%	51%

CITY OF FOREST LAKE, MINNESOTA
FINANCIAL MANAGEMENT PLAN
LONG RANGE BUDGET PROJECTIONS

12/06/24

54

		Inflation Assumptions									
1	Revenues (Most Non-Property Tax)	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
2	LGA and Franchise Fees	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3	Expenses	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
GENERAL FUND		2024 BUDGET	2025	2026	2027	2028	2029	2030	2031	2032	2033
			PROJECTED								
PROPERTY TAX LEVY AND TAX IMPACT	25 GENERAL FUND OPERATING TAX LEVY	10,204,674	11,020,216	12,502,665	13,465,043	14,515,561	15,403,757	16,678,150	17,654,203	18,788,776	19,580,663
	<u>ANNUAL DEBT LEVIES BY BOND ISSUE</u>										
	26 Debt Service YMCA (Series 2014A)	628,530	628,753	632,822	630,039	632,218	632,691	632,691	632,218	631,273	628,425
	27 Debt Service City Center Refunding (Series 2019A)	1,415,100	1,414,100	1,415,850	1,415,100	1,416,850	1,415,850	1,417,100	1,417,700	1,416,300	1,416,250
	28 Debt Service Road Bond (Series 2019A)	344,865	332,063	331,538	330,488	328,913	332,063	329,175	333,795	332,535	328,650
	29 Debt Service Equipment Certs (Series 2024A) - Estimated	105,000	298,849	299,208	300,458	295,208	300,195	299,145	297,570	295,470	295,470
	<u>OTHER SPECIAL TAX LEVIES</u>										
	30 Economic Development	157,460	203,989	212,149	220,635	229,460	238,638	248,184	258,111	268,436	279,173
	31 Capital Equipment Replacement (401)	950,000	935,000	1,120,000	1,205,000	1,290,000	1,375,000	1,460,000	1,545,000	1,630,000	1,715,000
	32 Capital Improvement (211)	997,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000
	33 Park Dedication / Capital (203)	100,000	350,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	34 Building Maintenance Fund	50,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	35 TOTAL DEBT & SPECIAL LEVIES	4,747,955	5,407,754	5,906,566	5,996,719	6,087,649	6,189,436	6,281,294	6,379,394	6,469,014	6,557,968
	36 EXISTING TAX LEVY	14,952,629	16,427,970	18,409,231	19,461,763	20,603,209	21,593,193	22,959,445	24,033,598	25,257,790	26,138,631
	37 POTENTIAL ADDITIONAL DEBT LEVY (CIP PROJECTS)	-	-	431,925	453,999	1,329,622	1,888,844	2,543,721	2,646,736	3,102,942	3,139,733
	38 ADJUSTMENT FOR FISCAL DISPARITIES DISTRIBUTION	(1,233,055)	(1,473,915)	(1,433,665)	(1,604,692)	(1,623,065)	(1,730,986)	(1,782,525)	(1,869,169)	(1,879,905)	(1,929,243)
	39 NET LEVY TO TAXPAYERS	13,719,574	14,954,055	17,407,491	18,311,070	20,309,767	21,751,050	23,720,641	24,811,165	26,480,827	27,349,121
	40 TOTAL LEVY INCREASE PERCENTAGE		9.0%	16.4%	5.2%	10.9%	7.1%	9.1%	4.6%	6.7%	3.3%
	41 EXISTING TAX BASE	36,472,880	36,507,265	37,602,483	39,106,582	40,670,846	42,297,679	43,989,587	45,749,170	47,579,137	49,482,302
	42 NEW TAX CAPACITY	-	-	365,073	379,676	394,863	410,657	427,083	444,167	461,933	480,411
	43 TOTAL TAX CAPACITY	36,472,880	36,507,265	37,967,556	39,486,258	41,065,708	42,708,336	44,416,670	46,193,337	48,041,070	49,962,713
	44										
	45 TAX RATE ON TAX CAPACITY	37.616%	40.962%	45.848%	46.373%	49.457%	50.929%	53.405%	53.712%	55.121%	54.739%
	46 TAX RATE % CHANGE		8.9%	11.9%	1.1%	6.6%	3.0%	4.9%	0.6%	2.6%	-0.7%
	47										
48 City Property Tax for Average Home (\$375,000 in 2024)	1,397	1,572	1,818	1,899	2,088	2,214	2,391	2,477	2,618	2,678	
48 \$ tax increase for average home		175	246	81	189	127	177	86	141	60	
49 % tax increase for average home		12.5%	15.6%	4.5%	9.9%	6.1%	8.0%	3.6%	5.7%	2.3%	
50 Existing Tax Base Inflation/Deflation		3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
51 Total Tax Base Increase		0.1%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
52 % from New Growth		0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	



CITY OF FOREST LAKE, MINNESOTA
FINANCIAL MANAGEMENT PLAN

DRAFT 12/06/24

Park Capital Fund

Fund 203

Inflation Assumptions

1 Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2 Interest Earnings	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3 Expenses	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
4 Capital Outlay	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

CASH FLOW ANALYSIS	PARK CAPITAL FUND		Budget	Projected								
			2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	<u>REVENUE</u>											
	5	Taxes	100,000	350,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	6	Intergovernmental	-	550,000	1,050,000	-	-	-	-	-	-	-
	7	Park Dedication Fees	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	8	Charges for Services	8,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
	9	Interest Income	11,846	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	10	Miscellaneous / Donations	2,000	52,000	252,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	11	TOTAL REVENUE	146,846	995,500	1,945,500	645,500	645,500	645,500	645,500	645,500	645,500	645,500
<u>EXPENSES</u>												
13	Operating Expenses	-	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	
14	Capital Outlay	900,000	1,355,000	3,453,155	450,000	3,000,000	2,150,000	2,250,000	-	300,000	2,400,000	
15	TOTAL EXPENSES	900,000	1,357,000	3,455,205	452,101	3,002,154	2,152,208	2,252,263	2,319	302,377	2,402,437	
16	Revenues Over / (Under) Expenses	(753,154)	(361,500)	(1,509,705)	193,399	(2,356,654)	(1,506,708)	(1,606,763)	643,181	343,123	(1,756,937)	
<u>OTHER FINANCING SOURCES / (USES)</u>												
17	Bond Proceeds	-	-	1,400,000	-	5,250,000	-	-	-	-	2,000,000	
18	Transfers In	-	-	-	-	-	-	-	-	-	-	
19	Transfers Out	-	-	-	-	-	-	-	-	-	-	
20	TOTAL OTHER SOURCES / (USES)	-	-	1,400,000	-	5,250,000	-	-	-	-	2,000,000	
21	FUND BALANCE	784,383	422,883	313,178	506,577	3,399,923	1,893,215	286,453	929,633	1,272,756	1,515,819	

CASH FLOW ANALYSIS

CITY OF FOREST LAKE, MINNESOTA
FINANCIAL MANAGEMENT PLAN
Capital Improvements Fund
Fund 211

DRAFT 12/06/24

Inflation Assumptions

1 Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2 Interest Earnings	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3 Expenses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4 Capital Outlay	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

CASH FLOW ANALYSIS

	Budget	Projected									
CAPITAL IMPROVEMENTS FUND	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
REVENUE											
5 Taxes	997,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	1,145,000	
6 Franchise Fees	770,000	770,000	770,000	770,000	770,000	770,000	770,000	770,000	770,000	770,000	
7 Special Assessments	-	-	-	-	-	-	-	-	-	-	
8 State Aid	5,005,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
9 Federal Aid	-	-	-	-	-	-	-	-	-	-	
10 State Street Maintenance Aid	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	
11 Intergovernmental	-	-	4,030,000	4,000,000	-	-	-	-	-	-	
12 Charges for Services	-	-	-	-	-	-	-	-	-	-	
13 Interest Income	26,854	26,854	26,854	26,854	26,854	26,854	26,854	26,854	26,854	26,854	
14 Other Miscellaneous	38,518	38,518	38,518	38,518	20,000	20,000	20,000	20,000	20,000	20,000	
15 TOTAL REVENUE	7,172,372	3,315,372	7,345,372	7,315,372	3,296,854	3,296,854	3,296,854	3,296,854	3,296,854	3,296,854	
EXPENSES											
16 Operating Expenses											
17 Capital Outlay	8,117,000	9,045,000	8,075,000	18,055,000	12,055,000	12,055,000	4,410,000	9,210,000	3,510,000	3,010,000	
18 TOTAL EXPENSES	8,117,000	9,045,000	8,075,000	18,055,000	12,055,000	12,055,000	4,410,000	9,210,000	3,510,000	3,010,000	
19 Revenues Over / (Under) Expenses	(944,628)	(5,729,628)	(729,628)	(10,739,628)	(8,758,146)	(8,758,146)	(1,113,146)	(5,913,146)	(213,146)	286,854	
OTHER FINANCING SOURCES / (USES)											
20 Bond Proceeds	-	5,870,000	300,000	11,900,000	7,600,000	8,900,000	1,400,000	6,200,000	500,000	-	
21 Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	
22 Transfer In - Surface Water Management Fund	25,000	-	-	-	-	-	-	-	-	-	
23 Transfer In - Water Fund	25,000	-	-	-	-	-	-	-	-	-	
24 Transfer In - Sewer Fund	25,000	-	-	-	-	-	-	-	-	-	
25 Transfers Out - Headwaters - Fenway Impr.	-	-	-	-	-	-	-	-	-	-	
26 Transfers In - Other (TIF IFL)	-	-	-	-	-	-	-	-	-	-	
27 TOTAL OTHER SOURCES / (USES)	75,000	5,870,000	300,000	11,900,000	7,600,000	8,900,000	1,400,000	6,200,000	500,000	-	
28 Net Change in Cash Balance	(869,628)	140,372	(429,628)	1,160,372	(1,158,146)	141,854	286,854	286,854	286,854	286,854	
29 ENDING CASH BALANCE	299,524	439,896	10,268	1,170,640	12,494	154,348	441,202	728,056	1,014,910	1,301,764	

CASH FLOW ANALYSIS

CITY OF FOREST LAKE, MINNESOTA
FINANCIAL MANAGEMENT PLAN
Capital Equipment Replacement Fund
Fund 401

DRAFT 12/06/24

		\$ 1,035,000	\$ 1,120,000	\$ 1,205,000	\$ 1,290,000	\$ 1,375,000	\$ 1,460,000	\$ 1,545,000	\$ 1,630,000	\$ 1,715,000
	<u>Inflation Assumptions</u>									
1	Charges for Services	0.0%	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
2	Interest Earnings	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3	Expenses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4	Capital Outlay	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

CASH FLOW ANALYSIS

CAPITAL EQUIPMENT REPLACEMENT FUND		Budget	Projected								
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUE											
5	Taxes	950,000	935,000	1,120,000	1,205,000	1,290,000	1,375,000	1,460,000	1,545,000	1,630,000	1,715,000
6	Intergovernmental	-	-	-	-	-	-	-	-	-	-
7	Charges for Services	27,000	47,409	48,831	50,296	51,805	53,359	54,960	56,609	58,307	60,056
8	Interest Income	722	10,557	10,557	10,557	10,557	10,557	10,557	10,557	10,557	10,557
9	Sale of Capital Assets	193,250	219,000	147,000	182,200	248,000	69,700	368,000	349,200	169,000	198,200
10	Columbus Contributions	217,284	51,737	17,872	16,373	67,900	63,850	3,900	603,950	4,000	4,050
11	TOTAL REVENUE	1,388,256	1,263,703	1,344,260	1,464,426	1,668,262	1,572,466	1,897,417	2,565,316	1,871,864	1,987,863
EXPENSES											
12	Operating Expenses	-	-	-	-	-	-	-	-	-	-
13	Capital Outlay	2,945,361	1,445,685	1,031,500	974,000	1,547,600	1,755,350	1,849,600	4,396,350	1,244,600	1,594,850
14	TOTAL EXPENSES	2,945,361	1,445,685	1,031,500	974,000	1,547,600	1,755,350	1,849,600	4,396,350	1,244,600	1,594,850
15	Revenues Over / (Under) Expenses	(1,557,105)	(181,982)	312,760	490,426	120,662	(182,884)	47,817	(1,831,034)	627,264	393,013
OTHER FINANCING SOURCES / (USES)											
16	Equipment Certificates	2,300,000	-	-	-	-	-	-	-	-	-
17	Lease Proceeds	-	-	-	-	-	-	-	-	-	-
18	Transfers In - General Fund	-	-	-	-	-	-	-	-	-	-
19	Transfers In - Public Safety Aid	-	100,000	-	-	-	-	-	-	-	-
20	Transfers Out	-	-	-	-	-	-	-	-	-	-
21	TOTAL OTHER SOURCES / (USES)	2,300,000	100,000	-	-	-	-	-	-	-	-
22	FUND BALANCE	1,055,740	973,758	1,286,518	1,776,944	1,897,607	1,714,723	1,762,540	(68,494)	558,770	951,783

CASH FLOW ANALYSIS

City of Forest Lake

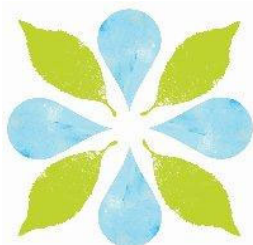
Washington County, Minnesota



TEN-YEAR CAPITAL FINANCIAL PLAN

Prepared By: The Department of Finance and Administration

Kevin Knopik, Finance Director



Forest Lake
AS GOOD AS IT SOUNDS

2025 through 2034
Capital Improvement Plan
 Forest Lake, MN
Funding Source Summary

Source	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Governmental	5,870,000	300,000	11,900,000	7,600,000	8,900,000	1,400,000	6,200,000	500,000			42,670,000
Capital Improvement Fund (211)	3,020,000	3,290,000	2,170,000	4,855,000	3,155,000	3,010,000	3,010,000	3,010,000	3,010,000	3,010,000	31,540,000
Capital Equipment Replacement Fund (401)	1,445,685	1,031,500	974,000	1,547,600	1,755,350	1,849,600	4,396,350	1,244,600	1,594,850	1,549,500	17,389,035
Water Fund (631)	1,406,000	1,427,000	162,000	552,500	168,000	648,000	991,500	185,500	2,680,000	1,172,900	9,393,400
Grants/Outside Funding Sources	1,077,250	6,661,578	9,904,250	475,000	380,000						18,498,078
Sewer Fund (632)	816,000	1,298,250	107,000	1,432,500	2,520,500	708,000	1,374,000	1,128,500	110,000	1,484,000	10,978,750
Park Improvement Fund (203)	805,000	800,000	450,000	1,250,000	400,000	500,000		300,000	400,000	350,000	5,255,000
Surface Water Fund (205)	56,000	282,000	114,500	432,500	58,000	98,000	484,000	65,500	132,500	154,000	1,877,000
Public Safety Aid (403)	38,000	50,860	42,864					24,600			156,324
Airport Fund (250)	27,750	70,000	10,750	25,000	20,000						153,500
Debt Issuance - Parks		1,351,577		1,750,000	1,750,000	1,750,000			2,000,000		8,601,577
Debt Issuance - Sewer			7,500,000								7,500,000
Debt Issuance - Water			2,500,000	2,350,000	7,000,000	1,600,000	12,150,000	4,600,000	350,000	1,450,000	32,000,000
Building Maintenance Fund (402)						25,000	85,000				110,000
GRAND TOTAL	14,561,685	16,562,765	35,835,364	22,270,100	26,106,850	11,588,600	28,690,850	11,058,700	10,277,350	9,170,400	186,122,664

2025 through 2034
Capital Improvement Plan
 Forest Lake, MN
Projects By Funding Source Summary

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Airport Fund (250)												
2025 Airport Project	<i>Airport-001</i>	27,750										27,750
2026 Airport Project	<i>Airport-002</i>		70,000									70,000
2027 Airport Project	<i>Airport-003</i>			10,750								10,750
2028 Airport Project	<i>Airport-004</i>				25,000							25,000
2029 Airport Project	<i>Airport-005</i>					20,000						20,000
Airport Fund (250) Total		27,750	70,000	10,750	25,000	20,000	0	0	0	0	0	153,500
Building Maintenance Fund (402)												
Senior Center - Walkway	<i>FL-002</i>						25,000					25,000
Senior Center - Parking Lot	<i>FL-001</i>							85,000				85,000
Building Maintenance Fund (402) Total		0	0	0	0	0	25,000	85,000	0	0	0	110,000
Capital Equipment Replacement Fund (401)												
PW - Plow Truck	<i>PW-019</i>	354,000										354,000
PW - Ag Tractor	<i>PW-037</i>	200,000										200,000
PR - Groundmaster Mower	<i>PW-046</i>	115,000					133,300					248,300
Brush 1	<i>Fire-006</i>	80,145										80,145
Brush 2	<i>Fire-007</i>	80,145										80,145
Utility 1 (U1)	<i>Fire-010</i>	80,145										80,145
PW - One Ton Truck w/ dump body	<i>PW-012</i>	80,000										80,000
PW - Tool Cat	<i>PW-035</i>	75,000				85,000				95,000		255,000
Squad #2014	<i>Police-013</i>	70,000					85,000					155,000
Squad #2005	<i>Police-016</i>	70,000					85,000					155,000
Squad #2115	<i>Police-017</i>	70,000							40,000			110,000
PW - Truck	<i>PW-001</i>	55,000										55,000
Speed Trailer	<i>Police-010</i>	30,000								40,000		70,000

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 ⁶¹	Total
PR - Zero Turn Mower	PW-051	28,000			30,600			33,400			36,500	128,500
SWAT Bearcat	Police-011	25,000					50,000					75,000
Radio Replacements	Fire-001	18,250	18,500	18,750	19,000	19,250	19,500	19,750	20,000	20,250	20,500	193,750
PW - Trailer	PW-025	15,000										15,000
PW - Wheel Loader	PW-043		225,000							276,700		501,700
PR - Groundmaster Mower	PW-048		130,000					150,700				280,700
PW - Service/Sign Truck	PW-016		125,000									125,000
PW - Ag Tractor	PW-038		115,000									115,000
Squad #2011	Police-015		77,000					90,000				167,000
Squad #2012	Police-014		77,000					90,000				167,000
Squad #2013	Police-018		77,000					90,000				167,000
PW - Skid Loader	PW-033		65,000		70,000		72,500		75,000		77,500	360,000
PW - Truck	PW-002		57,500									57,500
PR - Zero Turn Mower	PW-052		28,500			31,100			34,000			93,600
Fire Hose	Fire-002		20,000	20,250	20,500							60,750
Ebike - Unit 1	Police-001		8,000						10,000			18,000
Ebike - Unit 2	Police-002		8,000						10,000			18,000
PW - Loader/Backhoe	PW-041			185,000							227,500	412,500
PR - Groundmaster Mower	PW-047			120,000					139,100			259,100
PW - Ag Tractor	PW-039			90,000								90,000
Squad #2002	Police-019			85,000					100,000			185,000
Squad #2016	Police-020			85,000					100,000			185,000
Squad #2104	Police-021			85,000					100,000			185,000
Squad #2107	Police-022			85,000							110,000	195,000
PW - Truck	PW-003			60,000								60,000
PW - Blacktop Patch Trailer	PW-030			50,000								50,000
PR - Zero Trun	PW-049			24,000			26,200			28,700		78,900
PW - UTV	PW-036			20,000								20,000
PW - Trailer	PW-026			17,500								17,500
PR - Grandstand Mower	PW-050			11,500			12,600			13,700		37,800
Ebike - Unit 3	Police-003			8,500						10,000		18,500
Ebike - Unit 4	Police-004			8,500						10,000		18,500
PW - Plow Truck	PW-020				380,000							380,000
Rescue 1 (R1)	Fire-009				300,000	300,000						600,000
PW - Wheel Loader	PW-044				235,000							235,000
Squad Laptops	Police-008				110,000					140,000		250,000
Squad #2003	Police-023				90,000					105,000		195,000
Squad #2208	Police-024				90,000					105,000		195,000

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 ⁶²	Total
Squad #2309	Police-025				90,000					105,000		195,000
PW - Truck	PW-004				62,500							62,500
UTV	Police-009				50,000					58,000		108,000
PW - Plow Truck	PW-021					385,000						385,000
Body Worn Cameras	Police-007					350,000					400,000	750,000
Tasers	Police-005					200,000					250,000	450,000
In-Car Cameras	Police-006					200,000					250,000	450,000
PW - Blacktop Patching Attachment	PW-032					100,000						100,000
PW - Truck	PW-005					65,000						65,000
PW - Trailer	PW-027					20,000						20,000
PW - Grader	PW-042						400,000					400,000
PW - Plow Truck	PW-022						380,000					380,000
PW - Wheel Loader	PW-045						245,000					245,000
Squad #2310	Police-027						98,000					98,000
Squad #2218	Police-026						95,000					95,000
PW - Brush Chipper	PW-031						80,000					80,000
PW - Truck	PW-006						67,500					67,500
Ladder 1 (L1)	Fire-008							3,000,000				3,000,000
PW - Plow Truck	PW-023							390,000				390,000
Squad #2017	Police-028							200,000				200,000
PW - Mechanic Truck	PW-017							145,000				145,000
PW - One Ton Truck w/ dump body	PW-013							95,000				95,000
PW - Truck	PW-007							70,000				70,000
PW - Trailer	PW-028							22,500				22,500
PW - Ag Tractor	PW-040								220,000			220,000
PW - Mechanic Truck	PW-018								195,000			195,000
PW - Truck	PW-008								72,500			72,500
PR - Asphalt Roller	PW-053								55,000			55,000
Electronic Digital Fingerprint Machine	Police-030								24,000			24,000
PW - Plow Truck	PW-024									390,000		390,000
PW - One Ton Truck w/ dump body	PW-014									97,500		97,500
PW - Truck	PW-009									75,000		75,000
PW - Trailer	PW-029									25,000		25,000
PW - One Ton Truck w/ dump body	PW-015										100,000	100,000
PW - Truck	PW-010										77,500	77,500
Capital Equipment Replacement Fund (401) Total		1,445,685	1,031,500	974,000	1,547,600	1,755,350	1,849,600	4,396,350	1,244,600	1,594,850	1,549,500	17,389,035

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 ⁶³	Total
Capital Improvement Fund (211)												
Local Street Maintenance Project	<i>Streets-003</i>	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	17,700,000
Hwy 97 Reconstruction I-35 and Hwy 61	<i>Streets-009</i>	750,000	450,000									1,200,000
Seal Coat and Crack Filling Projects	<i>Streets-004</i>	210,000	210,000		210,000	210,000		210,000	210,000		210,000	1,470,000
Median Landscaping	<i>City-005</i>	145,000	145,000	145,000	145,000	145,000						725,000
C&AH 32 Reconstruction	<i>Streets-010</i>	100,000	200,000		1,300,000							1,600,000
ADA Sidewalk Repairs	<i>Streets-001</i>	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
CR 50 @ TH 61 Intersection Improvements	<i>Streets-14</i>	15,000	15,000	15,000	400,000							445,000
Eureka Avenue	<i>Streets-007</i>		470,000									470,000
Double Chip Seal Projects	<i>Streets-002</i>			210,000			210,000			210,000		630,000
Future MSA Projects	<i>Streets-013</i>				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Capital Improvement Fund (211) Total		3,020,000	3,290,000	2,170,000	4,855,000	3,155,000	3,010,000	3,010,000	3,010,000	3,010,000	3,010,000	31,540,000

Debt Issuance - Governmental

North Shore Trail Maintenance Project	<i>Streets-011</i>	5,870,000										5,870,000
Fenway Avenue Rehabilitation & Trail Extension Pro	<i>Streets-005</i>		300,000	1,600,000								1,900,000
Public Works Facility	<i>City-001</i>			10,000,000								10,000,000
North Shore Drive Reconstruct - TH 61 to Greenway	<i>Streets-006</i>			300,000	7,200,000	400,000						7,900,000
12th Street SW Reconstruction	<i>Streets-008</i>				400,000	8,500,000	400,000					9,300,000
Harrow Ave Street & Utility Reconstruction	<i>Streets-012</i>						1,000,000	6,200,000	500,000			7,700,000
Debt Issuance - Governmental Total		5,870,000	300,000	11,900,000	7,600,000	8,900,000	1,400,000	6,200,000	500,000	0	0	42,670,000

Debt Issuance - Parks

Lakeside Memorial Park Shoreline	<i>Parks-010</i>		700,000									700,000
Bayview Park	<i>Parks-001</i>		450,000									450,000
Boat Launch	<i>Parks-009</i>		201,577									201,577
Fenway Park Redevelopment	<i>Parks-006</i>				1,750,000	1,750,000	1,750,000					5,250,000
Kulenkamp Park Infield Improvements	<i>Parks-007</i>								1,000,000			1,000,000
Kulenkamp Park Improvements	<i>Parks-008</i>								1,000,000			1,000,000
Debt Issuance - Parks Total		0	1,351,577	0	1,750,000	1,750,000	1,750,000	0	0	2,000,000	0	6,601,577

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	64	Total
Debt Issuance - Sewer													
Public Works Facility	City-001			7,500,000									7,500,000
Debt Issuance - Sewer Total		0	0	7,500,000	0	0	0	0	0	0	0		7,500,000

Debt Issuance - Water

Public Works Facility	City-001			2,500,000									2,500,000
North Shore Drive Reconstruct - TH 61 to Greenway	Streets-006				1,700,000								1,700,000
New Water Storage - 1MG	Water-021				650,000	5,500,000	400,000						6,550,000
12th Street SW Reconstruction	Streets-008					1,500,000							1,500,000
New WTP and Two Wells	Water-019						1,200,000	11,200,000	4,600,000				17,000,000
Harrow Ave Street & Utility Reconstruction	Streets-012							950,000					950,000
New Well	Water-020									350,000	1,450,000		1,800,000
Debt Issuance - Water Total		0	0	2,500,000	2,350,000	7,000,000	1,600,000	12,150,000	4,600,000	350,000	1,450,000		32,000,000

Grants/Outside Funding Sources

2025 Airport Project	Airport-001	527,250											527,250
Beltz Park	Parks-002	300,000											300,000
Lakeside Memorial Park - Veteran's Memorial	Parks-011	250,000	400,000										650,000
Eureka Avenue	Streets-007		4,030,000										4,030,000
2026 Airport Project	Airport-002		1,330,000										1,330,000
Lakeside Memorial Park Shoreline	Parks-010		700,000										700,000
Boat Launch	Parks-009		201,578										201,578
SW Area Regional Storm Pond	SwM-016			5,700,000									5,700,000
CSAH 32 Reconstruction	Streets-010			4,000,000									4,000,000
2027 Airport Project	Airport-003			204,250									204,250
2028 Airport Project	Airport-004				475,000								475,000
2029 Airport Project	Airport-005					380,000							380,000
Grants/Outside Funding Sources Total		1,077,250	6,661,578	9,904,250	475,000	380,000	0	0	0	0	0		18,498,078

Park Improvement Fund (203)

Beltz Park	Parks-002	500,000			400,000								900,000
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Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 ⁶⁵	Total
Manor Park	<i>Parks-012</i>	125,000										125,000
Kulenkamp Park Infield Improvements	<i>Parks-007</i>	100,000										100,000
Tee Box Refurbishing	<i>Golf-001</i>	80,000										80,000
Irrigation System	<i>Golf-002</i>		700,000									700,000
Lakeside Memorial Park - Veteran's Memorial	<i>Parks-011</i>		100,000									100,000
Shawn Silvera Memorial Park	<i>Parks-016</i>			350,000								350,000
Dog Park	<i>Parks-004</i>			100,000								100,000
Summerfield Park	<i>Parks-018</i>				850,000							850,000
Shields Lake Park	<i>Parks-013</i>					400,000						400,000
Eagle Bluff Park	<i>Parks-005</i>						300,000					300,000
Cart Path Paving	<i>Golf-003</i>						200,000					200,000
Southview Park	<i>Parks-017</i>								300,000			300,000
Schilling Park Redevelopment	<i>Parks-014</i>									350,000		350,000
Shady Trails Park	<i>Parks-015</i>									50,000		50,000
Bridle Pass Park	<i>Parks-003</i>										350,000	350,000
Park Improvement Fund (203) Total		805,000	800,000	450,000	1,250,000	400,000	500,000	0	300,000	400,000	350,000	5,255,000

Public Safety Aid (403)

Electronic Speed Limit Signs	<i>Police-029</i>	20,000							24,600			44,600
Electronic Digital Fingerprint Machine	<i>Police-030</i>	18,000										18,000
Air Pack Fill Station	<i>Fire-005</i>		27,998									27,998
Electric Fans	<i>Fire-003</i>		22,862									22,862
Extrication Equipment	<i>Fire-004</i>			42,864								42,864
Public Safety Aid (403) Total		38,000	50,860	42,864	0	0	0	0	24,600	0	0	156,324

Sewer Fund (632)

Sewer Lining Projects	<i>Sewer-016</i>	530,000			600,000			615,000			630,000	2,375,000
Hwy 97 Reconstruction I-35 and Hwy 61	<i>Streets-009</i>	200,000										200,000
Skid Loader - Water/Sewer/SWM	<i>Utilities - 002</i>	31,000		32,000		33,000		34,000		35,000		165,000
North Shore Trail Maintenance Project	<i>Streets-011</i>	30,000										30,000
Local Street Maintenance Project	<i>Streets-003</i>	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Lift Stations	<i>Sewer-015</i>		925,000			950,000			975,000			2,850,000
Birchwood Estates Sanitary Sewer Upsizing	<i>Sewer-019</i>		185,000					300,000				485,000
Sewer- Truck	<i>Sewer-001</i>		56,250									56,250

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 ⁶⁶	Total
Manhole Lining	<i>Sewer-017</i>		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Excavator - Water/Sewer/SWM	<i>Utilities-003</i>		50,000								70,000	120,000
Sewer - Trailer	<i>Sewer-006</i>		7,000									7,000
North Shore Drive Reconstruct - TH 61 to Greenway	<i>Streets-006</i>				700,000							700,000
CR 50 @ TH 61 Intersection Improvements	<i>Streets-14</i>				50,000							50,000
Sewer - Trailer	<i>Sewer-007</i>				7,500							7,500
Downtown (Th61) Sanitary Sewer Upsizing	<i>Sewer-018</i>					1,100,000	400,000					1,500,000
12th Street SW Reconstruction	<i>Streets-008</i>					300,000						300,000
Sewer- Truck	<i>Sewer-002</i>					62,500						62,500
Sewer - Televising Truck	<i>Sewer-014</i>						225,000					225,000
Sewer - Trailer	<i>Sewer-008</i>						8,000					8,000
Harrow Ave Street & Utility Reconstruction	<i>Streets-012</i>							350,000				350,000
Sewer- Truck	<i>Sewer-003</i>								70,000			70,000
Sewer - Trailer	<i>Sewer-009</i>								8,500			8,500
Sewer - Vacuum Truack	<i>Sewer-013</i>										650,000	650,000
Sewer - One Ton Truck	<i>Sewer-004</i>										50,000	50,000
Sewer - Trailer	<i>Sewer-010</i>										9,000	9,000
Sewer Fund (632) Total		816,000	1,298,250	107,000	1,432,500	2,520,500	708,000	1,374,000	1,128,500	110,000	1,484,000	10,978,750

Surface Water Fund (205)

Skid Loader - Water/Sewer/SWM	<i>Utilities - 002</i>	31,000		32,000		33,000		34,000		35,000		165,000
Local Street Maintenance Project	<i>Streets-003</i>	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
SWM - Leaf Vacuum	<i>SWM-013</i>		200,000									200,000
Excavator - Water/Sewer/SWM	<i>Utilities-003</i>		50,000								70,000	120,000
SWM - Trailer	<i>SWM-006</i>		7,000									7,000
SWM - Truck	<i>SWM-001</i>			57,500								57,500
SWM - Crosswind Sweeper	<i>SWM-014</i>				400,000							400,000
SWM - Trailer	<i>SWM-007</i>				7,500							7,500
SWM - Truck	<i>SWM-002</i>						65,000					65,000
SWM - Trailer	<i>SWM-010</i>						8,000					8,000
SWM - Mechanical Sweeper	<i>SWM-015</i>							425,000				425,000
SWM - One Ton Truck	<i>SWM-004</i>								32,000			32,000
SWM - Trailer	<i>SWM-008</i>								8,500			8,500

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 ⁶⁷	Total
SWM - Truck	<i>SWM-003</i>									72,500		72,500
SWM - One Ton Truck	<i>SWM-005</i>										50,000	50,000
SWM - Trailer	<i>SWM-009</i>										9,000	9,000
Surface Water Fund (205) Total		56,000	282,000	114,500	432,500	58,000	98,000	484,000	65,500	132,500	154,000	1,877,000

Water Fund (631)

Hwy 97 Reconstruction I-35 and Hwy 61	<i>Streets-009</i>	705,000	710,000									1,415,000
Water Tower Rehab	<i>Water-022</i>	435,000	455,000								485,000	1,375,000
Water Softner Rehab #1	<i>Water-016</i>	185,000										185,000
Skid Loader - Water/Sewer/SWM	<i>Utilities - 002</i>	31,000		32,000		33,000		34,000		35,000		165,000
Wellhead Protection Plans	<i>Water-025</i>	25,000	35,000								35,000	95,000
Local Street Maintenance Project	<i>Streets-003</i>	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Water Treatment Plant Maintenance	<i>Water-014</i>		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000
Excavator - Water/Sewer/SWM	<i>Utilities-003</i>		50,000								70,000	120,000
Water Supply Plans	<i>Water-024</i>		40,000								50,000	90,000
Well Maintenance	<i>Water-013</i>		30,000	30,000	35,000	35,000	40,000	40,000	45,000	45,000	50,000	350,000
Water - Trailer	<i>Water-006</i>		7,000									7,000
Lead/Copper Compliance	<i>Water-023</i>				250,000			250,000			250,000	750,000
CR 50 @ TH 61 Intersection Improvements	<i>Streets-14</i>				100,000							100,000
Water - Truck	<i>Water-002</i>				60,000							60,000
Water - Trailer	<i>Water-007</i>				7,500							7,500
WTP 1 and 3	<i>Water-017</i>						500,000					500,000
Water - Trailer	<i>Water-008</i>						8,000					8,000
WTP 2	<i>Water-018</i>							500,000				500,000
Water - Truck	<i>Water-003</i>							67,500				67,500
Water - One Ton Truck	<i>Water-004</i>								32,000			32,000
Water - Trailer	<i>Water-009</i>								8,500			8,500
Water Meters	<i>Water-015</i>									2,500,000		2,500,000
Water - Truck	<i>Water-001</i>										73,900	73,900
Water - One Ton Truck	<i>Water-005</i>										50,000	50,000
Water - Trailer	<i>Water-010</i>										9,000	9,000
Water Fund (631) Total		1,406,000	1,427,000	162,000	552,500	168,000	648,000	991,500	185,500	2,680,000	1,172,900	9,393,400

GRAND TOTAL	14,561,685	16,562,765	35,835,364	22,270,100	26,106,850	11,588,600	28,690,850	11,058,700	10,277,350	9,170,400	186,122,664
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2025 through 2034
Capital Improvement Plan
 Forest Lake, MN
Projects By Year

Project Name	Department	Project #	Project Cost
2025			
North Shore Trail Maintenance Project	<i>Streets</i>	Streets-011	5,900,000
Local Street Maintenance Project	<i>Streets</i>	Streets-003	1,845,000
Hwy 97 Reconstruction I-35 and Hwy 61	<i>Streets</i>	Streets-009	1,655,000
Beltz Park	<i>Parks and Trails Improvements</i>	Parks-002	800,000
2025 Airport Project	<i>Airport</i>	Airport-001	555,000
Sewer Lining Projects	<i>Sewer Fund</i>	Sewer-016	530,000
Water Tower Rehab	<i>Water Fund</i>	Water-022	435,000
PW - Plow Truck	<i>Public Works Equipment</i>	PW-019	354,000
Lakeside Memorial Park - Veteran's Memorial	<i>Parks and Trails Improvements</i>	Parks-011	250,000
Seal Coat and Crack Filling Projects	<i>Streets</i>	Streets-004	210,000
PW - Ag Tractor	<i>Public Works Equipment</i>	PW-037	200,000
Water Softner Rehab #1	<i>Water Fund</i>	Water-016	185,000
Median Landscaping	<i>City-wide Improvements</i>	City-005	145,000
Manor Park	<i>Parks and Trails Improvements</i>	Parks-012	125,000
PR - Groundmaster Mower	<i>Parks and Recreation</i>	PW-046	115,000
Kulenkamp Park Infield Improvements	<i>Parks and Trails Improvements</i>	Parks-007	100,000

Project Name	Department	Project #	Project Cost
CSAH 32 Reconstruction	<i>Streets</i>	Streets-010	100,000
Skid Loader - Water/Sewer/SWM	<i>Split - Water/Sewer/SWM</i>	Utilities - 002	93,000
Brush 1	<i>Fire</i>	Fire-006	80,145
Brush 2	<i>Fire</i>	Fire-007	80,145
Utility 1 (U1)	<i>Fire</i>	Fire-010	80,145
Tee Box Refurbishing	<i>Golf Course</i>	Golf-001	80,000
PW - One Ton Truck w/ dump body	<i>Public Works Equipment</i>	PW-012	80,000
PW - Tool Cat	<i>Public Works Equipment</i>	PW-035	75,000
Squad #2014	<i>Police</i>	Police-013	70,000
Squad #2005	<i>Police</i>	Police-016	70,000
Squad #2115	<i>Police</i>	Police-017	70,000
PW - Truck	<i>Public Works Equipment</i>	PW-001	55,000
Speed Trailer	<i>Police</i>	Police-010	30,000
ADA Sidewalk Repairs	<i>Streets</i>	Streets-001	30,000
PR - Zero Turn Mower	<i>Parks and Recreation</i>	PW-051	28,000
SWAT Bearcat	<i>Police</i>	Police-011	25,000
Wellhead Protection Plans	<i>Water Fund</i>	Water-025	25,000
Electronic Speed Limit Signs	<i>Police</i>	Police-029	20,000
Radio Replacements	<i>Fire</i>	Fire-001	18,250
Electronic Digital Fingerprint Machine	<i>Police</i>	Police-030	18,000
PW - Trailer	<i>Public Works Equipment</i>	PW-025	15,000
CR 50 @ TH 61 Intersection Improvements	<i>Streets</i>	Streets-14	15,000
Total for 2025			14,561,685

2026

Eureka Avenue	<i>Streets</i>	Streets-007	4,500,000
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Project Name	Department	Project #	Project Cost
Local Street Maintenance Project	<i>Streets</i>	Streets-003	1,845,000
Lakeside Memorial Park Shoreline	<i>Parks and Recreation</i>	Parks-010	1,400,000
2026 Airport Project	<i>Airport</i>	Airport-002	1,400,000
Hwy 97 Reconstruction I-35 and Hwy 61	<i>Streets</i>	Streets-009	1,160,000
Lift Stations	<i>Sewer Fund</i>	Sewer-015	925,000
Irrigation System	<i>Golf Course</i>	Golf-002	700,000
Lakeside Memorial Park - Veteran's Memorial	<i>Parks and Trails Improvements</i>	Parks-011	500,000
Water Tower Rehab	<i>Water Fund</i>	Water-022	455,000
Bayview Park	<i>Parks and Trails Improvements</i>	Parks-001	450,000
Boat Launch	<i>Parks and Recreation</i>	Parks-009	403,155
Fenway Avenue Rehabilitation & Trail Extension Pro	<i>Streets</i>	Streets-005	300,000
PW - Wheel Loader	<i>Public Works Equipment</i>	PW-043	225,000
Seal Coat and Crack Filling Projects	<i>Streets</i>	Streets-004	210,000
SWM - Leaf Vacuum	<i>Surface Water Fund</i>	SWM-013	200,000
CSAH 32 Reconstruction	<i>Streets</i>	Streets-010	200,000
Birchwood Estates Sanitary Sewer Upsizing	<i>Sewer Fund</i>	Sewer-019	185,000
Excavator - Water/Sewer/SWM	<i>Split - Water/Sewer/SWM</i>	Utilities-003	150,000
Median Landscaping	<i>City-wide Improvements</i>	City-005	145,000
PR - Groundmaster Mower	<i>Parks and Recreation</i>	PW-048	130,000
PW - Service/Sign Truck	<i>Public Works Equipment</i>	PW-016	125,000
PW - Ag Tractor	<i>Public Works Equipment</i>	PW-038	115,000
Squad #2011	<i>Police</i>	Police-015	77,000
Squad #2012	<i>Police</i>	Police-014	77,000
Squad #2013	<i>Police</i>	Police-018	77,000
Water Treatment Plant Maintenance	<i>Water Fund</i>	Water-014	75,000

Project Name	Department	Project #	Project Cost
PW - Skid Loader	<i>Public Works Equipment</i>	PW-033	65,000
PW - Truck	<i>Public Works Equipment</i>	PW-002	57,500
Sewer- Truck	<i>Sewer Fund</i>	Sewer-001	56,250
Manhole Lining	<i>Sewer Fund</i>	Sewer-017	50,000
Water Supply Plans	<i>Water Fund</i>	Water-024	40,000
Wellhead Protection Plans	<i>Water Fund</i>	Water-025	35,000
ADA Sidewalk Repairs	<i>Streets</i>	Streets-001	30,000
Well Maintenance	<i>Water Fund</i>	Water-013	30,000
PR - Zero Turn Mower	<i>Parks and Recreation</i>	PW-052	28,500
Air Pack Fill Station	<i>Fire</i>	Fire-005	27,998
Electric Fans	<i>Fire</i>	Fire-003	22,862
Fire Hose	<i>Fire</i>	Fire-002	20,000
Radio Replacements	<i>Fire</i>	Fire-001	18,500
CR 50 @ TH 61 Intersection Improvements	<i>Streets</i>	Streets-14	15,000
Ebike - Unit 1	<i>Police</i>	Police-001	8,000
Ebike - Unit 2	<i>Police</i>	Police-002	8,000
SWM - Trailer	<i>Surface Water Fund</i>	SWM-006	7,000
Water - Trailer	<i>Water Fund</i>	Water-006	7,000
Sewer - Trailer	<i>Sewer Fund</i>	Sewer-006	7,000
Total for 2026			16,562,765

2027

Public Works Facility	<i>City Buildings and Facilities</i>	City-001	20,000,000
SW Area Regional Storm Pond	<i>Surface Water Fund</i>	SWM-016	5,700,000
CSAH 32 Reconstruction	<i>Streets</i>	Streets-010	4,900,000
Local Street Maintenance Project	<i>Streets</i>	Streets-003	1,845,000

Project Name	Department	Project #	Project Cost
Fenway Avenue Rehabilitation & Trail Extension Pro	<i>Streets</i>	Streets-005	1,600,000
Shawn Silvera Memorial Park	<i>Parks and Trails Improvements</i>	Parks-016	350,000
North Shore Drive Reconstruct - TH 61 to Greenway	<i>Streets</i>	Streets-006	300,000
2027 Airport Project	<i>Airport</i>	Airport-003	215,000
Double Chip Seal Projects	<i>Streets</i>	Streets-002	210,000
PW - Loader/Backhoe	<i>Public Works Equipment</i>	PW-041	185,000
Median Landscaping	<i>City-wide Improvements</i>	City-005	145,000
PR - Groundmaster Mower	<i>Parks and Recreation</i>	PW-047	120,000
Dog Park	<i>Parks and Recreation</i>	Parks-004	100,000
Skid Loader - Water/Sewer/SWM	<i>Split - Water/Sewer/SWM</i>	Utilities - 002	96,000
PW - Ag Tractor	<i>Public Works Equipment</i>	PW-039	90,000
Squad #2002	<i>Police</i>	Police-019	85,000
Squad #2016	<i>Police</i>	Police-020	85,000
Squad #2104	<i>Police</i>	Police-021	85,000
Squad #2107	<i>Police</i>	Police-022	85,000
Water Treatment Plant Maintenance	<i>Water Fund</i>	Water-014	75,000
PW - Truck	<i>Public Works Equipment</i>	PW-003	60,000
SWM - Truck	<i>Surface Water Fund</i>	SWM-001	57,500
PW - Blacktop Patch Trailer	<i>Public Works Equipment</i>	PW-030	50,000
Manhole Lining	<i>Sewer Fund</i>	Sewer-017	50,000
Extrication Equipment	<i>Fire</i>	Fire-004	42,864
ADA Sidewalk Repairs	<i>Streets</i>	Streets-001	30,000
Well Maintenance	<i>Water Fund</i>	Water-013	30,000
PR - Zero Trun	<i>Parks and Recreation</i>	PW-049	24,000
Fire Hose	<i>Fire</i>	Fire-002	20,250

Project Name	Department	Project #	Project Cost
PW - UTV	<i>Public Works Equipment</i>	PW-036	20,000
Radio Replacements	<i>Fire</i>	Fire-001	18,750
PW - Trailer	<i>Public Works Equipment</i>	PW-026	17,500
CR 50 @ TH 61 Intersection Improvements	<i>Streets</i>	Streets-14	15,000
PR - Grandstand Mower	<i>Parks and Recreation</i>	PW-050	11,500
Ebike - Unit 3	<i>Police</i>	Police-003	8,500
Ebike - Unit 4	<i>Police</i>	Police-004	8,500
Total for 2027			36,735,364

2028

North Shore Drive Reconstruct - TH 61 to Greenway	<i>Streets</i>	Streets-006	9,600,000
Local Street Maintenance Project	<i>Streets</i>	Streets-003	1,845,000
Fenway Park Redevelopment	<i>Parks and Recreation</i>	Parks-006	1,750,000
Future MSA Projects	<i>Streets</i>	Streets-013	1,000,000
Summerfield Park	<i>Parks and Trails Improvements</i>	Parks-018	850,000
New Water Storage - 1MG	<i>Water Fund</i>	Water-021	650,000
Sewer Lining Projects	<i>Sewer Fund</i>	Sewer-016	600,000
CR 50 @ TH 61 Intersection Improvements	<i>Streets</i>	Streets-14	550,000
2028 Airport Project	<i>Airport</i>	Airport-004	500,000
SWM - Crosswind Sweeper	<i>Surface Water Fund</i>	SWM-014	400,000
Beltz Park	<i>Parks and Trails Improvements</i>	Parks-002	400,000
12th Street SW Reconstruction	<i>Streets</i>	Streets-008	400,000
CSAH 32 Reconstruction	<i>Streets</i>	Streets-010	400,000
PW - Plow Truck	<i>Public Works Equipment</i>	PW-020	380,000
Rescue 1 (R1)	<i>Fire</i>	Fire-009	300,000

Project Name	Department	Project #	Project Cost
Lead/Copper Compliance	Water Fund	Water-023	250,000
PW - Wheel Loader	Public Works Equipment	PW-044	235,000
Seal Coat and Crack Filling Projects	Streets	Streets-004	210,000
Median Landscaping	City-wide Improvements	City-005	145,000
Squad Laptops	Police	Police-008	110,000
Squad #2003	Police	Police-023	90,000
Squad #2208	Police	Police-024	90,000
Squad #2309	Police	Police-025	90,000
Water Treatment Plant Maintenance	Water Fund	Water-014	75,000
PW - Skid Loader	Public Works Equipment	PW-033	70,000
PW - Truck	Public Works Equipment	PW-004	62,500
Water - Truck	Water Fund	Water-002	60,000
UTV	Police	Police-009	50,000
Manhole Lining	Sewer Fund	Sewer-017	50,000
Well Maintenance	Water Fund	Water-013	35,000
PR - Zero Turn Mower	Parks and Recreation	PW-051	30,600
ADA Sidewalk Repairs	Streets	Streets-001	30,000
Fire Hose	Fire	Fire-002	20,500
Radio Replacements	Fire	Fire-001	19,000
SWM - Trailer	Surface Water Fund	SWM-007	7,500
Water - Trailer	Water Fund	Water-007	7,500
Sewer - Trailer	Sewer Fund	Sewer-007	7,500
Total for 2028			21,370,100

2029

12th Street SW Reconstruction	Streets	Streets-008	10,300,000
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Project Name	Department	Project #	Project Cost
New Water Storage - 1MG	<i>Water Fund</i>	Water-021	5,500,000
Local Street Maintenance Project	<i>Streets</i>	Streets-003	1,845,000
Fenway Park Redevelopment	<i>Parks and Recreation</i>	Parks-006	1,750,000
Downtown (Th61) Sanitary Sewer Upsizing	<i>Sewer Fund</i>	Sewer-018	1,100,000
Future MSA Projects	<i>Streets</i>	Streets-013	1,000,000
Lift Stations	<i>Sewer Fund</i>	Sewer-015	950,000
Shields Lake Park	<i>Parks and Recreation</i>	Parks-013	400,000
North Shore Drive Reconstruct - TH 61 to Greenway	<i>Streets</i>	Streets-006	400,000
2029 Airport Project	<i>Airport</i>	Airport-005	400,000
PW - Plow Truck	<i>Public Works Equipment</i>	PW-021	385,000
Body Worn Cameras	<i>Police</i>	Police-007	350,000
Rescue 1 (R1)	<i>Fire</i>	Fire-009	300,000
Seal Coat and Crack Filling Projects	<i>Streets</i>	Streets-004	210,000
Tasers	<i>Police</i>	Police-005	200,000
In-Car Cameras	<i>Police</i>	Police-006	200,000
Median Landscaping	<i>City-wide Improvements</i>	City-005	145,000
PW - Blacktop Patching Attachment	<i>Public Works Equipment</i>	PW-032	100,000
Skid Loader - Water/Sewer/SWM	<i>Split - Water/Sewer/SWM</i>	Utilities - 002	99,000
PW - Tool Cat	<i>Public Works Equipment</i>	PW-035	85,000
Water Treatment Plant Maintenance	<i>Water Fund</i>	Water-014	75,000
PW - Truck	<i>Public Works Equipment</i>	PW-005	65,000
Sewer- Truck	<i>Sewer Fund</i>	Sewer-002	62,500
Manhole Lining	<i>Sewer Fund</i>	Sewer-017	50,000
Well Maintenance	<i>Water Fund</i>	Water-013	35,000
PR - Zero Turn Mower	<i>Parks and Recreation</i>	PW-052	31,100
ADA Sidewalk Repairs	<i>Streets</i>	Streets-001	30,000

Project Name	Department	Project #	Project Cost
PW - Trailer	<i>Public Works Equipment</i>	PW-027	20,000
Radio Replacements	<i>Fire</i>	Fire-001	19,250
Total for 2029			26,106,850

2030

Local Street Maintenance Project	<i>Streets</i>	Streets-003	1,845,000
Fenway Park Redevelopment	<i>Parks and Recreation</i>	Parks-006	1,750,000
New WTP and Two Wells	<i>Water Fund</i>	Water-019	1,200,000
Harrow Ave Street & Utility Reconstruction	<i>Streets</i>	Streets-012	1,000,000
Future MSA Projects	<i>Streets</i>	Streets-013	1,000,000
WTP 1 and 3	<i>Water Fund</i>	Water-017	500,000
PW - Grader	<i>Public Works Equipment</i>	PW-042	400,000
12th Street SW Reconstruction	<i>Streets</i>	Streets-008	400,000
New Water Storage - 1MG	<i>Water Fund</i>	Water-021	400,000
Downtown (Th61) Sanitary Sewer Upsizing	<i>Sewer Fund</i>	Sewer-018	400,000
PW - Plow Truck	<i>Public Works Equipment</i>	PW-022	380,000
Eagle Bluff Park	<i>Parks and Trails Improvements</i>	Parks-005	300,000
PW - Wheel Loader	<i>Public Works Equipment</i>	PW-045	245,000
Sewer - Televising Truck	<i>Sewer Fund</i>	Sewer-014	225,000
Double Chip Seal Projects	<i>Streets</i>	Streets-002	210,000
Cart Path Paving	<i>Golf Course</i>	Golf-003	200,000
PR - Groundmaster Mower	<i>Parks and Recreation</i>	PW-046	133,300
Squad #2310	<i>Police</i>	Police-027	98,000
Squad #2218	<i>Police</i>	Police-026	95,000
Squad #2014	<i>Police</i>	Police-013	85,000

Project Name	Department	Project #	Project Cost
Squad #2005	<i>Police</i>	Police-016	85,000
PW - Brush Chipper	<i>Public Works Equipment</i>	PW-031	80,000
Water Treatment Plant Maintenance	<i>Water Fund</i>	Water-014	75,000
PW - Skid Loader	<i>Public Works Equipment</i>	PW-033	72,500
PW - Truck	<i>Public Works Equipment</i>	PW-006	67,500
SWM - Truck	<i>Surface Water Fund</i>	SWM-002	65,000
SWAT Bearcat	<i>Police</i>	Police-011	50,000
Manhole Lining	<i>Sewer Fund</i>	Sewer-017	50,000
Well Maintenance	<i>Water Fund</i>	Water-013	40,000
ADA Sidewalk Repairs	<i>Streets</i>	Streets-001	30,000
PR - Zero Trun	<i>Parks and Recreation</i>	PW-049	26,200
Senior Center - Walkway	<i>City Buildings and Facilities</i>	FL-002	25,000
Radio Replacements	<i>Fire</i>	Fire-001	19,500
PR - Grandstand Mower	<i>Parks and Recreation</i>	PW-050	12,600
SWM - Trailer	<i>Surface Water Fund</i>	SWM-010	8,000
Water - Trailer	<i>Water Fund</i>	Water-008	8,000
Sewer - Trailer	<i>Sewer Fund</i>	Sewer-008	8,000
Total for 2030			11,588,600

2031

New WTP and Two Wells	<i>Water Fund</i>	Water-019	11,200,000
Harrow Ave Street & Utility Reconstruction	<i>Streets</i>	Streets-012	7,500,000
Ladder 1 (L1)	<i>Fire</i>	Fire-008	3,000,000
Local Street Maintenance Project	<i>Streets</i>	Streets-003	1,845,000
Future MSA Projects	<i>Streets</i>	Streets-013	1,000,000
Sewer Lining Projects	<i>Sewer Fund</i>	Sewer-016	615,000

Project Name	Department	Project #	Project Cost
WTP 2	Water Fund	Water-018	500,000
SWM - Mechanical Sweeper	Surface Water Fund	SWM-015	425,000
PW - Plow Truck	Public Works Equipment	PW-023	390,000
Birchwood Estates Sanitary Sewer Upsizing	Sewer Fund	Sewer-019	300,000
Lead/Copper Compliance	Water Fund	Water-023	250,000
Seal Coat and Crack Filling Projects	Streets	Streets-004	210,000
Squad #2017	Police	Police-028	200,000
PR - Groundmaster Mower	Parks and Recreation	PW-048	150,700
PW - Mechanic Truck	Public Works Equipment	PW-017	145,000
Skid Loader - Water/Sewer/SWM	Split - Water/Sewer/SWM	Utilities - 002	102,000
PW - One Ton Truck w/ dump body	Public Works Equipment	PW-013	95,000
Squad #2011	Police	Police-015	90,000
Squad #2012	Police	Police-014	90,000
Squad #2013	Police	Police-018	90,000
Senior Center - Parking Lot	City Buildings and Facilities	FL-001	85,000
Water Treatment Plant Maintenance	Water Fund	Water-014	75,000
PW - Truck	Public Works Equipment	PW-007	70,000
Water - Truck	Water Fund	Water-003	67,500
Manhole Lining	Sewer Fund	Sewer-017	50,000
Well Maintenance	Water Fund	Water-013	40,000
PR - Zero Turn Mower	Parks and Recreation	PW-051	33,400
ADA Sidewalk Repairs	Streets	Streets-001	30,000
PW - Trailer	Public Works Equipment	PW-028	22,500
Radio Replacements	Fire	Fire-001	19,750
Total for 2031			28,690,850

Project Name	Department	Project #	Project Cost
2032			
New WTP and Two Wells	Water Fund	Water-019	4,600,000
Local Street Maintenance Project	Streets	Streets-003	1,845,000
Future MSA Projects	Streets	Streets-013	1,000,000
Lift Stations	Sewer Fund	Sewer-015	975,000
Harrow Ave Street & Utility Reconstruction	Streets	Streets-012	500,000
Southview Park	Parks and Trails Improvements	Parks-017	300,000
PW - Ag Tractor	Public Works Equipment	PW-040	220,000
Seal Coat and Crack Filling Projects	Streets	Streets-004	210,000
PW - Mechanic Truck	Public Works Equipment	PW-018	195,000
PR - Groundmaster Mower	Parks and Recreation	PW-047	139,100
Squad #2002	Police	Police-019	100,000
Squad #2016	Police	Police-020	100,000
Squad #2104	Police	Police-021	100,000
Squad #2115	Police	Police-017	90,000
PW - Skid Loader	Public Works Equipment	PW-033	75,000
Water Treatment Plant Maintenance	Water Fund	Water-014	75,000
PW - Truck	Public Works Equipment	PW-008	72,500
Sewer- Truck	Sewer Fund	Sewer-003	70,000
PR - Asphalt Roller	Public Works Equipment	PW-053	55,000
Manhole Lining	Sewer Fund	Sewer-017	50,000
Well Maintenance	Water Fund	Water-013	45,000
PR - Zero Turn Mower	Parks and Recreation	PW-052	34,000
SWM - One Ton Truck	Surface Water Fund	SWM-004	32,000

Project Name	Department	Project #	Project Cost
Water - One Ton Truck	<i>Water Fund</i>	Water-004	32,000
ADA Sidewalk Repairs	<i>Streets</i>	Streets-001	30,000
Electronic Speed Limit Signs	<i>Police</i>	Police-029	24,600
Electronic Digital Fingerprint Machine	<i>Police</i>	Police-030	24,000
Radio Replacements	<i>Fire</i>	Fire-001	20,000
Ebike - Unit 1	<i>Police</i>	Police-001	10,000
Ebike - Unit 2	<i>Police</i>	Police-002	10,000
SWM - Trailer	<i>Surface Water Fund</i>	SWM-008	8,500
Water - Trailer	<i>Water Fund</i>	Water-009	8,500
Sewer - Trailer	<i>Sewer Fund</i>	Sewer-009	8,500
Total for 2032			11,058,700

2033

Water Meters	<i>Water Fund</i>	Water-015	2,500,000
Local Street Maintenance Project	<i>Streets</i>	Streets-003	1,845,000
Kulenkamp Park Infield Improvements	<i>Parks and Trails Improvements</i>	Parks-007	1,000,000
Kulenkamp Park Improvements	<i>Parks and Recreation</i>	Parks-008	1,000,000
Future MSA Projects	<i>Streets</i>	Streets-013	1,000,000
PW - Plow Truck	<i>Public Works Equipment</i>	PW-024	390,000
Schilling Park Redevelopment	<i>Parks and Trails Improvements</i>	Parks-014	350,000
New Well	<i>Water Fund</i>	Water-020	350,000
PW - Wheel Loader	<i>Public Works Equipment</i>	PW-043	276,700
Double Chip Seal Projects	<i>Streets</i>	Streets-002	210,000
Squad Laptops	<i>Police</i>	Police-008	140,000
Squad #2003	<i>Police</i>	Police-023	105,000

Project Name	Department	Project #	Project Cost
Squad #2208	<i>Police</i>	Police-024	105,000
Squad #2309	<i>Police</i>	Police-025	105,000
Skid Loader - Water/Sewer/SWM	<i>Split - Water/Sewer/SWM</i>	Utilities - 002	105,000
PW - One Ton Truck w/ dump body	<i>Public Works Equipment</i>	PW-014	97,500
PW - Tool Cat	<i>Public Works Equipment</i>	PW-035	95,000
PW - Truck	<i>Public Works Equipment</i>	PW-009	75,000
Water Treatment Plant Maintenance	<i>Water Fund</i>	Water-014	75,000
SWM - Truck	<i>Surface Water Fund</i>	SWM-003	72,500
UTV	<i>Police</i>	Police-009	58,000
Shady Trails Park	<i>Parks and Trails Improvements</i>	Parks-015	50,000
Manhole Lining	<i>Sewer Fund</i>	Sewer-017	50,000
Well Maintenance	<i>Water Fund</i>	Water-013	45,000
Speed Trailer	<i>Police</i>	Police-010	40,000
ADA Sidewalk Repairs	<i>Streets</i>	Streets-001	30,000
PR - Zero Trun	<i>Parks and Recreation</i>	PW-049	28,700
PW - Trailer	<i>Public Works Equipment</i>	PW-029	25,000
Radio Replacements	<i>Fire</i>	Fire-001	20,250
PR - Grandstand Mower	<i>Parks and Recreation</i>	PW-050	13,700
Ebike - Unit 3	<i>Police</i>	Police-003	10,000
Ebike - Unit 4	<i>Police</i>	Police-004	10,000
Total for 2033			10,277,350

2034

Local Street Maintenance Project	<i>Streets</i>	Streets-003	1,845,000
New Well	<i>Water Fund</i>	Water-020	1,450,000

Project Name	Department	Project #	Project Cost
Future MSA Projects	<i>Streets</i>	Streets-013	1,000,000
Sewer - Vacuum Truck	<i>Sewer Fund</i>	Sewer-013	650,000
Sewer Lining Projects	<i>Sewer Fund</i>	Sewer-016	630,000
Water Tower Rehab	<i>Water Fund</i>	Water-022	485,000
Body Worn Cameras	<i>Police</i>	Police-007	400,000
Bridle Pass Park	<i>Parks and Trails Improvements</i>	Parks-003	350,000
Tasers	<i>Police</i>	Police-005	250,000
In-Car Cameras	<i>Police</i>	Police-006	250,000
Lead/Copper Compliance	<i>Water Fund</i>	Water-023	250,000
PW - Loader/Backhoe	<i>Public Works Equipment</i>	PW-041	227,500
Excavator - Water/Sewer/SWM	<i>Split - Water/Sewer/SWM</i>	Utilities-003	210,000
Seal Coat and Crack Filling Projects	<i>Streets</i>	Streets-004	210,000
Squad #2107	<i>Police</i>	Police-022	110,000
PW - One Ton Truck w/ dump body	<i>Public Works Equipment</i>	PW-015	100,000
PW - Truck	<i>Public Works Equipment</i>	PW-010	77,500
PW - Skid Loader	<i>Public Works Equipment</i>	PW-033	77,500
Water Treatment Plant Maintenance	<i>Water Fund</i>	Water-014	75,000
Water - Truck	<i>Water Fund</i>	Water-001	73,900
SWM - One Ton Truck	<i>Surface Water Fund</i>	SWM-005	50,000
Water - One Ton Truck	<i>Water Fund</i>	Water-005	50,000
Sewer - One Ton Truck	<i>Sewer Fund</i>	Sewer-004	50,000
Well Maintenance	<i>Water Fund</i>	Water-013	50,000
Manhole Lining	<i>Sewer Fund</i>	Sewer-017	50,000
Water Supply Plans	<i>Water Fund</i>	Water-024	50,000
PR - Zero Turn Mower	<i>Parks and Recreation</i>	PW-051	36,500

Project Name	Department	Project #	Project Cost
Wellhead Protection Plans	Water Fund	Water-025	35,000
ADA Sidewalk Repairs	Streets	Streets-001	30,000
Radio Replacements	Fire	Fire-001	20,500
SWM - Trailer	Surface Water Fund	SWM-009	9,000
Water - Trailer	Water Fund	Water-010	9,000
Sewer - Trailer	Sewer Fund	Sewer-010	9,000
Total for 2034			9,170,400
GRAND TOTAL			186,122,664

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-003		
Project Name	Local Street Maintenance Project		
Total Project Cost	\$20,295,000	Contact	City Engineer
Department	Streets	Type	Street Improvements
Category	Street Construction	Useful Life	20 years

Description

Local street maintenance projects will include pavement replacement, surface spot repairs if necessary, re-establishing the crown, minor storm sewer, sanitary sewer, and watermain gate valve/hydrants repairs, spot repairs of concrete curb and gutter if roadway already has curb, re-shouldering after pavement replacement if there are no curbs, minor drainage improvement, replacement of street signs and roadway striping. If roadway has existing pedestrian facilities correction work will be completed to make the facilities ADA compliant.

Franchise Fees	\$770,000
Storm Sewer	\$25,000
Water fund	\$25,000
Sewer Fund	\$25,000
Tax Levy	Levy increase to \$1,000,000

Justification

Structural strength of pavement has deteriorated to the point minor maintenance is no longer able to be completed or beneficial to the pavement, completed projects reduce street maintenance, improve safety by replacing travel way with better smoothness, replacing signs that meet retroreflectivity standards, and making corrections to existing pedestrian facilities to ensure they are ADA compliant, and typically provide for 20 year life with minor maintenance versus a full reconstruction.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Street Improvements	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	18,450,000	1,845,000
Total	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	18,450,000	
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Improvement Fund (211)	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000	17,700,000	1,845,000
Sewer Fund (632)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	
Surface Water Fund (205)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	
Water Fund (631)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	
Total	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	18,450,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-008		
Project Name	12th Street SW Reconstruction		
Total Project Cost	\$11,100,000	Contact	City Engineer
Department	Streets	Type	Street Improvements
Category	Street Construction	Useful Life	20 years

Description

12th Street SW from CSAH 2 to CSAH 32 will require full depth reconstruction, subgrade spot repairs if necessary, re-establishing the crown, storm sewer replacement, sanitary sewer rehabilitation, and watermain gate valves/hydrants replacement where necessary, pedestrian improvement upgrades will be reviewed that meet ADA compliance, replacement of street signs and roadway striping, and roadway design will be reviewed to incorporate potential roundabouts at 12th & 3rd and Walmart/12th entrance intersection. Decorative street lighting is not within planned budget or scope of project.

2028 Planned Work - Public Outreach,Preliminary Survey Work, Right of way/Easement Research, Geotechnical Work, Project Permitting, Project Design

2029 Planned Work - Majority of construction including utility and street work, pedestrian facilities, and signage

2030 Planned Work - Final wear course placement, final roadway striping, final restoration, and final punch list work

Bonding would be needed to fund this project.

Justification

Structural strength of pavement has deteriorated to the point minor maintenance is no longer able to be completed or beneficial to the pavement, completed projects reduce street maintenance, improve safety by replacing travel way with better smoothness, replacing signs that meet retroreflectivity standards, and constructing pedestrian facilities to meet ADA compliant, and typically provide for 20 year life with minor maintenance versus a full reconstruction. Existing sanitary sewer rehabilitation and water replacement work along with watermain extension work will be necessary.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Improvements	0	0	0	400,000	8,500,000	400,000	0	0	0	0	9,300,000
Water Infrastructure Improvements	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000
Sewer Infrastructure Improvements	0	0	0	0	300,000	0	0	0	0	0	300,000
Total	0	0	0	400,000	10,300,000	400,000	0	0	0	0	11,100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Governmental	0	0	0	400,000	8,500,000	400,000	0	0	0	0	9,300,000
Debt Issuance - Water	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000
Sewer Fund (632)	0	0	0	0	300,000	0	0	0	0	0	300,000
Total	0	0	0	400,000	10,300,000	400,000	0	0	0	0	11,100,000

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-006		
Project Name	North Shore Drive Reconstruct - TH 61 to Greenway		
Total Project Cost	\$10,300,000	Contact	City Engineer
Department	Streets	Type	Street Improvements
Category	Street Construction	Useful Life	20 years

Description

North Shore Drive from TH 61 to Greenway Ave will require full depth reconstruction, subgrade spot repairs if necessary, re-establishing the crown, storm sewer replacement, sanitary sewer rehabilitation, and watermain gate valves/hydrants replacement where necessary and watermain extension further north, project pedestrian facilities will be reviewed and will review for constructing a bituminous trail along the reconstructed roadway, replacement of street signs and roadway striping.

2027 Planned Work - Public Outreach,Preliminary Survey Work, Right of way/Easement Research, Geotechnical Work, Project Permitting, Project Design

2028 Planned Work - Majority of construction including utility and street work, pedestrian facilities, and signage

2029 Planned Work - Final wear course placement, final roadway striping, final restoration, and final punch list work.

Bonding would be needed to fund this project.

Justification

Structural strength of pavement has deteriorated to the point minor maintenance is no longer able to be completed or beneficial to the pavement, completed projects reduce street maintenance, improve safety by replacing travel way with better smoothness, replacing signs that meet retroreflectivity standards, and constructing pedestrian facilities to meet ADA compliant, and typically provide for 20 year life with minor maintenance versus a full reconstruction. Existing sanitary sewer rehabilitation and water replacement work along with watermain extension work will be necessary.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Improvements	0	0	300,000	7,200,000	400,000	0	0	0	0	0	7,900,000
Water Infrastructure Improvements	0	0	0	1,700,000	0	0	0	0	0	0	1,700,000
Sewer Infrastructure Improvements	0	0	0	700,000	0	0	0	0	0	0	700,000
Total	0	0	300,000	9,600,000	400,000	0	0	0	0	0	10,300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Governmental	0	0	300,000	7,200,000	400,000	0	0	0	0	0	7,900,000
Debt Issuance - Water	0	0	0	1,700,000	0	0	0	0	0	0	1,700,000
Sewer Fund (632)	0	0	0	700,000	0	0	0	0	0	0	700,000
Total	0	0	300,000	9,600,000	400,000	0	0	0	0	0	10,300,000

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-012
Project Name	Harrow Ave Street & Utility Reconstruction

Total Project Cost	\$9,000,000	Contact	City Engineer
Department	Streets	Type	Street Improvements
Category	Street Construction	Useful Life	20 years

Description

Harrow Ave Street & Utility Reconstruction from Hwy 97 to 208th Street N will require full depth reconstruction, subgrade spot repairs if necessary, re-establishing the crown, storm sewer replacement, sanitary sewer rehabilitation, and watermain gate valves/hydrants extension along the entire project, pedestrian improvements will be reviewed as part of the project, replacement of street signs and roadway striping. Decorative street lighting is not within planned budget or scope of project. Project acquisition and wetland mitigation shall be anticipated once the project gets closer but those costs have not precisely been estimated.

2030 Planned Work - Public Outreach,Preliminary Survey Work, Right of way/Easement Research, Property Acquisition, Wetland Delineations, Geotechnical Work, Project Permitting, Project Design

2031 Planned Work - Majority of construction including utility and street work, pedestrian facilities, and signage

2032 Planned Work - Final wear course placement, final roadway striping, final restoration, and final punch list work

Justification

Structural strength of pavement has deteriorated to the point minor maintenance is no longer able to be completed or beneficial to the pavement, completed projects reduce street maintenance, improve safety by replacing travel way with better smoothness, replacing signs that meet retroreflectivity standards, and constructing pedestrian facilities to meet ADA compliant, and typically provide for 20 year life with minor maintenance versus a full reconstruction. Existing sanitary sewer rehabilitation and watermain extension work will be necessary. Current road is a rural roadway with no shoulder in a developing area of the City where pedestrians have no separation from vehicle traffic or connection to other pedestrian facilities.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Improvements	0	0	0	0	0	1,000,000	6,200,000	500,000	0	0	7,700,000
Water Infrastructure Improvements	0	0	0	0	0	0	950,000	0	0	0	950,000
Sewer Infrastructure Improvements	0	0	0	0	0	0	350,000	0	0	0	350,000
Total	0	0	0	0	0	1,000,000	7,500,000	500,000	0	0	9,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Governmental	0	0	0	0	0	1,000,000	6,200,000	500,000	0	0	7,700,000
Debt Issuance - Water	0	0	0	0	0	0	950,000	0	0	0	950,000
Sewer Fund (632)	0	0	0	0	0	0	350,000	0	0	0	350,000
Total	0	0	0	0	0	1,000,000	7,500,000	500,000	0	0	9,000,000

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-013			Contact	Public Works Director	
Project Name	Future MSA Projects			Type	Improvement	
Total Project Cost	\$7,000,000			Useful Life	15 years	
Department	Streets					
Category	Street Construction					

Description

Future MSA dollars to match up with Projects to be identified

Justification

City Council Priority

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Improvements	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Total	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Improvement Fund (211)	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Total	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-011		
Project Name	North Shore Trail Maintenance Project		
Total Project Cost	\$5,900,000	Contact	City Engineer
Department	Streets	Type	Street Improvements
Category	Street Construction	Useful Life	20 years

Description

Project will include pavement replacement, subgrade spot repairs if necessary, re-establishing the crown, minor storm sewer, minor sanitary sewer rehabilitation, spot curb installation, re-shouldering after pavement replacement, minor drainage improvements, replacement of street signs and roadway striping. No widening will be completed with the project.

Justification

Structural strength of pavement has deteriorated to the point minor maintenance is no longer able to be completed or beneficial to the pavement, completed projects reduce street maintenance, improve safety by replacing travel way with better smoothness, replacing signs that meet retroreflectivity standards, and typically provide for 20 year life with minor maintenance versus a full reconstruction.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Improvements	5,870,000	0	0	0	0	0	0	0	0	0	5,870,000
Sewer Infrastructure Improvements	30,000	0	0	0	0	0	0	0	0	0	30,000
Total	5,900,000	0	0	0	0	0	0	0	0	0	5,900,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Governmental	5,870,000	0	0	0	0	0	0	0	0	0	5,870,000
Sewer Fund (632)	30,000	0	0	0	0	0	0	0	0	0	30,000
Total	5,900,000	0	0	0	0	0	0	0	0	0	5,900,000

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-010		
Project Name	CSAH 32 Reconstruction		
Total Project Cost	\$5,600,000	Contact	City Engineer
Department	Streets	Type	Street Improvements
Category	Street Construction	Useful Life	20 years

Description

The project scope includes the following improvements on County State Aid Highway (CSAH) 32 (11th Avenue). Construction planned for 2027.

- 1) intersection control
- 2) safety improvements
- 3) surface water management
- 4) drainage improvements
- 5) pedestrian improvements
- 6) congestion management
- 7) Forest Road realignment
- 8) Watermain replacement and extension along with minor Sanitary Sewer modifications and relocation with Forest Road realignment
- 9) Project scope and cost currently doesn not include any decorative street lighting

Justification

The Broadway Avenue Project constructed a freeway overpass over Interstate 35 connecting CSAH 32 with CSAH 33 (Everton Avenue). This connection is regionally important. Increased traffic on CSAH 32 has resulted in the need to evaluate improvements to this roadway. City watermain and santiary sewer will need replacement, relocation, and extension to underserving areas.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Improvements	100,000	200,000	3,800,000	400,000	0	0	0	0	0	0	4,500,000
Water Infrastructure Improvements	0	0	700,000	0	0	0	0	0	0	0	700,000
Sewer Infrastructure Improvements	0	0	400,000	0	0	0	0	0	0	0	400,000
Total	100,000	200,000	4,900,000	400,000	0	0	0	0	0	0	5,600,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Outside Funding Sources	0	0	4,000,000	0	0	0	0	0	0	0	4,000,000
Capital Improvement Fund (211)	100,000	200,000	0	1,300,000	0	0	0	0	0	0	1,600,000
Total	100,000	200,000	4,000,000	1,300,000	0	0	0	0	0	0	5,600,000

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-007		
Project Name	Eureka Avenue		
Total Project Cost	\$4,500,000	Contact	City Engineer
Department	Streets	Type	Street Improvements
Category	Street Construction	Useful Life	20 years

Description

The Eureka Avenue Improvements project includes full reconstruction of the street with added pedestrian facilities from the western City limits north to 11th Avenue SW (CSAH 32), sanitary sewer forcemain replacement, stormwater improvements, and lake shoreline restoration. We have analyzed several potential roadway layout options with the goal of maximizing street and pedestrian facility widths while minimizing environmental impacts along the corridor and have reviewed these options with staff and agency partners.

State Bonding was received for this project in the amount of \$4,500,000.

Justification

Structural strength of pavement has deteriorated to the point minor maintenance is no longer able to be completed or beneficial to the pavement, completed projects reduce street maintenance, improve safety by replacing travel way with better smoothness, replacing signs that meet retroreflectivity standards, and constructing pedestrian facilities to meet ADA compliant, and typically provide for 20 year life with minor maintenance versus a full reconstruction. Existing sanitary sewer rehabilitation and watermain replacement work will be necessary.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Improvements	0	4,500,000	0	0	0	0	0	0	0	0	4,500,000
Total	0	4,500,000	0	0	0	0	0	0	0	0	4,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Outside Funding Sources	0	4,030,000	0	0	0	0	0	0	0	0	4,030,000
Capital Improvement Fund (211)	0	470,000	0	0	0	0	0	0	0	0	470,000
Total	0	4,500,000	0	0	0	0	0	0	0	0	4,500,000

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-009		
Project Name	Hwy 97 Reconstruction I-35 and Hwy 61		
Total Project Cost	\$2,815,000	Contact	City Engineer
Department	Streets	Type	Street Improvements
Category	Street Construction	Useful Life	20 years

Description

Starting in 2025, Hwy 97 between I-35 and Hwy 61 in Forest Lake will undergo a pavement reconstruction project. As part of the work, various safety and pedestrian improvements are being considered including raised median islands, a multi-use trail and other pedestrian improvements. The proposed trail along the south side of Hwy 97 would provide a safer place for pedestrians and bicyclists and also provide access to Hardwood Creek Trail. Proposed summary of work: Reconstruct roadway, Construct a single-lane roundabout, Construct multi-use trail, Add raised median, Upgrade pedestrian accessibility, Repair/replace drainage, Watermain replacement/relocation and extension along with sanitary sewer forcemain relocation.

Municipal State Aid will be used to fund the City's street portion of the project.

Justification

- Improves safety and traffic flow
- Provides better pedestrian and bicycle access
 - Extends pavement life
 - Improves ride quality
 - Updates drainage

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Infrastructure Improvements	705,000	710,000	0	0	0	0	0	0	0	0	1,415,000
Street Improvements	750,000	450,000	0	0	0	0	0	0	0	0	1,200,000
Sewer Infrastructure Improvements	200,000	0	0	0	0	0	0	0	0	0	200,000
Total	1,655,000	1,160,000	0	0	0	0	0	0	0	0	2,815,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund (631)	705,000	710,000	0	0	0	0	0	0	0	0	1,415,000
Capital Improvement Fund (211)	750,000	450,000	0	0	0	0	0	0	0	0	1,200,000
Sewer Fund (632)	200,000	0	0	0	0	0	0	0	0	0	200,000
Total	1,655,000	1,160,000	0	0	0	0	0	0	0	0	2,815,000

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-005		
Project Name	Fenway Avenue Rehabilitation & Trail Extension Pro		
Total Project Cost	\$1,900,000	Contact	City Engineer
Department	Streets	Type	Street Improvements
Category	Street Construction	Useful Life	20 years

Description

Project is planned for 2027 construction. Project scope will include pavement replacement, concrete curb and gutter spot repairs, subgrade corrections if needed, replacement of non-compliant pedestrian ramps, and replacement of street signs & roadway striping from Hwy 97 to 200th Street N. Ten foot wide pedestrian trail will be constructed to allow for the extension of the existing trail from Fenston Ave N to Hwy 97 connection from the planned MnDOT project in 2025-2026. Trail crossings to neighborhoods to the west will be reviewed for RRFB system to be installed.

Justification

Structural strength of pavement has deteriorated to the point minor maintenance is no longer able to be completed or beneficial to the pavement, completed projects reduce street maintenance, improve safety by replacing travel way with better smoothness, replacing signs that meet retroreflectivity standards, and making corrections to existing pedestrian facilities to ensure they are ADA compliant, and typically provide for 20 year life with minor maintenance versus a full reconstruction. Pedestrian Trail extension is necessary as the existing trail stops in the middle of Fenway Athletic Field Complex and constructing this portion of the trail will connect to the trail that is being constructed along the south side of Hwy 97 with the MnDOT project in 2025-2026.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Improvements	0	300,000	1,600,000	0	0	0	0	0	0	0	1,900,000
Total	0	300,000	1,600,000	0	0	0	0	0	0	0	1,900,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Governmental	0	300,000	1,600,000	0	0	0	0	0	0	0	1,900,000
Total	0	300,000	1,600,000	0	0	0	0	0	0	0	1,900,000

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-004		
Project Name	Seal Coat and Crack Filling Projects		
Total Project Cost	\$1,470,000	Contact	City Engineer
Department	Streets	Type	Streets and Sidewalk Repairs
Category	Street Construction	Useful Life	10 years

Description

The Project scope will include the following on local roadways:

1. Seal Coating
2. Crack Filling

Justification

Seal Coating prevents water intrusion beneath the surface, slows deterioration of pavement from oxidation, protects the asphalt binder from oils and gasoline, enhances skid-resistance, and extends pavement life.

Crack Filling decreases further crack deterioration, protecting the pavement structure from moisture damage, and ultimately extending the pavement life.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Maintenance		210,000	210,000	0	210,000	210,000	0	210,000	210,000	0	210,000	1,470,000
Total		210,000	210,000	0	210,000	210,000	0	210,000	210,000	0	210,000	1,470,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Improvement Fund (211)		210,000	210,000	0	210,000	210,000	0	210,000	210,000	0	210,000	1,470,000
Total		210,000	210,000	0	210,000	210,000	0	210,000	210,000	0	210,000	1,470,000

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-002		
Project Name	Double Chip Seal Projects		
Total Project Cost	\$630,000	Contact	City Engineer
Department	Streets	Type	Streets and Sidewalk Repairs
Category	Street Construction	Useful Life	10 years

Description

The Project scope will include the following on local roadways:

1. Gravel roadways in the rural portion of the City that have accumulated millings being placed on the surface from local maintenance street projects become hard over time and don't retain normal crown for adequate drainage thus then the project will come in and complete a full depth reclamation and then double chip seal the surface.

Justification

Gravel base is reclaimed and then recompactd and graded with proper cross slope to improve drainage off of the roadway. Application of the double chip seal provides a waterproof membrane on the surface to shed water from soaking into the gravel base. Cost is much less than traditional pavement and has worked very well on low volume existing gravel roadways in the rural portion of the City waiting for development projects to construct streets & utilities.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Maintenance	0	0	210,000	0	0	210,000	0	0	210,000	0	630,000
Total	0	0	210,000	0	0	210,000	0	0	210,000	0	630,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Improvement Fund (211)	0	0	210,000	0	0	210,000	0	0	210,000	0	630,000
Total	0	0	210,000	0	0	210,000	0	0	210,000	0	630,000

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-14
Project Name	CR 50 @ TH 61 Intersection Improvements

Total Project Cost	\$595,000	Contact	City Engineer
Department	Streets	Type	Street Improvements
Category	Street Construction	Useful Life	20 years

Description

The proposed project will reconstruct the intersection of US 61, an A-Minor Arterial, and CR 50 Major Collector, as a signalized intersection within the City of Forest Lake. The existing intersection is two-way stop controlled. The US 61 pedestrian crossing includes crosswalk markings and an RRFB, despite FHWA recommending RRFBs for roadways with speeds 40 mph or less (US 61 is 55 mph). Land uses near the intersection are diverse, with residential to the east and west, Forest Lake High School and downtown Forest Lake to the north, and Shadow Creek Stables directly east. The US 61/CR 50 intersection is at a key link to the Hardwood Creek Regional Trail, which runs parallel to US 61.

The new signalized intersection will include high-visibility crossings on the north and west legs. All crossings will include high-visibility signage and be ADA-compliant with appropriate ramp slopes and tactile paving. The new intersection will provide a safe and accessible link across US 61 to connect with the Hardwood Creek Trail.

Justification

The new crossing will provide a key link to larger multimodal networks. The project is located on the Hardwood Creek Trail running 12 miles from the Ramsey County to the Chisago County lines within Washington County. A Hardwood Creek Trail extension is being planned to link the Bruce Vento Regional Trail in Ramsey County and the Sunrise Prairie Regional Trail in Chisago County. The project is located on the US 61 RBTN Tier 2 Alignment, signifying that this corridor will remain a high-priority multimodal route as the region develops.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Improvements	15,000	15,000	15,000	400,000	0	0	0	0	0	0	445,000
Water Infrastructure Improvements	0	0	0	100,000	0	0	0	0	0	0	100,000
Sewer Infrastructure Improvements	0	0	0	50,000	0	0	0	0	0	0	50,000
Total	15,000	15,000	15,000	550,000	0	0	0	0	0	0	595,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Improvement Fund (211)	15,000	15,000	15,000	400,000	0	0	0	0	0	0	445,000
Water Fund (631)	0	0	0	100,000	0	0	0	0	0	0	100,000
Sewer Fund (632)	0	0	0	50,000	0	0	0	0	0	0	50,000
Total	15,000	15,000	15,000	550,000	0	0	0	0	0	0	595,000

Capital Improvement Plan
Forest Lake, MN

Project #	Streets-001		
Project Name	ADA Sidewalk Repairs		
Total Project Cost	\$330,000	Contact	City Engineer
Department	Streets	Type	Streets and Sidewalk Repairs
Category	Sidewalk Improvements	Useful Life	30 years

Description

Project will reconstruct 2-4 non-compliant ADA pedestrian ramps annually to conform with the City's ADA Transition Plan

Justification

The Americans with Disabilities Act (ADA), enacted on July 26, 1990, is a civil rights law prohibiting discrimination against individuals on the basis of disability. ADA consists of five titles outlining protections in the following areas:

- 1. Employment
- 2. State and local government services
- 3. Public accommodations
- 4. Telecommunications
- 5. Miscellaneous Provisions

Title II of ADA pertains to the programs, activities and services public entities provide. As a provider of public transportation services and programs, the City of Forest Lake must comply with this section of the Act as it specifically applies to public service agencies.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Street Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	30,000
Total	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Improvement Fund (211)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	30,000
Total	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	

Capital Improvement Plan
Forest Lake, MN

Project #	City-001		
Project Name	Public Works Facility		
Total Project Cost	\$20,000,000	Contact	City Administrator
Department	City Buildings and Facilities	Type	Buildings
Category	Buildings	Useful Life	50 years

Description

New public works building

Justification

City Council has been made aware of the current state of the public works building. The building is past its useful like and is need of replacement. The current building is also maxed out for storage and many City owned vehicles are stored outside. Funding from this building would require the issuance of bonds.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Buildings	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000
Total	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Governmental	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000
Debt Issuance - Sewer	0	0	7,500,000	0	0	0	0	0	0	0	7,500,000
Debt Issuance - Water	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000
Total	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000

Capital Improvement Plan
Forest Lake, MN

Project #	FL-001			
Project Name	Senior Center - Parking Lot			
Total Project Cost	\$85,000			Contact City Administrator
Department	City Buildings and Facilities			Type Improvement
Category	Buildings			Useful Life 15 years

Description

Main Parking Lot and Lower Section Drive of Senior Center needs replacement.

Justification

Useful life of parking has been reach and is in need for replacement for safety.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Buildings	0	0	0	0	0	0	85,000	0	0	0	85,000
Total	0	0	0	0	0	0	85,000	0	0	0	85,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Building Maintenance Fund (402)	0	0	0	0	0	0	85,000	0	0	0	85,000
Total	0	0	0	0	0	0	85,000	0	0	0	85,000

Capital Improvement Plan
Forest Lake, MN

Project #	FL-002			
Project Name	Senior Center - Walkway			
Total Project Cost	\$25,000		Contact	City Administrator
Department	City Buildings and Facilities		Type	Improvement
Category	Buildings		Useful Life	20 years

Description

Walkway flanking building

Justification

Ok condition, some cracking and spalling, recommend prescriptive maintenance and looking into regrading of lot to remove ramp and step

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Buildings	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
Building Maintenance Fund (402)	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

Capital Improvement Plan
Forest Lake, MN

Project #	Water-019		
Project Name	New WTP and Two Wells		
Total Project Cost	\$17,000,000	Contact	Public Works Director
Department	Water Fund	Type	Buildings
Category	Water Infrastructure	Useful Life	30 years

Description

Actual schedule of planned improves will be directly related to City growth.
2030 - Test Drilling, Permitting, Survey, Geotechnical, Design, Watermain Extension, Land Acquisition, Wetland Delineations
2031 - Begin Major Construction
2032 - Finish Construction

Justification

Additional Water Treatment Plant and two wells for redundancy will be required as development continues and the city grows to help keep water safe as it travels to homes and businesses, water treatment plants will make sure the water has low levels of the chemical disinfectant when it leaves the treatment plant and provide for the capacity that will be required to serve the users and provide for public safety needs.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Infrastructure Improvements	0	0	0	0	0	1,200,000	11,200,000	4,600,000	0	0	17,000,000
Total	0	0	0	0	0	1,200,000	11,200,000	4,600,000	0	0	17,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Water	0	0	0	0	0	1,200,000	11,200,000	4,600,000	0	0	17,000,000
Total	0	0	0	0	0	1,200,000	11,200,000	4,600,000	0	0	17,000,000

Capital Improvement Plan
Forest Lake, MN

Project #	Water-021		
Project Name	New Water Storage - 1MG		
Total Project Cost	\$6,550,000	Contact	Public Works Director
Department	Water Fund	Type	Buildings
Category	Water Infrastructure	Useful Life	30 years

Description

Actual schedule of planned improves will be directly related to City growth.
2028 - Permitting, Survey, Geotechnical, Design, Watermain Extension, Land Acquisition-Property Review, Wetland Delineations
2029 - Begin Major Construction
2030 - Finish Construction

Justification

In order to regulate and maintain pressure and water levels throughout a system, water storage units are used to store treated water and manage flow. Water storage units provide enough pressure to send water into a municipal water supply with enough force to supply all the customers in the area. A water storage unit also serves as a reservoir to help with water needs during peak usage times. The water level in the tower typically falls during the peak usage hours of the day, and then a pump fills it back up during the night.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Infrastructure Improvements	0	0	0	650,000	5,500,000	400,000	0	0	0	0	6,550,000
Total	0	0	0	650,000	5,500,000	400,000	0	0	0	0	6,550,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Water	0	0	0	650,000	5,500,000	400,000	0	0	0	0	6,550,000
Total	0	0	0	650,000	5,500,000	400,000	0	0	0	0	6,550,000

Capital Improvement Plan
Forest Lake, MN

Project #	Water-015			Contact	Public Works Director		
Project Name	Water Meters			Type	Equipment		
Total Project Cost	\$6,395,000			Useful Life	15 years		
Department	Water Fund						
Category	Water Infrastructure						

Description

Replace water meters Citywide.

Justification

Current water meters have a 15 year lifespan. Batteries begin to fail and accuracy begins to decline.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Infrastructure Improvements	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000	3,895,000
Total	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Fund (631)	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000	3,895,000
Total	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Water-020		
Project Name	New Well		
Total Project Cost	\$1,800,000	Contact	Public Works Director
Department	Water Fund	Type	Buildings
Category	Water Infrastructure	Useful Life	30 years

Description

Actual schedule of planned improves will be directly related to City growth and capacity needs.
2033 - Test Drilling, Permitting, Survey, Geotechnical, Design, Watermain Extension, Land Acquisition, Wetland Delineations
2034 - Construction

Justification

Additional well for redundancy will make the public water systems more reliable and give the plant the ability to meet customer demands when the highest-producing well is out of service for maintenance.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Infrastructure Improvements		0	0	0	0	0	0	0	0	350,000	1,450,000	1,800,000
Total		0	0	0	0	0	0	0	0	350,000	1,450,000	1,800,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Water		0	0	0	0	0	0	0	0	350,000	1,450,000	1,800,000
Total		0	0	0	0	0	0	0	0	350,000	1,450,000	1,800,000

Capital Improvement Plan
Forest Lake, MN

Project #	Water-022		
Project Name	Water Tower Rehab		
Total Project Cost	\$1,375,000	Contact	Public Works Director
Department	Water Fund	Type	Buildings
Category	Water Infrastructure	Useful Life	40 years

Description

A proactive approach to extend the life of protective coatings can slow down or even stop the rate of corrosion on water towers.

2025 - south tower

2026 - north tower

2034 - south tower

Justification

Saves money for communities and industries by minimizing corrosion, protects surfaces from harsh materials and environments, allows both metal and concrete equipment and structures to remain in the original condition for a lengthened duration, improves surfaces for easier cleaning while maintaining aesthetics for a longer time period, prevents or hinders the timeframe and costs necessary to replace the structure and/or equipment by protecting the substrate.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Infrastructure Improvements	435,000	455,000	0	0	0	0	0	0	0	485,000	1,375,000
Total	435,000	455,000	0	0	0	0	0	0	0	485,000	1,375,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund (631)	435,000	455,000	0	0	0	0	0	0	0	485,000	1,375,000
Total	435,000	455,000	0	0	0	0	0	0	0	485,000	1,375,000

Capital Improvement Plan
Forest Lake, MN

Project #	Water-023
Project Name	Lead/Copper Compliance

Total Project Cost	\$750,000	Contact	Public Works Director
Department	Water Fund	Type	Buildings
Category	Water Infrastructure	Useful Life	30 years

Description

The Environmental Protection Agency's (EPA) Lead and Copper Rule Revisions (LCRR) require public water systems to complete an inventory of all service connections in their distribution system. In order to maintain compliance, MDH is requesting that all inventories are submitted by August 15, 2024. City has already completed this step.

For replacement projects, priority should be given to:

- removing lead service lines that are an imminent threat to public health and safety
- areas with children with elevated blood lead levels
- areas with children under the age of five
- lead service lines that provide drinking water to schools, licensed child-care facilities, or other properties known to be used by disproportionately large numbers of children areas with lower-income residents and other disadvantaged communities
- replacing lead service lines in coordination with watermain replacement

Justification

It's anticipated there will be no cost to the property owners to replace the privately owned portion of the lead service line. State and federal funds will be used to provide a 100% grant for the privately owned portion. The publicly owned portion of the lead service line will initially be funded with a combination of grant funds and zero interest loan. After the work is completed, the public water system will receive a grant to pay off the loan portion. Final criteria and cost participation agreements have not been executed at this time, to avoid delays in projects additional funding has been reserved to deal with the replacement requirements to keep projects ahead of others hoping grants and other funding gives the city an advantage by having projects shovel ready.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Infrastructure Improvements	0	0	0	250,000	0	0	250,000	0	0	250,000	750,000
Total	0	0	0	250,000	0	0	250,000	0	0	250,000	750,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund (631)	0	0	0	250,000	0	0	250,000	0	0	250,000	750,000
Total	0	0	0	250,000	0	0	250,000	0	0	250,000	750,000

Capital Improvement Plan
Forest Lake, MN

Project #	Water-014		
Project Name	Water Treatment Plant Maintenance		
Total Project Cost	\$675,000	Contact	Public Works Director
Department	Water Fund	Type	Maintenance
Category	Water Infrastructure		

Description

Inspections/Maintenance on Chemical Feed, HSP, Filters, Softeners, Ect.

Justification

City of Forest Lake has lacked a maintenance program for WTPs. This funding will ensure efficiency at the plants and reduce downtime.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Infrastructure Improvements	0	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000
Total	0	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund (631)	0	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000
Total	0	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000

Capital Improvement Plan
Forest Lake, MN

Project #	Water-017		
Project Name	WTP 1 and 3		
Total Project Cost	\$500,000	Contact	Public Works Director
Department	Water Fund	Type	Buildings
Category	Water Infrastructure	Useful Life	10 years

Description

Budget item for maintenance on the infrastructure for WTP 1 & 3 and WTP that would be over and beyond routine maintenance
2030 - WTP 1 & 3
2031 - WTP 2

Justification

Completing routine maintenance will save money in the long run and allow the infrastructure to remain in the original condition for a lengthened duration. Also will ensure the plant to run at the capacity that is required to meet the City's water supply demand.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Infrastructure Improvements	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
Water Fund (631)	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

Capital Improvement Plan
Forest Lake, MN

Project #	Water-018		
Project Name	WTP 2		
Total Project Cost	\$500,000	Contact	Public Works Director
Department	Water Fund	Type	Buildings
Category	Water Infrastructure	Useful Life	10 years

Description

Budget item for maintenance on the infrastructure for WTP 2 and WTP that would be over and beyond routine maintenance
2030 - WTP 1 & 3
2031 - WTP 2

Justification

Completing routine maintenance will save money in the long run and allow the infrastructure to remain in the original condition for a lengthened duration. Also will ensure the plant to run at the capacity that is required to meet the City's water supply demand.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Infrastructure Improvements	0	0	0	0	0	0	500,000	0	0	0	500,000
Total	0	0	0	0	0	0	500,000	0	0	0	500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund (631)	0	0	0	0	0	0	500,000	0	0	0	500,000
Total	0	0	0	0	0	0	500,000	0	0	0	500,000

Capital Improvement Plan
Forest Lake, MN

Project #	Water-013		
Project Name	Well Maintenance		
Total Project Cost	\$350,000	Contact	Public Works Director
Department	Water Fund	Type	Water Infrastructure
Category	Water Infrastructure		

Description

Remove and inspect/maintain public water wells on a 5 year cycle

Justification

City of Forest Lake wants to provide uninterrupted public water supply to its residents. Inspection/maintenance on a 5 year cycle is a recommended AWWA standard.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Infrastructure Improvements	0	30,000	30,000	35,000	35,000	40,000	40,000	45,000	45,000	50,000	350,000
Total	0	30,000	30,000	35,000	35,000	40,000	40,000	45,000	45,000	50,000	350,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund (631)	0	30,000	30,000	35,000	35,000	40,000	40,000	45,000	45,000	50,000	350,000
Total	0	30,000	30,000	35,000	35,000	40,000	40,000	45,000	45,000	50,000	350,000

Capital Improvement Plan
Forest Lake, MN

Project #	Water-016			Contact	Public Works Director		
Project Name	Water Softner Rehab #1			Type	Equipment		
Total Project Cost	\$519,100			Useful Life	20 years		
Department	Water Fund						
Category	Water Infrastructure						

Description

Rehabilitation of WTP #1 Softeners. Last plant of 3 to be rehabilitated

Justification

Softener media needs replacement on a 20 year cyle and were not included in the WTP rehabilitation project.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Infrastructure Improvements	185,000	0	0	0	0	0	0	0	0	0	185,000	334,100
Total	185,000	0	0	0	0	0	0	0	0	0	185,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Fund (631)	185,000	0	0	0	0	0	0	0	0	0	185,000	334,100
Total	185,000	0	0	0	0	0	0	0	0	0	185,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Water-025		
Project Name	Wellhead Protection Plans		
Total Project Cost	\$95,000	Contact	Public Works Director
Department	Water Fund	Type	Water Infrastructure
Category	Water Infrastructure	Useful Life	10 years

Description

The main components and requirements of a public water system's WHP Plan include:
scientifically delineating the recharge area of the public water supply wells,
determining the vulnerability of the aquifer to human land use impacts,
identifying potential or existing contaminants based on aquifer vulnerability,
developing a plan to prevent or reduce contamination in the aquifer used, and
developing a contingency plan to provide drinking water in case of a major disruption.

Part I
Part I of the plan delineates the wellhead protection area and drinking water supply management area.

Part II
Part II of the plan includes the development of the Wellhead Protection Plan itself. The plan includes goals, objectives, plan of action, an evaluation program and a contingency plan.

Justification

Wellhead Protection activities prevent well contamination by managing potential contaminant sources in the land area that contributes water to the well. Public water suppliers are required to develop Wellhead Protection Plans as stated in the Minnesota Groundwater Protection Act and the federal Safe Drinking Water Act. The Minnesota Department of Health (MDH) is responsible for administering the State WHP Program. Under the WHP Program, public water systems are required to develop and implement a plan that protects its drinking water source.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Infrastructure Improvements	25,000	35,000	0	0	0	0	0	0	0	35,000	95,000
Total	25,000	35,000	0	0	0	0	0	0	0	35,000	95,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund (631)	25,000	35,000	0	0	0	0	0	0	0	35,000	95,000
Total	25,000	35,000	0	0	0	0	0	0	0	35,000	95,000

Capital Improvement Plan
Forest Lake, MN

Project #	Water-024		
Project Name	Water Supply Plans		
Total Project Cost	\$90,000	Contact	Public Works Director
Department	Water Fund	Type	Water Infrastructure
Category	Water Infrastructure	Useful Life	10 years

Description

Completing a Water Supply Plan fulfills a water supplier's statutory obligations under M.S. M.S.103G.291. For water suppliers in the metropolitan area, the WSP will help local governmental units to fulfill their requirements under M.S. 473.859 to complete a local comprehensive plan. Additional benefits of completing WSP template:

- Help water suppliers prepare for droughts and water emergencies.
- Create eligibility for funding requests to the Minnesota Department of Health (MDH) for the Drinking Water Revolving Fund.
- Allow water suppliers to submit requests for new wells or expanded capacity of existing wells.
- Simplify the development of county comprehensive water plans and watershed plans.
- Fulfill the contingency plan provisions required in the MDH wellhead protection and surface water protection plans.
- Fulfill the demand reduction requirements of Minnesota Statutes, section 103G.291 subd 3 and 4.
- Upon implementation, contribute to maintaining aquifer levels, reducing potential well interference and water use conflicts, and reducing the need to drill new wells or expand system capacity.
- Enable DNR to compile and analyze water use and conservation data to help guide decisions.
- Conserve Minnesota's water resources

Justification

Public water suppliers serving more than 1,000 people, large private water suppliers in designated Groundwater Management Areas, and all water suppliers in the Twin Cities metropolitan area are required to prepare and submit a water supply plan. The goal of the WSP is to help water suppliers: 1) implement long term water sustainability and conservation measures; and 2) develop critical emergency preparedness measures.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Infrastructure Improvements	0	40,000	0	0	0	0	0	0	0	50,000	90,000
Total	0	40,000	0	0	0	0	0	0	0	50,000	90,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Fund (631)	0	40,000	0	0	0	0	0	0	0	50,000	90,000
Total	0	40,000	0	0	0	0	0	0	0	50,000	90,000

Capital Improvement Plan
Forest Lake, MN

Project #	Water-001		
Project Name	Water - Truck		
Total Project Cost	\$128,900	Contact	Public Works Director
Department	Water Fund	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new pickup truck to replace:					
115	2015	GMC	Pickup	941791	1GTV2TEH2FZ343459

Trade in Value: \$3,500

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Prior	Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
55,000	Vehicles	0	0	0	0	0	0	0	0	0	73,900	73,900
	Total	0	0	0	0	0	0	0	0	0	73,900	73,900

Prior	Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
55,000	Water Fund (631)	0	0	0	0	0	0	0	0	0	73,900	73,900
	Total	0	0	0	0	0	0	0	0	0	73,900	73,900

Capital Improvement Plan
Forest Lake, MN

Project #	Water-003		
Project Name	Water - Truck		
Total Project Cost	\$158,200	Contact	Public Works Director
Department	Water Fund	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new pickup truck to replace:					
128	2021	GMC	Pickup	967882	1GT49LE74MF128579

Trade in value: \$7,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	67,500	0	0	0	67,500	90,700
Total	0	0	0	0	0	0	67,500	0	0	0	67,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Fund (631)	0	0	0	0	0	0	67,500	0	0	0	67,500	90,700
Total	0	0	0	0	0	0	67,500	0	0	0	67,500	

Capital Improvement Plan
Forest Lake, MN

Project #	Water-002		
Project Name	Water - Truck		
Total Project Cost	\$140,600	Contact	Public Works Director
Department	Water Fund	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new pickup truck in accordance with staffing plan.

Justification

Addition of staff which will require a need for an additional vehicle.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	60,000	0	0	0	0	0	0	60,000	80,600
Total	0	0	0	60,000	0	0	0	0	0	0	60,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Fund (631)	0	0	0	60,000	0	0	0	0	0	0	60,000	80,600
Total	0	0	0	60,000	0	0	0	0	0	0	60,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Water-005		
Project Name	Water - One Ton Truck		

Total Project Cost	\$111,000	Contact	Public Works Director
Department	Water Fund	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new service truck to replace existing:					
Unit #	Year	Make	Type	License Plate	VIN
217	2023	Chevrolet	Utility Crane Truck		1HTKJPVK5PH403754

Estimated trade-in value: \$10,000

Justification

Replacement of 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	0	0	50,000	50,000	61,000
Total	0	0	0	0	0	0	0	0	0	50,000	50,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Fund (631)	0	0	0	0	0	0	0	0	0	50,000	50,000	61,000
Total	0	0	0	0	0	0	0	0	0	50,000	50,000	

Capital Improvement Plan
Forest Lake, MN

Project # Water-004
Project Name Water - One Ton Truck

Total Project Cost \$71,000 Contact Public Works Director
Department Water Fund Type Trucks
Category Vehicles Useful Life 10 years

Description

Purchase of new one ton truck to replace existing:

Unit #	Year	Make	Type	License Plate	VIN
129	2021	Chevrolet	1 Ton	967881	1GB3YSEY6MF138908

Estimated trade-in value: \$5,000

Justification

Replacement of 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	32,000	0	0	32,000	39,000
Total	0	0	0	0	0	0	0	32,000	0	0	32,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Fund (631)	0	0	0	0	0	0	0	32,000	0	0	32,000	39,000
Total	0	0	0	0	0	0	0	32,000	0	0	32,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Water-010		
Project Name	Water - Trailer		
Total Project Cost	\$19,900	Contact	Public Works Director
Department	Water Fund	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	0	0	0	0	9,000	9,000	10,900
Total	0	0	0	0	0	0	0	0	0	9,000	9,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Fund (631)	0	0	0	0	0	0	0	0	0	9,000	9,000	10,900
Total	0	0	0	0	0	0	0	0	0	9,000	9,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Water-009		
Project Name	Water - Trailer		
Total Project Cost	\$18,900	Contact	Public Works Director
Department	Water Fund	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	0	0	8,500	0	0	8,500	10,400
Total	0	0	0	0	0	0	0	8,500	0	0	8,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Fund (631)	0	0	0	0	0	0	0	8,500	0	0	8,500	10,400
Total	0	0	0	0	0	0	0	8,500	0	0	8,500	

Capital Improvement Plan
Forest Lake, MN

Project #	Water-008		
Project Name	Water - Trailer		
Total Project Cost	\$17,750	Contact	Public Works Director
Department	Water Fund	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	8,000	0	0	0	0	8,000	9,750
Total	0	0	0	0	0	8,000	0	0	0	0	8,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Fund (631)	0	0	0	0	0	8,000	0	0	0	0	8,000	9,750
Total	0	0	0	0	0	8,000	0	0	0	0	8,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Water-007		
Project Name	Water - Trailer		
Total Project Cost	\$16,600	Contact	Public Works Director
Department	Water Fund	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	7,500	0	0	0	0	0	0	7,500	9,100
Total	0	0	0	7,500	0	0	0	0	0	0	7,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Fund (631)	0	0	0	7,500	0	0	0	0	0	0	7,500	9,100
Total	0	0	0	7,500	0	0	0	0	0	0	7,500	

Capital Improvement Plan
Forest Lake, MN

Project # Water-006
Project Name Water - Trailer

Total Project Cost \$15,500 Contact Public Works Director
Department Water Fund Type Trailers
Category Equipment Useful Life 10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers. Proposed 2026 would replace:

Unit #	Year	Make	Type	License Plate	VIN
302	2001	Felling	Trailer	189507	5FTEE202411017065

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	7,000	0	0	0	0	0	0	0	0	7,000	8,500
Total	0	7,000	0	0	0	0	0	0	0	0	7,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Water Fund (631)	0	7,000	0	0	0	0	0	0	0	0	7,000	8,500
Total	0	7,000	0	0	0	0	0	0	0	0	7,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Sewer-015		
Project Name	Lift Stations		
Total Project Cost	\$2,850,000	Contact	City Engineer
Department	Sewer Fund	Type	Sewer Infrastructure
Category	Sewer Infrastructure	Useful Life	30 years

Description

Enhances capacity, reduces sanitary sewer overflows, new control panels & pumps improves services, meet peak weather flow demands, and may also include the installation of backup generators for unplanned outages.

Justification

Rehabilitating lift stations improves their efficiency, leading to better performance in transporting wastewater. This efficiency enhancement can result in cost savings and reduced energy consumption. Upgraded lift stations create a safer environment for operational staff. Properly maintained and rehabilitated stations reduce the risk of accidents and ensure a secure workplace. Lift station improvements contribute to minimizing sanitary sewer overflows. This benefit is crucial for preventing environmental contamination and protecting public health. Installing backup generators ensures that lift stations continue to operate during power outages. This reliability prevents disruptions in wastewater management.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Infrastructure Improvements		0	925,000	0	0	950,000	0	0	975,000	0	0	2,850,000
Total		0	925,000	0	0	950,000	0	0	975,000	0	0	2,850,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund (632)		0	925,000	0	0	950,000	0	0	975,000	0	0	2,850,000
Total		0	925,000	0	0	950,000	0	0	975,000	0	0	2,850,000

Capital Improvement Plan
Forest Lake, MN

Project # Sewer-016
Project Name Sewer Lining Projects

Total Project Cost	\$2,375,000	Contact	City Engineer
Department	Sewer Fund	Type	Sewer Infrastructure
Category	Sewer Infrastructure	Useful Life	40 years

Description

Trenchless pipe rehabilitation restores critical underground infrastructure without digging, using minimally invasive techniques to strengthen existing pipes. Trenchless rehabilitation includes fully structural methods such as cured in place pipe lining and UV-cured pipe lining. Prior to completing the sewer lining the Contractor will clean and televise the lines. A CCTV sewer inspection uses closed circuit television technology to record inside sewer systems. This allows certified technicians to view pipelines live while collecting data to determine next steps for resolving any issues detected.

Justification

Cured-in-place pipe lining (CIPP) is a trenchless pipe repair method for rehabilitating existing pipelines. It is cost-effective because it minimizes the need for excavation, reducing disruption to the surrounding area. This method is used to repair pipes that carry sewage, water, and industrial fluids. Ensuring the lines of your collection system are in sound condition mitigates infiltration and inflow (I & I) issues and the chance of a future problem that could put your community and your resources at risk. Ensuring the lines of your collection system are in sound condition mitigates infiltration and inflow (I & I) issues and the chance of a future problem that could put your community and your resources at risk.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Infrastructure Improvements	530,000	0	0	600,000	0	0	615,000	0	0	630,000	2,375,000
Total	530,000	0	0	600,000	0	0	615,000	0	0	630,000	2,375,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund (632)	530,000	0	0	600,000	0	0	615,000	0	0	630,000	2,375,000
Total	530,000	0	0	600,000	0	0	615,000	0	0	630,000	2,375,000

Capital Improvement Plan
Forest Lake, MN

Project #	Sewer-018
Project Name	Downtown (Th61) Sanitary Sewer Upsizing

Total Project Cost	\$1,500,000	Contact	City Engineer
Department	Sewer Fund	Type	Sewer Infrastructure
Category	Sewer Infrastructure	Useful Life	50 years

Description

Initial modeling indicates that there are capacity issues between SW 5th, 6th, 7th, and 8th Avenues between SW Centennial Drive and Lake Street S. Shallow slopes paired with I/I within this part of the system create capacity issues that have potential to pressurize this section. The sanitary sewer pipe between MC357 and MC356 should be kept in place to allow existing services to remain and discharge to MC356. The structure at MC357 and the pipe between MC358 and MC357 should be replaced to the new grade proposed. The proposed alignment from MC358 to MC49 is shown in Exhibit 4. The new construction will require 6 new manhole structures and approximately 2010' of 18" sanitary pipe. This new re-route will help increase the available pipe capacity and will reduce surcharging that may happen during peak events.

Justification

The Downtown Sanitary Sewer Study was completed to provide the City of Forest Lake with working knowledge of the sanitary sewer system in the critical downtown corridor. The assessment included determination of the flow characteristics of the sanitary sewer system; identify issues, concerns, or deficiencies with the collection system; and recommend changes or improvements that would address issues and benefit system operation for the long term.

The City will likely redevelop the downtown (Highway 61) corridor over the next 10 years. As the area converts from commercial to mixed use residential or residential to commercial land uses, sanitary sewer flow rates will likely change and could further exacerbate capacity issues. Therefore, understanding the current sanitary sewer system capacity in the redevelopment area is critical in planning for future sewer connections to the system.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Infrastructure Improvements	0	0	0	0	1,100,000	400,000	0	0	0	0	1,500,000
Total	0	0	0	0	1,100,000	400,000	0	0	0	0	1,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund (632)	0	0	0	0	1,100,000	400,000	0	0	0	0	1,500,000
Total	0	0	0	0	1,100,000	400,000	0	0	0	0	1,500,000

Capital Improvement Plan
Forest Lake, MN

Project #	Sewer-013		
Project Name	Sewer - Vacuum Truack		
Total Project Cost	\$1,523,500	Contact	Public Works Director
Department	Sewer Fund	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase new pickup to replace:					
Unit #	Year	Make	Model	License Plate	VIN
216	2024	Freightliner	Vactor	973379	3ALHG3FE3RDUY8842

Estimated trade-in value: \$100,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	0	0	650,000	650,000	873,500
Total	0	0	0	0	0	0	0	0	0	650,000	650,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Sewer Fund (632)	0	0	0	0	0	0	0	0	0	650,000	650,000	873,500
Total	0	0	0	0	0	0	0	0	0	650,000	650,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Sewer-019		
Project Name	Birchwood Estates Sanitary Sewer Upsizing		
Total Project Cost	\$485,000	Contact	City Engineer
Department	Sewer Fund	Type	Sewer Infrastructure
Category	Sewer Infrastructure	Useful Life	50 years

Description

City requires Sanitary Sewer Area Charges within their development fees to include offsetting over sizing charges within residential subdivision projects where necessary to extend trunk line facilities to meet planned future capacity and planned density requirements. It will be necessary to serve the area south of Hwy 97 along Harrow Ave with the extension of the existing 18" sanitary trunk main dead ended in Hawthorne Heights at Granada Ave N and 204th Street N to connect up to Greystone Ave and take the existing life station offline and reroute all sewer flows through the extended 18" sanitary sewer trunk line to provide adequate capacity for additional development.

- Phase 1: 2026
- Phase 2: 2031

Justification

City's over sizing requirements and capacity needs to make this extension connection area not covered by the Development fees that will be obtained and to offset costs for this specific costs will require addition funds be allocated to have this work completed at the same time residential development occurs.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Infrastructure Improvements	0	185,000	0	0	0	0	300,000	0	0	0	485,000
Total	0	185,000	0	0	0	0	300,000	0	0	0	485,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund (632)	0	185,000	0	0	0	0	300,000	0	0	0	485,000
Total	0	185,000	0	0	0	0	300,000	0	0	0	485,000

Capital Improvement Plan
Forest Lake, MN

Project #	Sewer-017		
Project Name	Manhole Lining		
Total Project Cost	\$450,000	Contact	Public Works Director
Department	Sewer Fund	Type	Maintenance
Category	Sewer Infrastructure		

Description

Annual lining of sanitary manholes. City submits for the Met Council Inflow and Infiltration Grants to assist with costs related to these types of projects.

Justification

Cost effective way of reducing I/I and maintaining manholes for sanitary system

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Infrastructure Improvements	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Total	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund (632)	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Total	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000

Capital Improvement Plan
Forest Lake, MN

Project # Sewer-014
Project Name Sewer - Televising Truck

Total Project Cost \$527,300
Department Sewer Fund
Category Vehicles

Contact Public Works Director
Type Trucks
Useful Life 10 years

Description

Purchase new pickup to replace:

Unit #	Year	Make	Model	License Plate	VIN
127	2020	Ram	Promaster Van	967515	3C6URVJG3LE134326

Estimated trade-in value: \$50,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	225,000	0	0	0	0	225,000	302,300
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	Future
Sewer Fund (632)	0	0	0	0	0	225,000	0	0	0	0	225,000	302,300
Total	0	0	0	0	0	225,000	0	0	0	0	225,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Sewer-003		
Project Name	Sewer- Truck		
Total Project Cost	\$164,000	Contact	Public Works Director
Department	Sewer Fund	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new pickup truck to replace:					
Unit #	Year	Make	Model	License Plate	VIN
131	2022	Chevrolet	Pickup	974207	1GC4YLE79NF353200

Trade in Value: \$6,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	70,000	0	0	70,000	94,000
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	Future
Sewer Fund (632)	0	0	0	0	0	0	0	70,000	0	0	70,000	94,000
Total	0	0	0	0	0	0	0	70,000	0	0	70,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Sewer-002		
Project Name	Sewer- Truck		
Total Project Cost	\$146,500	Contact	Public Works Director
Department	Sewer Fund	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase new pickup to replace:

Unit #	Year	Make	Model	License Plate	VIN
123	2019	Ford	Pickup	970767	1FTFW1E56KFD14559

Trade in Value: \$4,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	62,500	0	0	0	0	0	62,500	84,000
Total	0	0	0	0	62,500	0	0	0	0	0	62,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Sewer Fund (632)	0	0	0	0	62,500	0	0	0	0	0	62,500	84,000
Total	0	0	0	0	62,500	0	0	0	0	0	62,500	

Capital Improvement Plan
Forest Lake, MN

Project #	Sewer-001		
Project Name	Sewer- Truck		
Total Project Cost	\$131,750	Contact	Public Works Director
Department	Sewer Fund	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new pickup truck to replace:					
Unit #	Year	Make	Model	License Plate	VIN
117	2016	GMC	Pickup	949724	1GT02REG1GZ274060

Trade in Value: \$4,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	56,250	0	0	0	0	0	0	0	0	56,250	75,500
Total	0	56,250	0	0	0	0	0	0	0	0	56,250	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Sewer Fund (632)	0	56,250	0	0	0	0	0	0	0	0	56,250	75,500
Total	0	56,250	0	0	0	0	0	0	0	0	56,250	

Capital Improvement Plan
Forest Lake, MN

Project # Sewer-004
Project Name Sewer - One Ton Truck

Total Project Cost \$111,000
Department Sewer Fund
Category Vehicles

Contact Public Works Director
Type Trucks
Useful Life 10 years

Description

Purchase of new service truck to replace existing:

Unit #	Year	Make	Type	License Plate	VIN
217	2023	Chevrolet	Utility Crane Truck		1HTKJPVK5PH403754

Estimated trade-in value: \$10,000

Justification

Replacement of 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	0	0	50,000	50,000	61,000
Total	0	0	0	0	0	0	0	0	0	50,000	50,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Sewer Fund (632)	0	0	0	0	0	0	0	0	0	50,000	50,000	61,000
Total	0	0	0	0	0	0	0	0	0	50,000	50,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Sewer-010		
Project Name	Sewer - Trailer		
Total Project Cost	\$19,900	Contact	Public Works Director
Department	Sewer Fund	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	0	0	0	0	9,000	9,000	10,900
Total	0	0	0	0	0	0	0	0	0	9,000	9,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Sewer Fund (632)	0	0	0	0	0	0	0	0	0	9,000	9,000	10,900
Total	0	0	0	0	0	0	0	0	0	9,000	9,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Sewer-009		
Project Name	Sewer - Trailer		
Total Project Cost	\$18,900	Contact	Public Works Director
Department	Sewer Fund	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	0	0	8,500	0	0	8,500	10,400
Total	0	0	0	0	0	0	0	8,500	0	0	8,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Sewer Fund (632)	0	0	0	0	0	0	0	8,500	0	0	8,500	10,400
Total	0	0	0	0	0	0	0	8,500	0	0	8,500	

Capital Improvement Plan
Forest Lake, MN

Project #	Sewer-008		
Project Name	Sewer - Trailer		
Total Project Cost	\$17,750	Contact	Public Works Director
Department	Sewer Fund	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	8,000	0	0	0	0	8,000	9,750
Total	0	0	0	0	0	8,000	0	0	0	0	8,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Sewer Fund (632)	0	0	0	0	0	8,000	0	0	0	0	8,000	9,750
Total	0	0	0	0	0	8,000	0	0	0	0	8,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Sewer-007		
Project Name	Sewer - Trailer		
Total Project Cost	\$16,600	Contact	Public Works Director
Department	Sewer Fund	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	7,500	0	0	0	0	0	0	7,500	9,100
Total	0	0	0	7,500	0	0	0	0	0	0	7,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Sewer Fund (632)	0	0	0	7,500	0	0	0	0	0	0	7,500	9,100
Total	0	0	0	7,500	0	0	0	0	0	0	7,500	

Capital Improvement Plan
Forest Lake, MN

Project # Sewer-006
Project Name Sewer - Trailer

Total Project Cost \$15,500 Contact Public Works Director
Department Sewer Fund Type Trailers
Category Equipment Useful Life 10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers. Proposed 2026 would replace:

Unit #	Year	Make	Type	License Plate	VIN
302	2001	Felling	Trailer	189507	5FTEE202411017065

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	7,000	0	0	0	0	0	0	0	0	7,000	8,500
Total	0	7,000	0	0	0	0	0	0	0	0	7,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Sewer Fund (632)	0	7,000	0	0	0	0	0	0	0	0	7,000	8,500
Total	0	7,000	0	0	0	0	0	0	0	0	7,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-006			Contact	Public Works Director
Project Name	Fenway Park Redevelopment			Type	Park Improvements
Total Project Cost	\$5,250,000			Useful Life	20 years
Department	Parks and Recreation				
Category	Park Improvements				

Description

Field expansion, lighting and parking; reconstruction, replacement and expansion of irrigation; and playground equipment replacement. Park bonding would be required to fund these improvements.

Justification

Fenway Park is the City's premiere athletic facility. However, use times are limited to daylight hours. Expansion of athletic facilities to include amenities for and the addition of fields, courts, and other needed athletic facilities, will provide an opportunity to generate revenue for itself and, possibly, the City's parkland system

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvements	0	0	0	1,750,000	1,750,000	1,750,000	0	0	0	0	5,250,000
Total	0	0	0	1,750,000	1,750,000	1,750,000	0	0	0	0	5,250,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Parks	0	0	0	1,750,000	1,750,000	1,750,000	0	0	0	0	5,250,000
Total	0	0	0	1,750,000	1,750,000	1,750,000	0	0	0	0	5,250,000

Capital Improvement Plan
Forest Lake, MN

Project # Parks-010
Project Name Lakeside Memorial Park Shoreline

Total Project Cost \$1,400,000
Department Parks and Recreation
Category Park Improvements
Contact Public Works Director
Type Park Improvements
Useful Life 20 years

Description

The Lakeside Memorial Park shoreline seasonally erodes. A 2024 study has determined the City should reconstruct the shoreline and make associated improvements adjacent to the shore in this area. This has been identified as a priority by City Council. Funding has not been identified. City will explore outside funding options such as grants/donations to assist with funding this project. City staff estimated 50% of funding is from grants or outside sources.

Justification

The Lakeside Memorial Park shoreline seasonally erodes due to the combination of the small rip rap material and lake bounce. This necessitates Public Work's reconstructing the riprap each year. As a result, the City studied the shoreline and made determination redesign for stabilization, stormwater capture and treatment, as well as water access is necessary.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvements	0	1,400,000	0	0	0	0	0	0	0	0	1,400,000
Total	0	1,400,000	0	0	0	0	0	0	0	0	1,400,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Parks	0	700,000	0	0	0	0	0	0	0	0	700,000
Grants/Outside Funding Sources	0	700,000	0	0	0	0	0	0	0	0	700,000
Total	0	1,400,000	0	0	0	0	0	0	0	0	1,400,000

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-008		
Project Name	Kulenkamp Park Improvements		
Total Project Cost	\$1,000,000	Contact	Public Works Director
Department	Parks and Recreation	Type	Park Improvements
Category	Park Improvements	Useful Life	20 years

Description

Parking lot paving, playground replacement, and pedestrian improvements.

Justification

Kulenkamp Park’s playground equipment was installed in 2014. With a 20-year lifecycle, the playground equipment will be nearing the end of its useful life in 2033. Since playground replacement is needed, the City should evaluate how the property can be improved to serve additional community recreational needs while upgrading existing facilities.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvements	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
Total	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Parks	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
Total	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-009		
Project Name	Boat Launch		
Total Project Cost	\$403,155	Contact	Public Works Director
Department	Parks and Recreation	Type	Park Improvements
Category	Park Improvements	Useful Life	20 years

Supplemental Attachments

 [8.8.2024_LakesidePark_WaterAccess.pdf](#)

Description

The Lakeside Memorial Park boat launch is in need of repair, replacement, or relocation. City staff estimated 50% of cost would be from grants or outside sources

Justification

The Lakeside Memorial Park boat launch is nearly 20 years old. The operating agreement between the City and the DNR is set to expire in 2025. The City will need to determine if repair or reconstruction in its current place is desirable or if relocation of the launch is the goal. Funding will be needed to keep this project moving forward.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvements	0	403,155	0	0	0	0	0	0	0	0	403,155
Total	0	403,155	0	0	0	0	0	0	0	0	403,155

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Outside Funding Sources	0	201,578	0	0	0	0	0	0	0	0	201,578
Debt Issuance - Parks	0	201,577	0	0	0	0	0	0	0	0	201,577
Total	0	403,155	0	0	0	0	0	0	0	0	403,155

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-013		
Project Name	Shields Lake Park		
Total Project Cost	\$1,120,000	Contact	Public Works Director
Department	Parks and Recreation	Type	Park Improvements
Category	Park Improvements	Useful Life	20 years

Description

ADA-accessible trail, gazebo and dock installation.

Justification

Access in and around Shields Lake Park is limited. These facility improvements would provide the park with additional opportunities to served those with mobility issues and provide for an additional opportunity for fishing within the City.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Improvements	0	0	0	0	400,000	0	0	0	0	0	400,000	720,000
Total	0	0	0	0	400,000	0	0	0	0	0	400,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Improvement Fund (203)	0	0	0	0	400,000	0	0	0	0	0	400,000	720,000
Total	0	0	0	0	400,000	0	0	0	0	0	400,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-048		
Project Name	PR - Groundmaster Mower		
Total Project Cost	\$280,700	Contact	Public Works Director
Department	Parks and Recreation	Type	Equipment
Category	Equipment	Useful Life	5 years

Description

Purchase of new 15 foot Groundmaster mower in 2026 to replace:

Unit #	Year	Make	Model	Serial #
414	2021	Toro	5910D 31699	409075316

Trade Value: \$15,000

Justification

This is a highly used piece of equipment to get all parks and open spaces mowed on a weekly basis. Unit is hydraulically operated and a 5 year cycle is recommended to avoid hydraulic system overhaul.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	0	130,000	0	0	0	0	150,700	0	0	0	280,700
Total	0	130,000	0	0	0	0	150,700	0	0	0	280,700

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	130,000	0	0	0	0	150,700	0	0	0	280,700
Total	0	130,000	0	0	0	0	150,700	0	0	0	280,700

Capital Improvement Plan
Forest Lake, MN

Project #	PW-047		
Project Name	PR - Groundmaster Mower		
Total Project Cost	\$259,100	Contact	Public Works Director
Department	Parks and Recreation	Type	Equipment
Category	Equipment	Useful Life	5 years

Description

New 11 foot Groundmaster to be purchased 2027 to replace:				
Unit #	Year	Make	Model	
421	2023	Toro	4010D	30636

Trade Value: \$13,000

Justification

This is a highly used piece of equipment to get all parks and open spaces mowed on a weekly basis. Unit is hydraulically operated and a 5 year cycle is recommended to avoid hydraulic system overhaul.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	0	0	120,000	0	0	0	0	139,100	0	0	259,100
Total	0	0	120,000	0	0	0	0	139,100	0	0	259,100

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	120,000	0	0	0	0	139,100	0	0	259,100
Total	0	0	120,000	0	0	0	0	139,100	0	0	259,100

Capital Improvement Plan
Forest Lake, MN

Project #	PW-046		
Project Name	PR - Groundmaster Mower		
Total Project Cost	\$248,300	Contact	Public Works Director
Department	Parks and Recreation	Type	Equipment
Category	Equipment	Useful Life	5 years

Description

New 11 foot Groundmaster to be purchased in 2025 to replace:

Unit #	Year	Make	Model	Serial #
413	2018	Toro	4010D 30636	402959168

Trade Value: \$10,000

Justification

This is a highly used piece of equipment to get all parks and open spaces mowed on a weekly basis. Unit is hydraulically operated and a 5 year cycle is recommended to avoid hydraulic system overhaul.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	115,000	0	0	0	0	133,300	0	0	0	0	248,300
Total	115,000	0	0	0	0	133,300	0	0	0	0	248,300

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	115,000	0	0	0	0	133,300	0	0	0	0	248,300
Total	115,000	0	0	0	0	133,300	0	0	0	0	248,300

Capital Improvement Plan
Forest Lake, MN

Project # PW-051
Project Name PR - Zero Turn Mower

Total Project Cost \$128,500
Department Parks and Recreation
Category Equipment
Contact Public Works Director
Type Equipment
Useful Life 3 years

Description

Purchase of new 72" zero turn mower in 2025 to replace: Serial Number: 412000210
Trade Value: \$8,000

Justification

This is a highly used piece of equipment to get all parks and open spaces mowed on a weekly basis. Unit still holds tade in value at 3 year intervals. Mulching Kits and Baggers are replaced every other trade in.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	28,000	0	0	30,600	0	0	33,400	0	0	36,500	128,500
Total	28,000	0	0	30,600	0	0	33,400	0	0	36,500	128,500

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	28,000	0	0	30,600	0	0	33,400	0	0	36,500	128,500
Total	28,000	0	0	30,600	0	0	33,400	0	0	36,500	128,500

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-004		
Project Name	Dog Park		
Total Project Cost	\$280,000	Contact	Public Works Director
Department	Parks and Recreation	Type	Park Pedestrian Improvements
Category	Park Improvements	Useful Life	20 years

Description

Design and construction of a dog park at the new Public Works facility site (HWY 61/202nd Street North).

Justification

Identified as a First Priority Improvement in the current parks plan (adopted June, 2014).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Trail Improvements	0	0	100,000	0	0	0	0	0	0	0	100,000	180,000
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	Future
Park Improvement Fund (203)	0	0	100,000	0	0	0	0	0	0	0	100,000	180,000
Total	0	0	100,000	0	0	0	0	0	0	0	100,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-052
Project Name	PR - Zero Turn Mower

Total Project Cost	\$130,800	Contact	Public Works Director
Department	Parks and Recreation	Type	Equipment
Category	Equipment	Useful Life	3 years

Description

Purchase of new 72" zero turn mower in 2026 to replace: Serial Number: 414109384

Trade Value: \$8,500

Justification

This is a highly used piece of equipment to get all parks and open spaces mowed on a weekly basis. Unit still holds tade in value at 3 year intervals. Mulching Kits and Baggers are replaced every other trade in.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	28,500	0	0	31,100	0	0	34,000	0	0	93,600	37,200
Total	0	28,500	0	0	31,100	0	0	34,000	0	0	93,600	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	28,500	0	0	31,100	0	0	34,000	0	0	93,600	37,200
Total	0	28,500	0	0	31,100	0	0	34,000	0	0	93,600	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-049
Project Name	PR - Zero Trun

Total Project Cost	\$78,900	Contact	Public Works Director
Department	Parks and Recreation	Type	Equipment
Category	Equipment	Useful Life	3 years

Description

Purchase of new 60" zero turn mower in 2027 to replace: Zero Turn Mower, Serial Number 415065727

Trade Value: \$8,000

Justification

This is a highly used piece of equipment to get all parks and open spaces mowed on a weekly basis. Unit still holds tade in value at 3 year intervals.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	0	0	24,000	0	0	26,200	0	0	28,700	0	78,900
Total	0	0	24,000	0	0	26,200	0	0	28,700	0	78,900

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	24,000	0	0	26,200	0	0	28,700	0	78,900
Total	0	0	24,000	0	0	26,200	0	0	28,700	0	78,900

Capital Improvement Plan
Forest Lake, MN

Project #	PW-050
Project Name	PR - Grandstand Mower

Total Project Cost	\$37,800	Contact	Public Works Director
Department	Parks and Recreation	Type	Equipment
Category	Equipment	Useful Life	3 years

Description

Purchase of new 60" grandstand mower in 2027 to replace: Serial Number 415045394

Trade Value: \$4,000

Justification

This is a highly used piece of equipment to get all parks and open spaces mowed on a weekly basis. Unit still holds tade in value at 3 year intervals.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	0	0	11,500	0	0	12,600	0	0	13,700	0	37,800
Total	0	0	11,500	0	0	12,600	0	0	13,700	0	37,800

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	11,500	0	0	12,600	0	0	13,700	0	37,800
Total	0	0	11,500	0	0	12,600	0	0	13,700	0	37,800

Capital Improvement Plan
Forest Lake, MN

Project # PW-043
Project Name PW - Wheel Loader

Total Project Cost \$501,700
Type Machinery
Useful Life 7 years
Department Public Works Equipment
Category Machinery

Description

Purchase of new loader to replace existing equipment:

Unit #	Year	Make	Model	Serial #
401	2019	Cat	926M	LTE06708

Trade Value: \$50,000

Justification

PW purchases Loader Backhoe with maximum allowed warranty of 84 months. Rotates fleet at this interval to avoid unplanned maintenance expenses.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Machinery	0	225,000	0	0	0	0	0	0	276,700	0	501,700
Total	0	225,000	0	0	0	0	0	0	276,700	0	501,700

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	225,000	0	0	0	0	0	0	276,700	0	501,700
Total	0	225,000	0	0	0	0	0	0	276,700	0	501,700

Capital Improvement Plan
Forest Lake, MN

Project # PW-041
Project Name PW - Loader/Backhoe

Total Project Cost \$412,500
Type Machinery
Useful Life 7 years

Department Public Works Equipment
Category Machinery

Description

Purchase of new loader/backhoe to replace existing:

Unit #	Year	Make	Model	Serial #
403	2020	Cat	420XE	H9X00164

Trade Value: \$50,000

Justification

PW purchases Loader Backhoe with maximum allowed warranty of 84 months. Rotates fleet at this interval to avoid unplanned maintenance expenses.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Machinery	0	0	185,000	0	0	0	0	0	0	227,500	412,500
Total	0	0	185,000	0	0	0	0	0	0	227,500	412,500

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	185,000	0	0	0	0	0	0	227,500	412,500
Total	0	0	185,000	0	0	0	0	0	0	227,500	412,500

Capital Improvement Plan
Forest Lake, MN

Project #	PW-042		
Project Name	PW - Grader		
Total Project Cost	\$892,000	Department	Public Works Equipment
Type	Machinery	Category	Machinery
Useful Life	7 years		

Description

Purchase of new excavator to replace existing:				
Unit #	Year	Make	Model	Serial #
425	2023	Cat	140	EB300923

Trade Value: \$150,000

Justification

PW purchases Loader Backhoe with maximum allowed warranty of 84 months. Rotates fleet at this interval to avoid unplanned maintenance expenses.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Machinery	0	0	0	0	0	400,000	0	0	0	0	400,000	492,000
Total	0	0	0	0	0	400,000	0	0	0	0	400,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	400,000	0	0	0	0	400,000	492,000
Total	0	0	0	0	0	400,000	0	0	0	0	400,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-023
Project Name PW - Plow Truck

Total Project Cost \$966,500
Department Public Works Equipment
Category Vehicles
Contact Public Works Director
Type Trucks
Useful Life 15 years

Description

Purchase of new plow truck to replace existing:

Unit #	Year	Make	Model	License Plate	VIN
210	2016	Freightliner	Plow Truck	941794	1FVHG3DVXGHHF9775

Trade in value: \$25,000

Justification

Replacement at 15 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	390,000	0	0	0	390,000	576,500
Total	0	0	0	0	0	0	390,000	0	0	0	390,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	390,000	0	0	0	390,000	576,500
Total	0	0	0	0	0	0	390,000	0	0	0	390,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-024		
Project Name	PW - Plow Truck		
Total Project Cost	\$982,000	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	15 years

Description

Purchase of new plow truck to replace existing:					
Unit #	Year	Make	Model	License Plate	VIN
211	2018	Peterbilt	Plow Truck	955798	2NP3HJ8X3JM460179

Trade in value: \$30,000

Justification

Replacement at 15 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	0	390,000	0	390,000	592,000
Total	0	0	0	0	0	0	0	0	390,000	0	390,000	
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	0	0	390,000	0	390,000	592,000
Total	0	0	0	0	0	0	0	0	390,000	0	390,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-021
Project Name PW - Plow Truck

Total Project Cost \$945,900
Department Public Works Equipment
Category Vehicles

Contact Public Works Director
Type Trucks
Useful Life 15 years

Description

Purchase of new plow truck to replace existing:

Unit #	Year	Make	Model	License Plate	VIN
208	2014	Freightliner	Plow Truck	941777	1FVHG3CY2EHFX7212

Trade in value: \$20,000

Justification

Replacement at 15 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	385,000	0	0	0	0	0	385,000	560,900
Total	0	0	0	0	385,000	0	0	0	0	0	385,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	385,000	0	0	0	0	0	385,000	560,900
Total	0	0	0	0	385,000	0	0	0	0	0	385,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-020		
Project Name	PW - Plow Truck		
Total Project Cost	\$933,000	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	15 years

Description

Purchase of new plow truck to replace existing:					
Unit #	Year	Make	Model	License Plate	VIN
206	2013	Freightliner	Plow Truck	940877	1FVHG3CY4DHFA9424

Trade in value: \$20,000

Justification

Replacement at 15 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	380,000	0	0	0	0	0	0	380,000	553,000
Total	0	0	0	380,000	0	0	0	0	0	0	380,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	380,000	0	0	0	0	0	0	380,000	553,000
Total	0	0	0	380,000	0	0	0	0	0	0	380,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-022
Project Name PW - Plow Truck

Total Project Cost \$948,700
Department Public Works Equipment
Category Vehicles
Contact Public Works Director
Type Trucks
Useful Life 15 years

Description

Purchase of new plow truck to replace existing:

Unit #	Year	Make	Model	License Plate	VIN
209	2014	Freightliner	Plow Truck	941776	1FVAG5CY8EHKX7213

Trade in value: \$25,000

Justification

Replacement at 15 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	380,000	0	0	0	0	380,000	568,700
Total	0	0	0	0	0	380,000	0	0	0	0	380,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	380,000	0	0	0	0	380,000	568,700
Total	0	0	0	0	0	380,000	0	0	0	0	380,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-033
Project Name PW - Skid Loader

Total Project Cost \$360,000
Type Machinery
Useful Life 10 years
Department Public Works Equipment
Category Machinery

Description

Purchase of skid steer to replace existing 242D wheel skid steer.

Estimated trade-in value: \$35,000

Justification

PW rotates skid steers every two years to maximize trade in value and eliminate 1000 hour maintenance interval.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Machinery	0	65,000	0	70,000	0	72,500	0	75,000	0	77,500	360,000
Total	0	65,000	0	70,000	0	72,500	0	75,000	0	77,500	360,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	65,000	0	70,000	0	72,500	0	75,000	0	77,500	360,000
Total	0	65,000	0	70,000	0	72,500	0	75,000	0	77,500	360,000

Capital Improvement Plan
Forest Lake, MN

Project # PW-019
Project Name PW - Plow Truck

Total Project Cost \$883,800
Department Public Works Equipment
Category Vehicles

Contact Public Works Director
Type Trucks
Useful Life 15 years

Description

Purchase of new plow truck to replace existing:

Unit #	Year	Make	Model	License Plate	VIN
205	2007	Freightliner	Plow Truck	922455	1FVHC3DA97HY11035

Trade in value: \$15,000

Justification

Replacement at 15 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	354,000	0	0	0	0	0	0	0	0	0	354,000	529,800
Total	354,000	0	0	0	0	0	0	0	0	0	354,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	354,000	0	0	0	0	0	0	0	0	0	354,000	529,800
Total	354,000	0	0	0	0	0	0	0	0	0	354,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-035
Project Name PW - Tool Cat

Total Project Cost \$255,000
Type Machinery
Useful Life 4 years

Department Public Works Equipment
Category Machinery

Description

Purchase of Tool Cat in 2025 to replace:

Unit #	Year	Make	Model	Serial #
420	2021	Bobcat	Tool Cat UW56	B4RC12377

Estimated trade-in value: \$20,000

Justification

PW rotates Tool Cat every four years to maximize trade in value and eliminate 1000 hour maintenance interval.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Machinery	75,000	0	0	0	85,000	0	0	0	95,000	0	255,000
Total	75,000	0	0	0	85,000	0	0	0	95,000	0	255,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	75,000	0	0	0	85,000	0	0	0	95,000	0	255,000
Total	75,000	0	0	0	85,000	0	0	0	95,000	0	255,000

Capital Improvement Plan
Forest Lake, MN

Project # PW-045
Project Name PW - Wheel Loader

Total Project Cost \$546,300
Type Machinery
Useful Life 7 years
Department Public Works Equipment
Category Machinery

Description

Purchase of new loader to replace existing equipment:

Unit #	Year	Make	Model	Serial #
423	2023	Cat	926M	W5L03459

Trade Value: \$60,000

Justification

PW purchases Loader Backhoe with maximum allowed warranty of 84 months. Rotates fleet at this interval to avoid unplanned maintenance expenses.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Machinery	0	0	0	0	0	245,000	0	0	0	0	245,000	301,300
Total	0	0	0	0	0	245,000	0	0	0	0	245,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	245,000	0	0	0	0	245,000	301,300
Total	0	0	0	0	0	245,000	0	0	0	0	245,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-044
Project Name PW - Wheel Loader

Total Project Cost \$524,000
Type Machinery
Useful Life 7 years

Department Public Works Equipment
Category Machinery

Description

Purchase of new loader to replace existing equipment:

Unit #	Year	Make	Model	Serial #
401	2019	Cat	926M	LTE06708

Trade Value: \$55,000

Justification

PW purchases Loader Backhoe with maximum allowed warranty of 84 months. Rotates fleet at this interval to avoid unplanned maintenance expenses.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Machinery	0	0	0	235,000	0	0	0	0	0	0	235,000	289,000
Total	0	0	0	235,000	0	0	0	0	0	0	235,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	235,000	0	0	0	0	0	0	235,000	289,000
Total	0	0	0	235,000	0	0	0	0	0	0	235,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-040
Project Name PW - Ag Tractor

Total Project Cost \$533,700
Type Machinery
Useful Life 12 years

Department Public Works Equipment
Category Machinery

Description

Purchase of new Ag Tractor to to replace:

Unit #	Year	Make	Model	VIN
411	2020	John Deere	6130R	1L06130RCLP961962

Trade Value: \$85,000

Justification

Replacement at 12 year/5,000 hours is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Machinery	0	0	0	0	0	0	0	220,000	0	0	220,000	313,700
Total	0	0	0	0	0	0	0	220,000	0	0	220,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	0	220,000	0	0	220,000	313,700
Total	0	0	0	0	0	0	0	220,000	0	0	220,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-037
Project Name PW - Ag Tractor

Total Project Cost \$485,150
Type Machinery
Useful Life 12 years
Department Public Works Equipment
Category Machinery

Description

Purchase of new Ag Tractor to replace:

Unit #	Year	Make	Model	VIN
410	2013	John Deere	6125R	1L06125REDR765746

Trade Value: \$75,000

Justification

Replacement at 12 year/5,000 hours is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Machinery	200,000	0	0	0	0	0	0	0	0	0	200,000	285,150
Total	200,000	0	0	0	0	0	0	0	0	0	200,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	200,000	0	0	0	0	0	0	0	0	0	200,000	285,150
Total	200,000	0	0	0	0	0	0	0	0	0	200,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-018
Project Name PW - Mechanic Truck

Total Project Cost \$457,000
Department Public Works Equipment
Category Vehicles
Contact Public Works Director
Type Trucks
Useful Life 10 years

Description

Purchase of new bucket truck to replace existing:

Unit #	Year	Make	Model	License Plate	VIN
215	2021	Ford	Bucket Truck	967277	1FD0X5HN7MEC71554

Trade in value: \$30,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	195,000	0	0	195,000	262,000
Total	0	0	0	0	0	0	0	195,000	0	0	195,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	0	195,000	0	0	195,000	262,000
Total	0	0	0	0	0	0	0	195,000	0	0	195,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-017		
Project Name	PW - Mechanic Truck		
Total Project Cost	\$339,900	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new mechanic truck to replace existing:

Unit #	Year	Make	Model	License Plate	VIN
118	2016	Ram	Pickup - Crane	947427	3C7WRNAJ0GG109524

Trade in value: \$20,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Vehicle has been extended to 15 year replacement due to current condition and low mileage.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	145,000	0	0	0	145,000	194,900
Total	0	0	0	0	0	0	145,000	0	0	0	145,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	145,000	0	0	0	145,000	194,900
Total	0	0	0	0	0	0	145,000	0	0	0	145,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-016		
Project Name	PW - Service/Sign Truck		
Total Project Cost	\$293,000	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new service truck to replace existing:					
Unit #	Year	Make	Model	License Plate	VIN
103	2000	Chevrolet	Service	903328	1GBJK34J5YF507444

Trade in value: \$5,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Vehicle has been pushed out multiple times. Vehicle will be over 25 years old at time of replacement.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	125,000	0	0	0	0	0	0	0	0	125,000	168,000
Total	0	125,000	0	0	0	0	0	0	0	0	125,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	125,000	0	0	0	0	0	0	0	0	125,000	168,000
Total	0	125,000	0	0	0	0	0	0	0	0	125,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-038
Project Name PW - Ag Tractor

Total Project Cost \$279,000
Type Machinery
Useful Life 12 years
Department Public Works Equipment
Category Machinery

Description

Addition to Fleet

Justification

City will be adding pedestrian trails on CSAH 33, Eureka, Highway 97, CSAH 32, and extending in a number of different areas. Snow removal of trails will become a full plow route in 2026 and will require a piece of equipment designed to manage all types and depths of snow to be efficient. Tractor will also operate zamboni for ice rinks.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Machinery	0	115,000	0	0	0	0	0	0	0	0	115,000	164,000
Total	0	115,000	0	0	0	0	0	0	0	0	115,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	115,000	0	0	0	0	0	0	0	0	115,000	164,000
Total	0	115,000	0	0	0	0	0	0	0	0	115,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-032
Project Name PW - Blacktop Patching Attachment

Total Project Cost \$234,400
Department Public Works Equipment
Category Equipment
Contact Public Works Director
Type Equipment
Useful Life 10 years

Description

Purchase of new Blacktop Patching Attachment to replace 2018 model
Trade in: \$15,000

Justification

Equipment attaches to single Axle Plow truck to be used in larger patching operations. Contains a plug in heating element that allows for blacktop to be stored overnight and used the next day.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	100,000	0	0	0	0	0	100,000	134,400
Total	0	0	0	0	100,000	0	0	0	0	0	100,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	100,000	0	0	0	0	0	100,000	134,400
Total	0	0	0	0	100,000	0	0	0	0	0	100,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-015		
Project Name	PW - One Ton Truck w/ dump body		
Total Project Cost	\$234,400	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new one ton truck to replace existing 2024 model:					
Unit #	Year	Make	Model	License Plate	VIN

Trade in value: \$20,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	0	0	100,000	100,000	134,400
Total	0	0	0	0	0	0	0	0	0	100,000	100,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	0	0	0	100,000	100,000	134,400
Total	0	0	0	0	0	0	0	0	0	100,000	100,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-014		
Project Name	PW - One Ton Truck w/ dump body		
Total Project Cost	\$228,500	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new one ton truck to replace existing:					
Unit #	Year	Make	Model	License Plate	VIN
132	2023	Chevrolet	1 Ton		1GB3YSEY6PF196263

Trade in value: \$19,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	0	97,500	0	97,500	131,000
Total	0	0	0	0	0	0	0	0	97,500	0	97,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	0	0	97,500	0	97,500	131,000
Total	0	0	0	0	0	0	0	0	97,500	0	97,500	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-013		
Project Name	PW - One Ton Truck w/ dump body		
Total Project Cost	\$222,700	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new one ton truck to replace existing:					
Unit #	Year	Make	Model	License Plate	VIN
130	2021	Chevrolet	1 Ton	967885	1GB3YSEY8MF176253

Trade in value: \$15,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	95,000	0	0	0	95,000	127,700
Total	0	0	0	0	0	0	95,000	0	0	0	95,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	95,000	0	0	0	95,000	127,700
Total	0	0	0	0	0	0	95,000	0	0	0	95,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-039
Project Name PW - Ag Tractor

Total Project Cost \$218,300
Type Machinery
Useful Life 12 years

Department Public Works Equipment
Category Machinery

Description

Purchase of new Ag Tractor to replace:

Unit #	Year	Make	Model	VIN
408	2015	John Deere	3046R	1LV3046RCEH140637

Trade Value: \$25,000

Justification

Replacement at 12 year/5,000 hours is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Machinery	0	0	90,000	0	0	0	0	0	0	0	90,000	128,300
Total	0	0	90,000	0	0	0	0	0	0	0	90,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	90,000	0	0	0	0	0	0	0	90,000	128,300
Total	0	0	90,000	0	0	0	0	0	0	0	90,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-031		
Project Name	PW - Brush Chipper		
Total Project Cost	\$187,500	Contact	Public Works Director
Department	Public Works Equipment	Type	Equipment
Category	Equipment	Useful Life	10 years

Description

Purchase a new brush chipper

Trade in: \$10,000

Justification

Chipper is used year-round for ROW trimming and emergency tree removals.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	80,000	0	0	0	0	80,000	107,500
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	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	80,000	0	0	0	0	80,000	107,500
Total	0	0	0	0	0	80,000	0	0	0	0	80,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-012
Project Name	PW - One Ton Truck w/ dump body

Total Project Cost	\$187,500	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new one ton truck to replace existing:					
Unit #	Year	Make	Model	License Plate	VIN
112	2008	Chevrolet	1 Ton	922481	1GBJK34688E185450

Trade in value: \$15,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	80,000	0	0	0	0	0	0	0	0	0	80,000	107,500
Total	80,000	0	0	0	0	0	0	0	0	0	80,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	80,000	0	0	0	0	0	0	0	0	0	80,000	107,500
Total	80,000	0	0	0	0	0	0	0	0	0	80,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-010		
Project Name	PW - Truck		
Total Project Cost	\$181,600	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new pickup truck to replace 2024 Pickup:					
Unit #	Year	Make	Model	License Plate	VIN

Trade-in Value: \$8,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	0	0	77,500	77,500	104,100
Total	0	0	0	0	0	0	0	0	0	77,500	77,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	0	0	0	77,500	77,500	104,100
Total	0	0	0	0	0	0	0	0	0	77,500	77,500	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-009		
Project Name	PW - Truck		
Total Project Cost	\$175,800	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new vehicle to add to fleet

Justification

Addition to fleet to accomadate additional seasonal and FTE staff.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	0	75,000	0	75,000	100,800
Total	0	0	0	0	0	0	0	0	75,000	0	75,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	0	0	75,000	0	75,000	100,800
Total	0	0	0	0	0	0	0	0	75,000	0	75,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-008		
Project Name	PW - Truck		
Total Project Cost	\$169,900	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new pickup truck to replace:					
Unit #	Year	Make	Model	License Plate	VIN
131	2022	Chevrolet	Pickup	974207	1GC4YLE79NF353200

Trade in value: \$7,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	72,500	0	0	72,500	97,400
Total	0	0	0	0	0	0	0	72,500	0	0	72,500	
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	0	72,500	0	0	72,500	97,400
Total	0	0	0	0	0	0	0	72,500	0	0	72,500	

Capital Improvement Plan
Forest Lake, MN

Project # PW-007
Project Name PW - Truck

Total Project Cost \$164,000
Department Public Works Equipment
Category Vehicles
Contact Public Works Director
Type Trucks
Useful Life 10 years

Description

Purchase of new pickup truck to replace:

Unit #	Year	Make	Model	License Plate	VIN
125	2020	Chevrolet	Pickup	965613	1GCRYDED4LZ304547

Trade in value: \$6,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	70,000	0	0	0	70,000	94,000
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	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	70,000	0	0	0	70,000	94,000
Total	0	0	0	0	0	0	70,000	0	0	0	70,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-006		
Project Name	PW - Truck		
Total Project Cost	\$158,200	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new pickup truck to replace:					
Unit #	Year	Make	Model	License Plate	VIN
124	2019	Ford	Pickup	972301	1FT7X2B62KEG09460

Trade in value: \$6,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	67,500	0	0	0	0	67,500	90,700
Total	0	0	0	0	0	67,500	0	0	0	0	67,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	67,500	0	0	0	0	67,500	90,700
Total	0	0	0	0	0	67,500	0	0	0	0	67,500	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-005		
Project Name	PW - Truck		
Total Project Cost	\$152,400	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new pickup truck to replace:					
Unit #	Year	Make	Model	License Plate	VIN
122	2019	GMC	Pickup	961607	2GT22NEG9K1135698

Trade in value: \$6,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	65,000	0	0	0	0	0	65,000	87,400
Total	0	0	0	0	65,000	0	0	0	0	0	65,000	
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	65,000	0	0	0	0	0	65,000	87,400
Total	0	0	0	0	65,000	0	0	0	0	0	65,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-004
Project Name PW - Truck

Total Project Cost \$146,500
Department Public Works Equipment
Category Vehicles
Contact Public Works Director
Type Trucks
Useful Life 10 years

Description

Purchase of new pickup truck to replace:

Unit #	Year	Make	Model	License Plate	VIN
120	2017	GMC	Pickup	957588	1GTN2LEHXHZ289153

Trade in value: \$5,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	62,500	0	0	0	0	0	0	62,500	84,000
Total	0	0	0	62,500	0	0	0	0	0	0	62,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	62,500	0	0	0	0	0	0	62,500	84,000
Total	0	0	0	62,500	0	0	0	0	0	0	62,500	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-003		
Project Name	PW - Truck		
Total Project Cost	\$140,600	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new pickup truck to replace:					
Unit #	Year	Make	Model	License Plate	VIN
119	2017	GMC	Pickup	957587	1GTN2LEH1HZ288392

Trade in value: \$5,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	60,000	0	0	0	0	0	0	0	60,000	80,600
Total	0	0	60,000	0	0	0	0	0	0	0	60,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	60,000	0	0	0	0	0	0	0	60,000	80,600
Total	0	0	60,000	0	0	0	0	0	0	0	60,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-002
Project Name	PW - Truck

Total Project Cost	\$134,750	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description

Purchase of new vehicle to add to fleet

Justification

Addition to fleet to accomadate additional seasonal and FTE staff.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	57,500	0	0	0	0	0	0	0	0	57,500	77,250
Total	0	57,500	0	0	0	0	0	0	0	0	57,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	57,500	0	0	0	0	0	0	0	0	57,500	77,250
Total	0	57,500	0	0	0	0	0	0	0	0	57,500	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-053			
Project Name	PR - Asphalt Roller			
Total Project Cost	\$128,900		Contact	Public Works Director
Department	Public Works Equipment		Type	Equipment
Category	Equipment		Useful Life	10 years

Description

Purchase of new Asphalt Roller to replace existing :

Unit #	Year	Make	Model	Serial #
416	2022	Cat	CB1.8	64400613

Trade in value: \$5,000

Justification

This is a highly used piece of equipment for pothole patching.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	0	0	55,000	0	0	55,000	73,900
Total	0	0	0	0	0	0	0	55,000	0	0	55,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	0	55,000	0	0	55,000	73,900
Total	0	0	0	0	0	0	0	55,000	0	0	55,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-001
Project Name	PW - Truck

Total Project Cost	\$128,900	Contact	Public Works Director
Department	Public Works Equipment	Type	Trucks
Category	Vehicles	Useful Life	10 years

Description					
Purchase of new pickup truck to replace:					
Unit #	Year	Make	Model	License Plate	VIN
114	2013	Chevrolet	Pickup	940876	1GB1CVCG8DF103031

Trade in value: \$4,000

Justification

Replacement at 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issue

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	55,000	0	0	0	0	0	0	0	0	0	55,000	73,900
Total	55,000	0	0	0	0	0	0	0	0	0	55,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	55,000	0	0	0	0	0	0	0	0	0	55,000	73,900
Total	55,000	0	0	0	0	0	0	0	0	0	55,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-030
Project Name	PW - Blacktop Patch Trailer

Total Project Cost	\$140,300	Contact	Public Works Director
Department	Public Works Equipment	Type	Trailers
Category	Equipment	Useful Life	20 years

Description

Purchase of new Patch Trailer to replace:					
320	2007	Spaulding	Hot Box	T2D072604370	

Trade value: \$5,000

Justification

Replacement of blacktop patching unit used in summer and winter for pothole patching.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	50,000	0	0	0	0	0	0	0	50,000	90,300
Total	0	0	50,000	0	0	0	0	0	0	0	50,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	50,000	0	0	0	0	0	0	0	50,000	90,300
Total	0	0	50,000	0	0	0	0	0	0	0	50,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-029		
Project Name	PW - Trailer		
Total Project Cost	\$58,600	Contact	Public Works Director
Department	Public Works Equipment	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	0	0	0	25,000	0	25,000	33,600
Total	0	0	0	0	0	0	0	0	25,000	0	25,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	0	0	25,000	0	25,000	33,600
Total	0	0	0	0	0	0	0	0	25,000	0	25,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-028		
Project Name	PW - Trailer		
Total Project Cost	\$52,700	Contact	Public Works Director
Department	Public Works Equipment	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	0	22,500	0	0	0	22,500	30,200
Total	0	0	0	0	0	0	22,500	0	0	0	22,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	22,500	0	0	0	22,500	30,200
Total	0	0	0	0	0	0	22,500	0	0	0	22,500	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-027		
Project Name	PW - Trailer		
Total Project Cost	\$46,800	Contact	Public Works Director
Department	Public Works Equipment	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	20,000	0	0	0	0	0	20,000	26,800
Total	0	0	0	0	20,000	0	0	0	0	0	20,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	20,000	0	0	0	0	0	20,000	26,800
Total	0	0	0	0	20,000	0	0	0	0	0	20,000	

Capital Improvement Plan
Forest Lake, MN

Project # PW-036
Project Name PW - UTV

Total Project Cost \$51,150
Type Machinery
Useful Life 15 years
Department Public Works Equipment
Category Machinery

Description

Purchase of a new UTV

Estimated trade-in value: \$2,000

Justification

UTV is equipped with a watering system that is used to water flowers and newly planted trees around the City annually. Is used for irrigation maintence in the springtime when turf is soft.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Machinery	0	0	20,000	0	0	0	0	0	0	0	20,000	31,150
Total	0	0	20,000	0	0	0	0	0	0	0	20,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	20,000	0	0	0	0	0	0	0	20,000	31,150
Total	0	0	20,000	0	0	0	0	0	0	0	20,000	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-026		
Project Name	PW - Trailer		
Total Project Cost	\$41,000	Contact	Public Works Director
Department	Public Works Equipment	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	17,500	0	0	0	0	0	0	0	17,500	23,500
Total	0	0	17,500	0	0	0	0	0	0	0	17,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	17,500	0	0	0	0	0	0	0	17,500	23,500
Total	0	0	17,500	0	0	0	0	0	0	0	17,500	

Capital Improvement Plan
Forest Lake, MN

Project #	PW-025		
Project Name	PW - Trailer		
Total Project Cost	\$35,150	Contact	Public Works Director
Department	Public Works Equipment	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers. Proposed 2025 would replace:					
Unit #	Year	Make	Model	License Plate	VIN
303	2002	Felling	Trailer	185953	5FTDE292121017766

Estimated trade-in value: \$500

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	15,000	0	0	0	0	0	0	0	0	0	15,000	20,150
Total	15,000	0	0	0	0	0	0	0	0	0	15,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	15,000	0	0	0	0	0	0	0	0	0	15,000	20,150
Total	15,000	0	0	0	0	0	0	0	0	0	15,000	

Capital Improvement Plan
Forest Lake, MN

Project #	SWM-016				
Project Name	SW Area Regional Storm Pond				
Total Project Cost	\$5,700,000			Contact	Public Works Director
Department	Surface Water Fund			Type	Improvement
Category	Surface Water Management Improvements			Useful Life	25 years

Description

To acquire property and design capital improvements for stormwater management, flood control, climate preparedness, and parks to achieve flood management and water quality goals and protect surrounding and downstream communities.

Justification

In 2022 the State of Minnesota approved bonding dollars for the City to conduct its regional stormwater project in the SW area of the state.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Improvements	0	0	5,700,000	0	0	0	0	0	0	0	5,700,000
Total	0	0	5,700,000	0	0	0	0	0	0	0	5,700,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Outside Funding Sources	0	0	5,700,000	0	0	0	0	0	0	0	5,700,000
Total	0	0	5,700,000	0	0	0	0	0	0	0	5,700,000

Capital Improvement Plan
Forest Lake, MN

Project #	SWM-015		
Project Name	SWM - Mechanical Sweeper		
Total Project Cost	\$943,000	Contact	Public Works Director
Department	Surface Water Fund	Type	Machinery
Category	Machinery	Useful Life	10 years

Description

Purchase of new Crosswind Sweeper to replace existing vehicle:

Unit #	Year	Make	Type	Serial #
415	2021	Elgin	Pellican	NP42086

Estimated trade-in value: \$50,000

Justification

Replacement of 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Sweeper is needed for Spring/Fall/Storm Cleanups.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	0	425,000	0	0	0	425,000	518,000
Total	0	0	0	0	0	0	425,000	0	0	0	425,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	0	0	0	0	0	425,000	0	0	0	425,000	518,000
Total	0	0	0	0	0	0	425,000	0	0	0	425,000	

Capital Improvement Plan
Forest Lake, MN

Project # SWM-014
Project Name SWM - Crosswind Sweeper

Total Project Cost \$887,500 Contact Public Works Director
Department Surface Water Fund Type Machinery
Category Machinery Useful Life 10 years

Description

Purchase of new Crosswind Sweeper to replace existing vehicle:

Unit #	Year	Make	Type	License Plate	VIN
212	2018	Freightliner	Crosswind	961606	1FVACFCOJHJR2713

Estimated trade-in value: \$50,000

Justification

Replacement of 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Sweeper is needed for Enhanced Street Sweeping Program.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	400,000	0	0	0	0	0	0	400,000	487,500
Total	0	0	0	400,000	0	0	0	0	0	0	400,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	0	0	400,000	0	0	0	0	0	0	400,000	487,500
Total	0	0	0	400,000	0	0	0	0	0	0	400,000	

Capital Improvement Plan
Forest Lake, MN

Project # SWM-013
Project Name SWM - Leaf Vacuum

Total Project Cost \$443,800
Department Surface Water Fund
Category Equipment
Contact Public Works Director
Type Equipment
Useful Life 10 years

Description

Purchase of new Crosswind Sweeper to replace existing vehicle:

Unit #	Year	Make	Desprition	License plate	VIN
301	1996	American Road Machinery	Trailer - Leaf Vac	188094	1A9SC2333TM274005

Estimated trade-in value: \$15,000

Justification

Current Leaf Vac will be 30 years old at time of replacement

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	200,000	0	0	0	0	0	0	0	0	200,000	243,800
Total	0	200,000	0	0	0	0	0	0	0	0	200,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	200,000	0	0	0	0	0	0	0	0	200,000	243,800
Total	0	200,000	0	0	0	0	0	0	0	0	200,000	

Capital Improvement Plan
Forest Lake, MN

Project #	SWM-003			Contact	Public Works Director
Project Name	SWM - Truck			Type	Trucks
Total Project Cost	\$160,900			Useful Life	10 years
Department	Surface Water Fund				
Category	Vehicles				

Description

Purchase of new pickup truck in accordance with staffing plan.

Justification

Addition of staff which will require a need for an additional vehicle.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	0	72,500	0	72,500	88,400
Total	0	0	0	0	0	0	0	0	72,500	0	72,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	0	0	0	0	0	0	0	72,500	0	72,500	88,400
Total	0	0	0	0	0	0	0	0	72,500	0	72,500	

Capital Improvement Plan
Forest Lake, MN

Project #	SWM-002			Contact	Public Works Director
Project Name	SWM - Truck			Type	Trucks
Total Project Cost	\$144,235			Useful Life	10 years
Department	Surface Water Fund				
Category	Vehicles				

Description

Purchase of new pickup truck to replace:					
Unit #	Year	Make	Type	License Plate	VIN
126	2020	Chevrolet	Pickup	965614	1GCRYDED4LZ295722

Estimated trade-in value: \$4,000

Justification

Replacement of 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	65,000	0	0	0	0	65,000	79,235
Total	0	0	0	0	0	65,000	0	0	0	0	65,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	0	0	0	0	65,000	0	0	0	0	65,000	79,235
Total	0	0	0	0	0	65,000	0	0	0	0	65,000	

Capital Improvement Plan
Forest Lake, MN

Project #	SWM-001				
Project Name	SWM - Truck				

Total Project Cost	\$127,600	Contact	Public Works Director		
Department	Surface Water Fund	Type	Trucks		
Category	Vehicles	Useful Life	10 years		

Description

Purchase of new pickup truck to replace:					
Unit #	Year	Make	Type	License Plate	VIN
121	2017	GMC	Pickup	957586	1GTN2LEH6HZ293877

Estimated trade-in value: \$3,500

Justification

Replacement of 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	57,500	0	0	0	0	0	0	0	57,500	70,100
Total	0	0	57,500	0	0	0	0	0	0	0	57,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	0	57,500	0	0	0	0	0	0	0	57,500	70,100
Total	0	0	57,500	0	0	0	0	0	0	0	57,500	

Capital Improvement Plan
Forest Lake, MN

Project # SWM-005
Project Name SWM - One Ton Truck

Total Project Cost \$111,000
Department Surface Water Fund
Category Vehicles
Contact Public Works Director
Type Trucks
Useful Life 10 years

Description

Purchase of new service truck to replace existing:

Unit #	Year	Make	Type	License Plate	VIN
217	2023	Chevrolet	Utility Crane Truck		1HTKJPVK5PH403754

Estimated trade-in value: \$10,000

Justification

Replacement of 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	0	0	50,000	50,000	61,000
Total	0	0	0	0	0	0	0	0	0	50,000	50,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	0	0	0	0	0	0	0	0	50,000	50,000	61,000
Total	0	0	0	0	0	0	0	0	0	50,000	50,000	

Capital Improvement Plan
Forest Lake, MN

Project #	SWM-004				
Project Name	SWM - One Ton Truck				
Total Project Cost	\$71,000		Contact	Public Works Director	
Department	Surface Water Fund		Type	Trucks	
Category	Vehicles		Useful Life	10 years	

Description

Purchase of new one ton truck to replace existing:					
Unit #	Year	Make	Type	License Plate	VIN
129	2021	Chevrolet	1 Ton	967881	1GB3YSEY6MF138908

Estimated trade-in value: \$5,000

Justification

Replacement of 10 year/100,000 miles is the benchmark used across multiple agencies where a vehicle's service life, technological life, and economic life have reached its end. Resulting in safety, dependability, and reliability issues.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	0	0	32,000	0	0	32,000	39,000
Total	0	0	0	0	0	0	0	32,000	0	0	32,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	0	0	0	0	0	0	32,000	0	0	32,000	39,000
Total	0	0	0	0	0	0	0	32,000	0	0	32,000	

Capital Improvement Plan
Forest Lake, MN

Project #	SWM-009		
Project Name	SWM - Trailer		
Total Project Cost	\$19,900	Contact	Public Works Director
Department	Surface Water Fund	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	0	0	0	0	9,000	9,000	10,900
Total	0	0	0	0	0	0	0	0	0	9,000	9,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	0	0	0	0	0	0	0	0	9,000	9,000	10,900
Total	0	0	0	0	0	0	0	0	0	9,000	9,000	

Capital Improvement Plan
Forest Lake, MN

Project #	SWM-008				
Project Name	SWM - Trailer				
Total Project Cost	\$18,900		Contact	Public Works Director	
Department	Surface Water Fund		Type	Trailers	
Category	Equipment		Useful Life	10 years	

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	0	0	8,500	0	0	8,500	10,400
Total	0	0	0	0	0	0	0	8,500	0	0	8,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	0	0	0	0	0	0	8,500	0	0	8,500	10,400
Total	0	0	0	0	0	0	0	8,500	0	0	8,500	

Capital Improvement Plan
Forest Lake, MN

Project #	SWM-010		
Project Name	SWM - Trailer		
Total Project Cost	\$17,750	Contact	Public Works Director
Department	Surface Water Fund	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	0	0	8,000	0	0	0	0	8,000	9,750
Total	0	0	0	0	0	8,000	0	0	0	0	8,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	0	0	0	0	8,000	0	0	0	0	8,000	9,750
Total	0	0	0	0	0	8,000	0	0	0	0	8,000	

Capital Improvement Plan
Forest Lake, MN

Project #	SWM-007		
Project Name	SWM - Trailer		
Total Project Cost	\$16,600	Contact	Public Works Director
Department	Surface Water Fund	Type	Trailers
Category	Equipment	Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers.

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	0	0	7,500	0	0	0	0	0	0	7,500	9,100
Total	0	0	0	7,500	0	0	0	0	0	0	7,500	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	0	0	7,500	0	0	0	0	0	0	7,500	9,100
Total	0	0	0	7,500	0	0	0	0	0	0	7,500	

Capital Improvement Plan
Forest Lake, MN

Project #	SWM-006				
Project Name	SWM - Trailer				
Total Project Cost	\$15,500			Contact	Public Works Director
Department	Surface Water Fund			Type	Trailers
Category	Equipment			Useful Life	10 years

Description

Purchase of new trailers to add to the fleet and replace existing trailers. Proposed 2026 would replace:

Unit #	Year	Make	Type	License Plate	VIN
302	2001	Felling	Trailer	189507	5FTEE202411017065

Estimated trade-in value: \$200

Justification

PW has a number of trailers that are 20+ years old and also need to expand fleet to accommodate projects and increase efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	7,000	0	0	0	0	0	0	0	0	7,000	8,500
Total	0	7,000	0	0	0	0	0	0	0	0	7,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Surface Water Fund (205)	0	7,000	0	0	0	0	0	0	0	0	7,000	8,500
Total	0	7,000	0	0	0	0	0	0	0	0	7,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Police-007		
Project Name	Body Worn Cameras		
Total Project Cost	\$750,000	Contact	Police Chief
Department	Police	Type	Equipment
Category	Equipment	Useful Life	5 years

Description

2029 Axon Body Worn Cameras (30) to be replaced.

Justification

Our current Axon Body Worn Cameras (30) were purchased in 2024 and have a projected useful life expectancy of five years due to wear/tear and technology upgrades. We don't believe we would receive any funding from selling the body worn cameras, nor do we believe we would recieve a credit for the used equipment.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	0	0	0	0	350,000	0	0	0	0	400,000	750,000
Total	0	0	0	0	350,000	0	0	0	0	400,000	750,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	0	0	350,000	0	0	0	0	400,000	750,000
Total	0	0	0	0	350,000	0	0	0	0	400,000	750,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-006			
Project Name	In-Car Cameras			
Total Project Cost	\$450,000	Contact	Police Chief	
Department	Police	Type	Equipment	
Category	Equipment	Useful Life	5 years	

Description

2029 Axon In-Car Cameras & Accessories(16) to be replaced.

Justification

Our current Axon In-Car Cameras (12) were purchased in 2024 and have a projected useful life expectancy of five years due to wear/tear and technology upgrades. We purchased 12 units in 2024 and projections are we may need an additional 4 units in 2029, for a total of 16 units. We don't believe we would receive any funding from selling the In-Car Cameras & Accessories, nor do we believe we would recieve a credit for the used equipment.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	0	0	0	0	200,000	0	0	0	0	250,000	450,000
Total	0	0	0	0	200,000	0	0	0	0	250,000	450,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	0	0	200,000	0	0	0	0	250,000	450,000
Total	0	0	0	0	200,000	0	0	0	0	250,000	450,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-005			
Project Name	Tasers			
Total Project Cost	\$450,000	Contact	Police Chief	
Department	Police	Type	Equipment	
Category	Equipment	Useful Life	5 years	

Description

2029 Axon Tasers & Accessories (30) to be replaced.

Justification

Our current Axon Tasers (30) were purchased in 2024 and have a projected useful life expectancy of five years due to wear/tear and technology upgrades. We purchased 30 units in 2024 and projections are we may need an additional 4 units in 2029, for a total of 34 units. We don't believe we would receive any funding from selling the used Tasers & Accessories, nor do we believe we would recieve a credit for the used equipment.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	0	0	0	0	200,000	0	0	0	0	250,000	450,000
Total	0	0	0	0	200,000	0	0	0	0	250,000	450,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	0	0	200,000	0	0	0	0	250,000	450,000
Total	0	0	0	0	200,000	0	0	0	0	250,000	450,000

Capital Improvement Plan
Forest Lake, MN

Project # Police-008
Project Name Squad Laptops

Total Project Cost \$250,000 Contact Police Chief
Department Police Type Equipment
Category Equipment Useful Life 5 years

Description

2028 Panasonic Toughbook Laptops (18 units), or something similar, to replace our current 2023 Panasonic Toughbook Laptops.

Justification

Our current 2020 Panasonic Toughbook Laptops will be 5 years old in 2028 and will need to be replaced due to an increase in maintenance/repair needs and newer technology advancements. We do not believe we could get any funds in selling the used laptops, nor would we recieve a credit for trade-in.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	0	0	0	110,000	0	0	0	0	140,000	0	250,000
Total	0	0	0	110,000	0	0	0	0	140,000	0	250,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	0	110,000	0	0	0	0	140,000	0	250,000
Total	0	0	0	110,000	0	0	0	0	140,000	0	250,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-028		
Project Name	Squad #2017		
Total Project Cost	\$425,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	10 years

Description

2031 Ford Transit Van with AWD (or similar vehicle) to replace our current 2021 Ford Transit Van that is utilized by both police & fire as a command vehicle (Squad 2017) with VIN Last Four Digits 5076.

Justification

Our current vehicle replacment cycle for patrol vehicles is 5 years or 100,000 miles, whichever comes first. Our 2021 Ford Transit Van is rarely utilized throughout the year, but within 10 years, will need to be replaced due to wear/tear and newer technology. We believe we could get approximately \$30,000.00 in selling the vehicle at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles		0	0	0	0	0	0	200,000	0	0	0	200,000	225,000
Total		0	0	0	0	0	0	200,000	0	0	0	200,000	
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)		0	0	0	0	0	0	200,000	0	0	0	200,000	225,000
Total		0	0	0	0	0	0	200,000	0	0	0	200,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Police-023		
Project Name	Squad #2003		
Total Project Cost	\$195,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	5 years

Description

2028 Ford Explorer (Police Pursuit Package) with AWD (or similar vehicle) to replace our current 2020 Ford Explorer (Squad #2003) with VIN Last Four Digits 9640.

Justification

Our current vehicle replacment cycle for patrol vehicles is 5 years or 100,000 miles, whichever comes first. Our 2020 Ford Explorer PPV (Squad 2003) will be 8 years old and is projected to have 90,000 - 100,000 miles on it at the time of trade-in. This is a detective vehicle, so it does not get used out in the field as frequently as our patrol vehicles. We believe we could get approximately \$20,000.00 in selling the vehicle at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles		0	0	0	90,000	0	0	0	0	105,000	0	195,000
Total		0	0	0	90,000	0	0	0	0	105,000	0	195,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		0	0	0	90,000	0	0	0	0	105,000	0	195,000
Total		0	0	0	90,000	0	0	0	0	105,000	0	195,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-022		
Project Name	Squad #2107		
Total Project Cost	\$195,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	7 years

Description

Requesting the purchase of a new 2027 Chevrolet Tahoe with AWD (or similar vehicle) to replace our current 2021 Chevrolet Tahoe (Squad #2107) with VIN Last Four Digits 0276.

Justification

Our current vehicle replacment cycle for NON-patrol vehicles is 7 years or 100,000 miles, whichever comes first. Our current 2021 Chevrolet Tahoe (PPV) is projected to have over 100,000+ miles in 2027 and will be 6 years old. We believe we could get \$20,000.00 or more if selling this vehicle at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles		0	0	85,000	0	0	0	0	0	0	110,000	195,000
Total		0	0	85,000	0	0	0	0	0	0	110,000	195,000

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		0	0	85,000	0	0	0	0	0	0	110,000	195,000
Total		0	0	85,000	0	0	0	0	0	0	110,000	195,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-024		
Project Name	Squad #2208		
Total Project Cost	\$195,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	5 years

Description

2028 Ford F-150 (Police Pursuit Vehicle) with AWD (or similar vehicle) to replace our current 2022 Ford F-150 PPV (Squad #2208) with VIN Last Four Digits 0229.

Justification

Our current vehicle replacment cycle for patrol vehicles is 5 years or 100,000 miles, whichever comes first. Our 2022 Ford F-150 PPV (Squad 2208) will be six years old and is projected to have 90,000 - 100,000 miles on it in 2028. We believe we could get approximately \$25,000.00 in selling the vehicle at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles		0	0	0	90,000	0	0	0	0	105,000	0	195,000
Total		0	0	0	90,000	0	0	0	0	105,000	0	195,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		0	0	0	90,000	0	0	0	0	105,000	0	195,000
Total		0	0	0	90,000	0	0	0	0	105,000	0	195,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-025		
Project Name	Squad #2309		
Total Project Cost	\$195,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	5 years

Description

2028 Dodge Durango (Police Pursuit Vehicle) with AWD (or similar vehicle) to replace our current 2023 Dodge Durango PPV (Squad #2309) with VIN Last Four Digits 1851.

Justification

Our current vehicle replacment cycle for patrol vehicles is 5 years or 100,000 miles, whichever comes first. Our 2023 Dodge Durango PPV (Squad 2309) will be five years old and is projected to have 90,000 - 100,000 miles on it at the time of trade-in. We believe we could get approximately \$20,000.00 in selling the vehicle at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles		0	0	0	90,000	0	0	0	0	105,000	0	195,000
Total		0	0	0	90,000	0	0	0	0	105,000	0	195,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		0	0	0	90,000	0	0	0	0	105,000	0	195,000
Total		0	0	0	90,000	0	0	0	0	105,000	0	195,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-019		
Project Name	Squad #2002		
Total Project Cost	\$185,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	5 years

Description

2027 Ford Explorer (Police Pursuit Package) with AWD (or similar vehicle) to replace our current 2021 Ford Explorer (Squad #2002) with VIN Last Four Digits 9377.

Justification

Our current vehicle replacment cycle for patrol vehicles is 5 years or 100,000 miles, whichever comes first. Our 2020 Ford Explorer PPV (Squad 2002) will be seven years old and is projected to have 90,000 - 100,000 miles on it at the time of trade-in. We believe we could get approximately \$15,000.00 in selling the vehicle at auction.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles	0	0	85,000	0	0	0	0	100,000	0	0	185,000
Total	0	0	85,000	0	0	0	0	100,000	0	0	185,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	85,000	0	0	0	0	100,000	0	0	185,000
Total	0	0	85,000	0	0	0	0	100,000	0	0	185,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-020		
Project Name	Squad #2016		
Total Project Cost	\$185,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	5 years

Description

2027 Ford Explorer (Police Pursuit Package) with AWD (or similar vehicle) to replace our current 2021 Ford Explorer (Squad #2104) with VIN Last Four Digits 9373.

Justification

Our current vehicle replacment cycle for patrol vehicles is 5 years or 100,000 miles, whichever comes first. Our current 2020 Ford Explorer PPV (Squad 2104) will be seven years old and is projected to have 90,000 - 100,000 miles on it at the time of trade-in. We believe we could get approximately \$15,000.00 in selling the vehicle at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles		0	0	85,000	0	0	0	0	100,000	0	0	185,000
Total		0	0	85,000	0	0	0	0	100,000	0	0	185,000

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		0	0	85,000	0	0	0	0	100,000	0	0	185,000
Total		0	0	85,000	0	0	0	0	100,000	0	0	185,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-021		
Project Name	Squad #2104		
Total Project Cost	\$185,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	5 years

Description

2027 Ford Explorer (Police Pursuit Package) with AWD (or similar vehicle) to replace our current 2021 Ford Explorer (Squad #2104) with VIN Last Four Digits 9373.

Justification

Our current vehicle replacment cycle for patrol vehicles is 5 years or 100,000 miles, whichever comes first. Our current 2020 Ford Explorer PPV (Squad 2104) will be seven years old and is projected to have 90,000 - 100,000 miles on it at the time of trade-in. We believe we could get approximately \$15,000.00 in selling the vehicle at auction.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles	0	0	85,000	0	0	0	0	100,000	0	0	185,000
Total	0	0	85,000	0	0	0	0	100,000	0	0	185,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	85,000	0	0	0	0	100,000	0	0	185,000
Total	0	0	85,000	0	0	0	0	100,000	0	0	185,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-015		
Project Name	Squad #2011		
Total Project Cost	\$167,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	5 years

Description

2026 Ford Explorer (Police Pursuit Package) with AWD (or similar vehicle) to replace our current 2020 Ford Explorer (Squad #2011) with VIN Last Four Digits 3244.

Justification

Our current vehicle replacment cycle for patrol vehicles is 5 years or 100,000 miles, whichever comes first. Our current 2020 Ford Explorer PPV (Squad 2011) will be six years old and is projected to have 90,000 - 100,000 miles on it at the time of trade-in. We believe we could get approximately \$10,000.00 in selling the vehicle at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles		0	77,000	0	0	0	0	90,000	0	0	0	167,000
Total		0	77,000	0	0	0	0	90,000	0	0	0	167,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		0	77,000	0	0	0	0	90,000	0	0	0	167,000
Total		0	77,000	0	0	0	0	90,000	0	0	0	167,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-014		
Project Name	Squad #2012		
Total Project Cost	\$167,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	5 years

Description

2026 Ford Explorer (Police Pursuit Package) with AWD (or similar vehicle) to replace our current 2020 Ford Explorer (Squad #2012) with VIN Last Four Digits 1211.

Justification

Our current vehicle replacment cycle for patrol vehicles is 5 years or 100,000 miles, whichever comes first. Our current 2020 Ford Explorer PPV (Squad 2012) will be six years old and is projected to have 90,000 - 100,000 miles on it at the time of trade-in. We believe we could get approximately \$10,000.00 in selling the vehicle at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles		0	77,000	0	0	0	0	90,000	0	0	0	167,000
Total		0	77,000	0	0	0	0	90,000	0	0	0	167,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		0	77,000	0	0	0	0	90,000	0	0	0	167,000
Total		0	77,000	0	0	0	0	90,000	0	0	0	167,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-018		
Project Name	Squad #2013		
Total Project Cost	\$167,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	5 years

Description

2026 Ford Explorer (Police Pursuit Package) with AWD (or similar vehicle) to replace our current 2020 Ford Explorer (Squad #2013) with VIN Last Four Digits 3189.

Justification

Our current vehicle replacment cycle for patrol vehicles is 5 years or 100,000 miles, whichever comes first. Our current 2020 Ford Explorer PPV (Squad 2013) will be six years old and is projected to have 90,000 - 100,000 miles on it at the time of trade-in. We believe we could get approximately \$10,000.00 in selling the vehicle at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles		0	77,000	0	0	0	0	90,000	0	0	0	167,000
Total		0	77,000	0	0	0	0	90,000	0	0	0	167,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		0	77,000	0	0	0	0	90,000	0	0	0	167,000
Total		0	77,000	0	0	0	0	90,000	0	0	0	167,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-017		
Project Name	Squad #2115		
Total Project Cost	\$160,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	7 years

Description

2025 Chevrolet Tahoe Police Pursuit Vehicle with AWD (or similar vehicle) to replace our current 2021 Chevrolet Tahoe (Squad #2115) with VIN 1GNSKLED6MR360446

Justification

Our current vehicle replacment cycle for NON-patrol vehicles is 7 years or 100,000 miles, whichever comes first. Unfortunately, the current 2021 Chevrolet Tahoe (PPV) has had expensive maintenance costs since the vehicle's warranty has expired. The dealership's service department and a third party auto service station can not locate why the vehicle is losing oil and is concerned about the engine failing in the near future, which could be a costly replacement. Our current vehicle has 50,000+ miles, and, projected to have over 60,000 miles in 2026. We believe we could get \$15,000.00 or more if selling this vehicle at auction.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles	70,000	0	0	0	0	0	0	90,000	0	0	160,000
Total	70,000	0	0	0	0	0	0	90,000	0	0	160,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	70,000	0	0	0	0	0	0	90,000	0	0	160,000
Total	70,000	0	0	0	0	0	0	90,000	0	0	160,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-016		
Project Name	Squad #2005		
Total Project Cost	\$155,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	5 years

Description

2025 Ford Explorer (Police Pursuit Package) with AWD to replace our current 2020 Ford Explorer (Squad #2005), VIN Last Four Digits 1210.

Justification

Our current vehicle replacment cycle for patrol vehicles is 5 years or 100,000 miles, whichever comes first. Our current 2020 Ford Explorer (PPV) is five years old and is projected to have 90,000 - 100,000 miles on it at the time of trade-in. We believe we could get approximately \$10,000.00 in selling the vehicle at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles		70,000	0	0	0	0	85,000	0	0	0	0	155,000
Total		70,000	0	0	0	0	85,000	0	0	0	0	155,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		70,000	0	0	0	0	85,000	0	0	0	0	155,000
Total		70,000	0	0	0	0	85,000	0	0	0	0	155,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-013		
Project Name	Squad #2014		
Total Project Cost	\$155,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	5 years

Description

2025 Ford Explorer (Police Pursuit Package) with AWD (or similar vehicle) to replace our current 2020 Ford Explorer (Squad #2014), VIN Last Four Digits 1212.

Justification

Our current vehicle replacment cycle for patrol vehicles is 5 years or 100,000 miles, whichever comes first. Our current 2020 Ford Explorer (PPV) is five years old and is projected to have 90,000 - 100,000 miles on it at the time of trade-in. We believe we could get approximately \$10,000.00 in selling the vehicle at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles		70,000	0	0	0	0	85,000	0	0	0	0	155,000
Total		70,000	0	0	0	0	85,000	0	0	0	0	155,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		70,000	0	0	0	0	85,000	0	0	0	0	155,000
Total		70,000	0	0	0	0	85,000	0	0	0	0	155,000

Capital Improvement Plan
Forest Lake, MN

Project # Police-009
Project Name UTV

Total Project Cost \$108,000
Department Police
Category Vehicles

Contact Police Chief
Type Trucks
Useful Life 8 years

Description

2028 Polaris Ranger Crew XP 1000 EPS (or similar UTV vehicle) to replace our current 2020 Polaris Ranger Crew XP 1000 EPS with VIN R20RSX99AA.

Justification

Our current 2020 Polaris UTV will be 8 years old in 2028 and will need to be replaced due to maintenance/repair needs and newer technology advancements. We believe we could get approximately \$10,000.00 in selling the UTV at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles		0	0	0	50,000	0	0	0	0	58,000	0	108,000
Total		0	0	0	50,000	0	0	0	0	58,000	0	108,000

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		0	0	0	50,000	0	0	0	0	58,000	0	108,000
Total		0	0	0	50,000	0	0	0	0	58,000	0	108,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-027		
Project Name	Squad #2310		
Total Project Cost	\$208,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	7 years

Description

2031 Dodge Durango (Police Pursuit Package) with AWD (or similar vehicle) to replace our current 2023 Dodge Durango (Squad #2310) with VIN Last Four Digits 7972.

Justification

Our current vehicle replacment cycle for NON-patrol vehicles is 7 years or 100,000 miles, whichever comes first. Our 2023 Dodge Durango PPV (Squad 2310) will be 8 years old and is projected to have 90,000 - 100,000 miles on it at the time of purchase. This is a detective vehicle, so it does not get used out in the field as frequently as our patrol vehicles. We believe we could get approximately \$20,000.00 in selling the vehicle at auction.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	0	0	0	0	0	98,000	0	0	0	0	98,000	110,000
Total	0	0	0	0	0	98,000	0	0	0	0	98,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	0	0	0	0	0	98,000	0	0	0	0	98,000	110,000
Total	0	0	0	0	0	98,000	0	0	0	0	98,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Police-026		
Project Name	Squad #2218		

Total Project Cost	\$95,000	Contact	Police Chief
Department	Police	Type	Squad Car
Category	Vehicles	Useful Life	7 years

Description

2030 Ford Explorer (Police Pursuit Package) with AWD (or similar vehicle) to replace our current 2022 Ford Explorer PPV (Squad #2218) with VIN Last Four Digits 7972.

Justification

Our current vehicle replacment cycle for NON-patrol vehicles is 7 years or 100,000 miles, whichever comes first. Our 2022 Ford Explorer PPV (Squad #2218) will be 8 years old and is projected to have 90,000 - 100,000 miles on it at the time of trade-in. This is a detective vehicle, so it does not get used out in the field as frequently as our patrol vehicles. We believe we could get approximately \$20,000.00 in selling the vehicle at auction.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles		0	0	0	0	0	95,000	0	0	0	0	95,000
Total		0	0	0	0	0	95,000	0	0	0	0	95,000

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		0	0	0	0	0	95,000	0	0	0	0	95,000
Total		0	0	0	0	0	95,000	0	0	0	0	95,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-011		
Project Name	SWAT Bearcat		
Total Project Cost	\$75,000	Contact	Police Chief
Department	Police	Type	Equipment
Category	Equipment	Useful Life	8 years

Description

SWAT Bearcat maintenance & repairs at approximately \$25,000.00.

Justification

The Forest Lake Police Department currently partners with the Washington County SWAT Team and we have three police officers who assigned to the SWAT Team. All law enforcement agencies assigned to the SWAT Team share the costs associated with uniforms, equipment, training costs, etc. The current SWAT Bearcat is projected to need extensive maintenance & repairs in 2025. Each agency has been notified of their cost share projections associated with this. FLPD cost share is projected at \$25,000.00.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment		25,000	0	0	0	0	50,000	0	0	0	0	75,000
Total		25,000	0	0	0	0	50,000	0	0	0	0	75,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		25,000	0	0	0	0	50,000	0	0	0	0	75,000
Total		25,000	0	0	0	0	50,000	0	0	0	0	75,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-010		
Project Name	Speed Trailer		
Total Project Cost	\$70,000	Contact	Police Chief
Department	Police	Type	Equipment
Category	Equipment	Useful Life	8 years

Description

2025 SMART-850 speed trailer (or similar type of equipment). Our current speed trailer was purchased in 2016 and has an approximate life expectancy of 8 - 10 years. 2016 SMART-850 with VIN 1R9BR091XGJ482146. Purchase a new speed trailer in 2025 for approximately \$30,000.00.

Justification

Our current current speed trailer will be nine years old in 2025 and has needed maintenance/repairs to it the past two years. The manufacturer no longer makes parts for the current speed trailer and it is no longer under warranty. The speed trailer has been well received in the community and is utilized during the spring, summer, and fall months. We do not believe we could get very much for selling the current speed trailer, but would attempt to sell it at auction or donate it to another agency.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment		30,000	0	0	0	0	0	0	0	40,000	0	70,000
Total		30,000	0	0	0	0	0	0	0	40,000	0	70,000

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)		30,000	0	0	0	0	0	0	0	40,000	0	70,000
Total		30,000	0	0	0	0	0	0	0	40,000	0	70,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-029		
Project Name	Electronic Speed Limit Signs		
Total Project Cost	\$44,600	Contact	Police Chief
Department	Police	Type	Equipment
Category	Equipment	Useful Life	7 years

Description

New electronic speed limit signs.

Justification

Requesting four (4) electronic speed limit signs to be placed in high traffic areas where the city recieves a large amount of complaints on speeders. The electronic speed limit signs would educate drivers on their current speeds and notify them to slow down if they are going over the speed limit.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment		20,000	0	0	0	0	0	0	24,600	0	0	44,600
Total		20,000	0	0	0	0	0	0	24,600	0	0	44,600
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Public Safety Aid (403)		20,000	0	0	0	0	0	0	24,600	0	0	44,600
Total		20,000	0	0	0	0	0	0	24,600	0	0	44,600

Capital Improvement Plan
Forest Lake, MN

Project #	Police-030		
Project Name	Electronic Digital Fingerprint Machine		
Total Project Cost	\$42,000	Contact	Police Chief
Department	Police	Type	Equipment
Category	Equipment	Useful Life	7 years

Description

Electronic Digital Fingerprint Machine. This new machine would replace our manual ink fingerprint pad.

Justification

Requesting an Electronic Digital Fingerprint Machine to replace our manual ink fingerprint equipment. The ink fingerprint is messy, time consuming, and cumbersome to use for our staff. A digital fingerprint machine is an electronic method of capturing a digital image of user fingerprints. Unlike traditional ink-fingerprinting, it does not require people to make manual ink impressions. An electronic fingerprint imaging equipment captures the digital image of the user fingerprint and processes it electronically.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	18,000	0	0	0	0	0	0	24,000	0	0	42,000
Total	18,000	0	0	0	0	0	0	24,000	0	0	42,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	0	24,000	0	0	24,000
Public Safety Aid (403)	18,000	0	0	0	0	0	0	0	0	0	18,000
Total	18,000	0	0	0	0	0	0	24,000	0	0	42,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-003		
Project Name	Ebike - Unit 3		

Total Project Cost	\$18,500	Contact	Police Chief
Department	Police	Type	Electric Bike
Category	Vehicles	Useful Life	6 years

Description

2027 Trek Electric Bicycle (Police Package) to replace our current 2020 Trek Electric Bicycle (Police Package) with VIN WTU288G1160P.

Justification

Our current 2020 Trek Bicycle will be seven years old and will need to be replaced due to outdated batteries and useful life expectancy. We are unsure on it's value in 2027, but believe we could obtain a credit of \$1,000.00 for a trade-in.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles	0	0	8,500	0	0	0	0	0	10,000	0	18,500
Total	0	0	8,500	0	0	0	0	0	10,000	0	18,500

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	8,500	0	0	0	0	0	10,000	0	18,500
Total	0	0	8,500	0	0	0	0	0	10,000	0	18,500

Capital Improvement Plan
Forest Lake, MN

Project #	Police-004		
Project Name	Ebike - Unit 4		

Total Project Cost	\$18,500	Contact	Police Chief
Department	Police	Type	Electric Bike
Category	Vehicles	Useful Life	6 years

Description

2027 Trek Electric Bicycle (Police Package) to replace our current 2020 Trek Electric Bicycle (Police Package) with VIN WTU288G1180P.

Justification

Our current 2020 Trek Bicycle will be seven years old and will need to be replaced due to outdated batteries and useful life expectancy. We are unsure on it's value in 2027, but believe we could obtain a credit of \$1,000.00 for a trade-in.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles	0	0	8,500	0	0	0	0	0	10,000	0	18,500
Total	0	0	8,500	0	0	0	0	0	10,000	0	18,500

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	8,500	0	0	0	0	0	10,000	0	18,500
Total	0	0	8,500	0	0	0	0	0	10,000	0	18,500

Capital Improvement Plan
Forest Lake, MN

Project #	Police-001		
Project Name	Ebike - Unit 1		

Total Project Cost	\$18,000	Contact	Police Chief
Department	Police	Type	Electric Bike
Category	Vehicles	Useful Life	6 years

Description

2026 Trek Electric Bicycle (Police Package) to replace our current 2020 Trek Electric Bicycle (Police Package) with VIN WTU289G1005P.

Justification

Our current 2020 Trek Bicycle will be six years old and will need to be replaced due to outdated batteries and useful life expectancy. We are unsure on it's value in 2026, but believe we could obtain a credit of \$1,000.00 for a trade-in.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles	0	8,000	0	0	0	0	0	10,000	0	0	18,000
Total	0	8,000	0	0	0	0	0	10,000	0	0	18,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	8,000	0	0	0	0	0	10,000	0	0	18,000
Total	0	8,000	0	0	0	0	0	10,000	0	0	18,000

Capital Improvement Plan
Forest Lake, MN

Project #	Police-002		
Project Name	Ebike - Unit 2		

Total Project Cost	\$18,000	Contact	Police Chief
Department	Police	Type	Electric Bike
Category	Vehicles	Useful Life	6 years

Description

2026 Trek Electric Bicycle (Police Package) to replace our current 2020 Trek Electric Bicycle (Police Package) with VIN WTU273G1146P.

Justification

Our current 2020 Trek Bicycle will be six years old and will need to be replaced due to outdated batteries and useful life expectancy. We are unsure on it's value in 2026, but believe we could obtain a credit of \$1,000.00 for a trade-in.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles	0	8,000	0	0	0	0	0	10,000	0	0	18,000
Total	0	8,000	0	0	0	0	0	10,000	0	0	18,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	8,000	0	0	0	0	0	10,000	0	0	18,000
Total	0	8,000	0	0	0	0	0	10,000	0	0	18,000

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-002				
Project Name	Beltz Park				
Total Project Cost	\$1,200,000			Contact	Public Works Director
Department	Parks and Trails Improvements			Type	Playground Replacement
Category	Park Equipment			Useful Life	20 years

Description

Regular/routine replacement of existing playground equipment and updates to pedestrian amenities

Justification

Beltz Park’s playground equipment was installed in 2001. With a 20-year lifecycle, the playground equipment will be four (4) years past its useful life at time of replacement.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Trail Improvements	800,000	0	0	400,000	0	0	0	0	0	0	1,200,000
Total	800,000	0	0	400,000	0	0	0	0	0	0	1,200,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Fund (203)	500,000	0	0	400,000	0	0	0	0	0	0	900,000
Grants/Outside Funding Sources	300,000	0	0	0	0	0	0	0	0	0	300,000
Total	800,000	0	0	400,000	0	0	0	0	0	0	1,200,000

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-007		
Project Name	Kulenkamp Park Infield Improvements		
Total Project Cost	\$1,100,000	Contact	Public Works Director
Department	Parks and Trails Improvements	Type	Park Improvements
Category	Park Improvements	Useful Life	20 years

Description

Kulenkamp Park's field are in need of infield repair.

Proposed Capital Improvement (\$100,000)

- Dugout concrete pad, roof, and dugout fencing – Field 1.
- Dugout concrete pad, roof, and dugout fencing. Backstop extension & outfield fencing - Field 4.
- Electricity to new storage shed.
- Grading/fill low spots in multiple areas.
- Pathways to KK3 & KK4 from parking lot.

Justification

Kulenkamp Park's athletic facilities are used on a daily basis. These facilities are in need of regular, routine repair and improvements.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvements	100,000	0	0	0	0	0	0	0	1,000,000	0	1,100,000
Total	100,000	0	0	0	0	0	0	0	1,000,000	0	1,100,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Debt Issuance - Parks	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
Park Improvement Fund (203)	100,000	0	0	0	0	0	0	0	0	0	100,000
Total	100,000	0	0	0	0	0	0	0	1,000,000	0	1,100,000

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-018			Contact	Public Works Director	
Project Name	Summerfield Park			Type	Park Improvements	
Total Project Cost	\$2,385,000			Useful Life	20 years	
Department	Parks and Trails Improvements					
Category	Park Improvements					

Description

In addition to regular/routine replacement of playground equipment and updates to pedestrian ammenities, new ammenities will be considered to meet the demands of the neighborhood and community.

Justification

Summerfield Park's playground equipment was installed in 2003. With a 20-year lifecycle, the playground equipment will be 5 years past useful life at time of replacement. Additionally, the park's ammenities are not matched with the park's size; the park can accomodate additional passive and/or active recreation needs as identified in the Parks, Trails & Open Space Master Plan (adopted June, 2014).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Playground Equipment	0	0	0	850,000	0	0	0	0	0	0	850,000	1,535,000
Total	0	0	0	850,000	0	0	0	0	0	0	850,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Improvement Fund (203)	0	0	0	850,000	0	0	0	0	0	0	850,000	1,535,000
Total	0	0	0	850,000	0	0	0	0	0	0	850,000	

Capital Improvement Plan
Forest Lake, MN

Project # Parks-011
Project Name Lakeside Memorial Park - Veteran's Memorial

Total Project Cost \$1,743,000
Department Parks and Trails Improvements
Category Park Improvements
Contact Public Works Director
Type Park Improvements
Useful Life 20 years

Description

Construction of a Veteran's Memorial in Lakeside Memorial Park

Justification

For a number of years, the City has had a Veteran's Memorial Committee who have been working to secure funds and land (in Lakeside Memorial Park) for the construction of a Veteran's Memorial. The committee has secured significant funding for the project and would like to move forward with the project in Lakeside Memorial Park.

Legacy Grant \$96,000

MN DEED Grant \$250,000

City Cash Contribution \$100,000

Committee Current Funds \$70,000

Current estimate project costs are \$700,000. The Gap from project costs to committed funds is \$184,000 which the Committe plan to fundraise for.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Improvements	250,000	500,000	0	0	0	0	0	0	0	0	750,000	993,000
Total	250,000	500,000	0	0	0	0	0	0	0	0	750,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Grants/Outside Funding Sources	250,000	400,000	0	0	0	0	0	0	0	0	650,000	993,000
Park Improvement Fund (203)	0	100,000	0	0	0	0	0	0	0	0	100,000	
Total	250,000	500,000	0	0	0	0	0	0	0	0	750,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-001				
Project Name	Bayview Park				
Total Project Cost	\$1,262,000			Contact	Public Works Director
Department	Parks and Trails Improvements			Type	Playground Replacement
Category	Park Equipment			Useful Life	20 years

Description

Regular/routine replacement of existing playground equipment and updates to pedestrian amenities.

Justification

Bayview Park's playground equipment was installed in 2001. With a 20-year life cycle, the playground equipment will be four (4) years past its useful life at time of replacement.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Playground Equipment	0	450,000	0	0	0	0	0	0	0	0	450,000	812,000
Total	0	450,000	0	0	0	0	0	0	0	0	450,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Debt Issuance - Parks	0	450,000	0	0	0	0	0	0	0	0	450,000	812,000
Total	0	450,000	0	0	0	0	0	0	0	0	450,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-003			Contact	Public Works Director		
Project Name	Bridle Pass Park			Type	Playground Replacement		
Total Project Cost	\$982,000			Useful Life	20 years		
Department	Parks and Trails Improvements						
Category	Park Equipment						

Description

Regular/routine replacement of existing playground equipment and updates to pedestrian amenities

Justification

Bridle Pass Park's playground equipment was installed in 2011. With a 20-year lifecycle, the playground equipment will be three (3) years past useful life at time of replacement.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Playground Equipment	0	0	0	0	0	0	0	0	0	350,000	350,000	632,000
Total	0	0	0	0	0	0	0	0	0	350,000	350,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Improvement Fund (203)	0	0	0	0	0	0	0	0	0	350,000	350,000	632,000
Total	0	0	0	0	0	0	0	0	0	350,000	350,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-014				
Project Name	Schilling Park Redevelopment				
Total Project Cost	\$982,000			Contact	Public Works Director
Department	Parks and Trails Improvements			Type	Park Improvements
Category	Park Improvements			Useful Life	20 years

Description

Regular, routine replacemetn of existing playground equipment and updates to pedestrian ammenities.

Justification

Schling Park's playground equipment was installed in 2005. With a 20-year lifespan, the playground equipment will be seven (6) years past useful life at time of replacement. Additionally, tin combination with Bixby Park, the park can accomodate additional passive and/or active recreation needs as identified in the Parks, Trails & Open Space Master Plan (adopted June, 2014).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Playground Equipment	0	0	0	0	0	0	0	0	350,000	0	350,000	632,000
Total	0	0	0	0	0	0	0	0	350,000	0	350,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Improvement Fund (203)	0	0	0	0	0	0	0	0	350,000	0	350,000	632,000
Total	0	0	0	0	0	0	0	0	350,000	0	350,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-016				
Project Name	Shawn Silvera Memorial Park				
Total Project Cost	\$982,000			Contact	Public Works Director
Department	Parks and Trails Improvements			Type	Playground Replacement
Category	Park Equipment			Useful Life	20 years

Description

Regular/routine replacement of existing playground equipment and updates to pedestrian ammenitites.

Justification

Southview Park is a neighborhood park that is tucked away. As undeveloped properties to the south develop and connect into this park, development of recreation ammenities (playground, picnicing, trail connections) will be needed.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Playground Equipment	0	0	350,000	0	0	0	0	0	0	0	350,000	632,000
Total	0	0	350,000	0	0	0	0	0	0	0	350,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Improvement Fund (203)	0	0	350,000	0	0	0	0	0	0	0	350,000	632,000
Total	0	0	350,000	0	0	0	0	0	0	0	350,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-005			Contact	Public Works Director		
Project Name	Eagle Bluff Park			Type	Playground Replacement		
Total Project Cost	\$840,000			Useful Life	20 years		
Department	Parks and Trails Improvements						
Category	Park Equipment						

Description

Regular/routine replacement of existing playground equipment and updates to pedestrian ammenities

Justification

Eagle Bluff park's playground equipment was installed in 2003. With a 20-year lifecycle, the playground equipment will be seven (7) years past its useful life at time of replacement.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Playground Equipment	0	0	0	0	0	300,000	0	0	0	0	300,000	540,000
Total	0	0	0	0	0	300,000	0	0	0	0	300,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Improvement Fund (203)	0	0	0	0	0	300,000	0	0	0	0	300,000	540,000
Total	0	0	0	0	0	300,000	0	0	0	0	300,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-017			Contact	Public Works Director		
Project Name	Southview Park			Type	Playground Replacement		
Total Project Cost	\$840,000			Useful Life	20 years		
Department	Parks and Trails Improvements						
Category	Park Equipment						

Description

Regular/routine replacement of existing playground equipment and updates to pedestrian ammenities.

Justification

Shawn Silvera Memorial Park's playground equipment was installe in 2005. With a 20-year lifecycle, the playground equipment will be six (6) years past useful life at the time of replacement.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Playground Equipment	0	0	0	0	0	0	0	300,000	0	0	300,000	540,000
Total	0	0	0	0	0	0	0	300,000	0	0	300,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Improvement Fund (203)	0	0	0	0	0	0	0	300,000	0	0	300,000	540,000
Total	0	0	0	0	0	0	0	300,000	0	0	300,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-012		
Project Name	Manor Park		
Total Project Cost	\$350,000	Contact	Public Works Director
Department	Parks and Trails Improvements	Type	Playground Replacement
Category	Park Equipment	Useful Life	20 years

Description

Regular/routine replacement of existing playground equipment and updates to pedestrian ammenities.

Year Constructed: 2001
Playground: Miracle Recreation
Parts Available: No
Playground border: Plastic
Surfacing: Wood Chips
Access: On Street Parking – Grass walkway
Proposed Capital Improvement (\$125,000)
• Install bituminous parking stalls and path from street to playground for ADA access.
• Remove and replace plastic border.
• Remove existing surfacing and install fabric and new wood chips/rubber mulch.
• Remove playground and replace new playground with attention to observed deficiencies.
o ADA feature(s)
o Swing Set
o Benches within playground area
o Provide Shade (Structurally within playground system or tree plantings)

Justification

Manor Park’s playground equipment was installed in 2001. With a 20-year lifecycle, the playground will be four (4) years past its useful life.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Playground Equipment	125,000	0	0	0	0	0	0	0	0	0	125,000	225,000
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	Future
Park Improvement Fund (203)	125,000	0	0	0	0	0	0	0	0	0	125,000	225,000
Total	125,000	0	0	0	0	0	0	0	0	0	125,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Parks-015			Contact	Public Works Director
Project Name	Shady Trails Park			Type	Park Pedestrian Improvements
Total Project Cost	\$50,000			Useful Life	20 years
Department	Parks and Trails Improvements				
Category	Park Improvements				

Description

Trail connection and pedestrain ammenity improvements.

Justification

Shady Trails is a passive pocket park that serves as a pedestrain connection between neighborhoods. Improving the trail and adding pedestrain ammenities (bench, picnic table) should occur to fulfill a number of goals in the Parks, Trails and Open Space Plan (Adopted July 2014).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Playground Equipment	0	0	0	0	0	0	0	0	50,000	0	50,000
Total	0	0	0	0	0	0	0	0	50,000	0	50,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Fund (203)	0	0	0	0	0	0	0	0	50,000	0	50,000
Total	0	0	0	0	0	0	0	0	50,000	0	50,000

Capital Improvement Plan
Forest Lake, MN

Project #	Fire-008		
Project Name	Ladder 1 (L1)		
Total Project Cost	\$3,000,000	Contact	Fire Chief
Department	Fire	Type	Trucks
Category	Vehicles	Useful Life	25 years

Description

Replaces exsting ladder 1. Vin # 4ENGAAA8451009873.

Justification

Ladder 1 is on a 25-30 year replacement cycle. The cost if ordered today is around \$2.0-\$2.2 million dollars. Resale value will range from \$250K to \$500K. Value will decrease as truck ages. I added this to the CIP at the 25 year mark to get it on the radar.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000
Total	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000
Total	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000

Capital Improvement Plan
Forest Lake, MN

Project #	Fire-009			Contact	Fire Chief
Project Name	Rescue 1 (R1)			Type	Trucks
Total Project Cost	\$600,000			Useful Life	25 years
Department	Fire				
Category	Vehicles				

Description

Rescue 1 replacement. Replaces 2008 rescue apparatus VIN #4S7AU2D988C064809

Justification

Rescue 1 will be 20 years old in 2028. We are looking to downsize this truck; expected cost to downsize is \$600K vs \$950K- \$1.1Million for our current apparatus. A smaller apparatus will reduce maintenance cost and allow us to get the apparatus closer to the scene.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Vehicles	0	0	0	300,000	300,000	0	0	0	0	0	600,000
Total	0	0	0	300,000	300,000	0	0	0	0	0	600,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	0	0	300,000	300,000	0	0	0	0	0	600,000
Total	0	0	0	300,000	300,000	0	0	0	0	0	600,000

Capital Improvement Plan
Forest Lake, MN

Project #	Fire-001				
Project Name	Radio Replacements				
Total Project Cost	\$193,750			Contact	Fire Chief
Department	Fire			Type	Equipment
Category	Equipment			Useful Life	20 years

Description

Motorolla 800 MHZ portable radios (3 Per Year)

Justification

Replaces 3 Motorolla portable radios per year. Radio replacement due to non supported outdated radios.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	18,250	18,500	18,750	19,000	19,250	19,500	19,750	20,000	20,250	20,500	193,750
Total	18,250	18,500	18,750	19,000	19,250	19,500	19,750	20,000	20,250	20,500	193,750

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	18,250	18,500	18,750	19,000	19,250	19,500	19,750	20,000	20,250	20,500	193,750
Total	18,250	18,500	18,750	19,000	19,250	19,500	19,750	20,000	20,250	20,500	193,750

Capital Improvement Plan
Forest Lake, MN

Project # Fire-006
Project Name Brush 1

Total Project Cost \$224,895
Department Fire
Category Vehicles

Contact Fire Chief
Type Trucks
Useful Life 20 years

Description

We are requesting a 2025 Ford F350 crew cab to replace Brush 1 (Vin 1FTWW31Y75EA84746).

Justification

Brush 1 was purchased in 2004. Brush 1 has exceeded the 20 year replacement schedule. After 20 years of service the reliability of off road vehicles become questionable. Expected Revenue from Sale \$10,000.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	80,145	0	0	0	0	0	0	0	0	0	80,145	144,750
Total	80,145	0	0	0	0	0	0	0	0	0	80,145	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	80,145	0	0	0	0	0	0	0	0	0	80,145	144,750
Total	80,145	0	0	0	0	0	0	0	0	0	80,145	

Capital Improvement Plan
Forest Lake, MN

Project # Fire-007
Project Name Brush 2

Total Project Cost \$224,895
Department Fire
Category Vehicles

Contact Fire Chief
Type Trucks
Useful Life 20 years

Description

We are requesting a 2025 Ford F350 crew cab to replace Brush 2 (Vin 1FTSF31L51EC75174).

Justification

Brush 2 was purchased in 2001. Brush 1 has exceeded the 20 year replacement schedule. After 20 years of service the reliability of off road vehicles become questionable. Expected revenue from Sale \$10,000.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	80,145	0	0	0	0	0	0	0	0	0	80,145	144,750
Total	80,145	0	0	0	0	0	0	0	0	0	80,145	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	80,145	0	0	0	0	0	0	0	0	0	80,145	144,750
Total	80,145	0	0	0	0	0	0	0	0	0	80,145	

Capital Improvement Plan
Forest Lake, MN

Project #	Fire-010		
Project Name	Utility 1 (U1)		
Total Project Cost	\$224,895	Contact	Fire Chief
Department	Fire	Type	Trucks
Category	Vehicles	Useful Life	20 years

Description

We are requesting a 2025 Ford F350 crew cab to replace Utility 1 (Vin 2FTHF36H6SCA69559).

Justification

Utility 1 was purchased in 1995. Utility 1 has exceeded the 20 year replacement schedule. After 20 years of service the reliability of off road vehicles become questionable. Utility 1 was sold through public auction in May for \$16,500.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Vehicles	80,145	0	0	0	0	0	0	0	0	0	80,145	144,750
Total	80,145	0	0	0	0	0	0	0	0	0	80,145	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Capital Equipment Replacement Fund (401)	80,145	0	0	0	0	0	0	0	0	0	80,145	144,750
Total	80,145	0	0	0	0	0	0	0	0	0	80,145	

Capital Improvement Plan
Forest Lake, MN

Project # Fire-002
Project Name Fire Hose

Total Project Cost \$60,750
Department Fire
Category Equipment

Contact Fire Chief
Type Equipment
Useful Life 20 years

Description

Fire Hose replacement.

Justification

Replaces obsolete fire hose that is 20+ years old. No resale value.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment	0	20,000	20,250	20,500	0	0	0	0	0	0	60,750
Total	0	20,000	20,250	20,500	0	0	0	0	0	0	60,750

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment Replacement Fund (401)	0	20,000	20,250	20,500	0	0	0	0	0	0	60,750
Total	0	20,000	20,250	20,500	0	0	0	0	0	0	60,750

Capital Improvement Plan
Forest Lake, MN

Project #	Fire-004			Contact	Fire Chief
Project Name	Extrication Equipment			Type	Equipment
Total Project Cost	\$120,264			Useful Life	20 years
Department	Fire				
Category	Equipment				

Description

Hurst Battery Powered Extrication Equipment. E3 Cutter, E3 Spreader, E3 Ram. Replaces Hurst gas powered extrication equipment. Expected revenue from sale \$3,000.

Justification

Our gas powered Hurst equipment is over 20 years old. Battery operated extrication equipment requires 1/3 the space on our apparatus to store, is more reliable, takes less firefighters to operate, requires less maintenance cost, and requires no on scene set up time.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment		0	0	42,864	0	0	0	0	0	0	0	42,864	77,400
Total		0	0	42,864	0	0	0	0	0	0	0	42,864	

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Public Safety Aid (403)		0	0	42,864	0	0	0	0	0	0	0	42,864	77,400
Total		0	0	42,864	0	0	0	0	0	0	0	42,864	

Capital Improvement Plan
Forest Lake, MN

Project #	Fire-005		
Project Name	Air Pack Fill Station		
Total Project Cost	\$78,498	Contact	Fire Chief
Department	Fire	Type	Equipment
Category	Equipment	Useful Life	20 years

Description

Bauer CFS 5.5-3S 3 bank SCBA Containment Fill Station. Replaces existing 2 bank fill station. The fill station is used to fill our self contained breathing apparatus. Expected revenue from sale \$1,500.

Justification

The current fill station is over 20 years old and is no longer supported. Annual maintenance cost and reliability issues warrants replacement.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	27,998	0	0	0	0	0	0	0	0	27,998	50,500
Total	0	27,998	0	0	0	0	0	0	0	0	27,998	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Public Safety Aid (403)	0	27,998	0	0	0	0	0	0	0	0	27,998	50,500
Total	0	27,998	0	0	0	0	0	0	0	0	27,998	

Capital Improvement Plan
Forest Lake, MN

Project #	Fire-003			Contact	Fire Chief
Project Name	Electric Fans			Type	Equipment
Total Project Cost	\$64,062			Useful Life	20 years
Department	Fire				
Category	Equipment				

Description

4 Super Vac Battery Operated Electric Fans. Replaces 2 gas powered fans and 2 power cord electric fans. Expected Revenue from sale \$500.

Justification

Battery operated fans would increase our ability to ventilate without introducing CO into the structure. Battery operated fans reduce noise by 90% by eliminating the gas powered engine. Battery operated fans also reduce maintenace cost and the need for gas for the engines or an electrical power source for the corded fans. This would also allow us to ventilate rooms within a structure, a task that is difficult for us to accomplish with current equipment. Both our gas powered and corded fans are over 20 years old.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Equipment	0	22,862	0	0	0	0	0	0	0	0	22,862	41,200
Total	0	22,862	0	0	0	0	0	0	0	0	22,862	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Public Safety Aid (403)	0	22,862	0	0	0	0	0	0	0	0	22,862	41,200
Total	0	22,862	0	0	0	0	0	0	0	0	22,862	

Capital Improvement Plan
Forest Lake, MN

Project #	Airport-002		
Project Name	2026 Airport Project		
Total Project Cost	\$1,400,000	Contact	City Engineer
Department	Airport	Type	Improvement
Category	Infrastructure	Useful Life	25 years

Description

2026 Runway 13/31 300-Foot Extension - Design \$900,000

2026 TaxiWay A 300-Foot Extension - Desgin \$500,000

Costs above are total project costs with 95% being paid by State totaling \$1,330,000 and City Share of \$70,000

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Airport	0	1,400,000	0	0	0	0	0	0	0	0	1,400,000
Total	0	1,400,000	0	0	0	0	0	0	0	0	1,400,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Outside Funding Sources	0	1,330,000	0	0	0	0	0	0	0	0	1,330,000
Airport Fund (250)	0	70,000	0	0	0	0	0	0	0	0	70,000
Total	0	1,400,000	0	0	0	0	0	0	0	0	1,400,000

Capital Improvement Plan
Forest Lake, MN

Project #	Airport-001		
Project Name	2025 Airport Project		
Total Project Cost	\$555,000	Contact	City Engineer
Department	Airport	Type	Improvement
Category	Infrastructure	Useful Life	25 years

Description

2025 Runway 13/31 300-Foot Extension - Design \$175,000

2025 TaxiWay A 300-Foot Extension - Desgin \$75,000

2025 Clear Zone Action Plan \$5,000

2025 Apron Expansion - Design and Construction \$300,000

Costs above are total project costs with 95% being paid by State totaling \$527,250 and City Share of \$27,750

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Airport	555,000	0	0	0	0	0	0	0	0	0	555,000
Total	555,000	0	0	0	0	0	0	0	0	0	555,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Outside Funding Sources	527,250	0	0	0	0	0	0	0	0	0	527,250
Airport Fund (250)	27,750	0	0	0	0	0	0	0	0	0	27,750
Total	555,000	0	0	0	0	0	0	0	0	0	555,000

Capital Improvement Plan
Forest Lake, MN

Project #	Airport-004		
Project Name	2028 Airport Project		
Total Project Cost	\$500,000	Contact	City Engineer
Department	Airport	Type	Improvement
Category	Infrastructure	Useful Life	25 years

Description

2028 SouthTaxilanes Pavement Construction - \$350,000

2028 SouthTaxilanes Watermain Extension - \$75,000

2028 SouthTaxilanes Sanitary SewerExtension - \$75,000

Costs above are total project costs with 95% being paid by State totaling \$475,000 and City Share of \$25,000

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Airport	0	0	0	500,000	0	0	0	0	0	0	500,000
Total	0	0	0	500,000	0	0	0	0	0	0	500,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Outside Funding Sources	0	0	0	475,000	0	0	0	0	0	0	475,000
Airport Fund (250)	0	0	0	25,000	0	0	0	0	0	0	25,000
Total	0	0	0	500,000	0	0	0	0	0	0	500,000

Capital Improvement Plan
Forest Lake, MN

Project #	Airport-005		
Project Name	2029 Airport Project		
Total Project Cost	\$400,000	Contact	City Engineer
Department	Airport	Type	Improvement
Category	Infrastructure	Useful Life	25 years

Description

2029 Maintenance Equipment Buildings Construction - \$400,000

Costs above are total project costs with 95% being paid by State totaling \$380,000 and City Share of \$20,000

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Airport		0	0	0	0	400,000	0	0	0	0	0	400,000
Total		0	0	0	0	400,000	0	0	0	0	0	400,000
Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Outside Funding Sources		0	0	0	0	380,000	0	0	0	0	0	380,000
Airport Fund (250)		0	0	0	0	20,000	0	0	0	0	0	20,000
Total		0	0	0	0	400,000	0	0	0	0	0	400,000

Capital Improvement Plan
Forest Lake, MN

Project #	Airport-003		
Project Name	2027 Airport Project		
Total Project Cost	\$215,000	Contact	City Engineer
Department	Airport	Type	Improvement
Category	Infrastructure	Useful Life	25 years

Description

2027 Airfield pavement Maintenance - Crack Repair and Seal Coat \$215,000

Costs above are total project costs with 95% being paid by State totaling \$204,250 and City Share of \$10,750

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Airport	0	0	215,000	0	0	0	0	0	0	0	215,000
Total	0	0	215,000	0	0	0	0	0	0	0	215,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Outside Funding Sources	0	0	204,250	0	0	0	0	0	0	0	204,250
Airport Fund (250)	0	0	10,750	0	0	0	0	0	0	0	10,750
Total	0	0	215,000	0	0	0	0	0	0	0	215,000

Capital Improvement Plan
Forest Lake, MN

Project #	Golf-002				
Project Name	Irrigation System				
Total Project Cost	\$1,965,000			Contact	Public Works Director
Department	Golf Course			Type	Castlewood Improvements
Category	Castlewood Golf Course			Useful Life	20 years

Description

Castlewood Golf Course capital improvements to align with industry standards and aide in ease of maintenance in the future.

Justification

Repair and installation of irrigation is needed to ensure greens and trees are maintained in a safe, healthy, and playable condition.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Golf Course Improvements	0	700,000	0	0	0	0	0	0	0	0	700,000	1,265,000
Total	0	700,000	0	0	0	0	0	0	0	0	700,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Improvement Fund (203)	0	700,000	0	0	0	0	0	0	0	0	700,000	1,265,000
Total	0	700,000	0	0	0	0	0	0	0	0	700,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Golf-003		
Project Name	Cart Path Paving		
Total Project Cost	\$561,000	Contact	Public Works Director
Department	Golf Course	Type	Castlewood Improvements
Category	Castlewood Golf Course	Useful Life	20 years

Description

Castlewood Golf Course capital improvements to align with industry standards and aide in ease of maintenance in the future.

Cart paths are currently gravel and grass.

Justification

Cart path paving (2030) will help sure greens are kept intact, helping to provide a more professional playing environment.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Golf Course Improvements	0	0	0	0	0	200,000	0	0	0	0	200,000	361,000
Total	0	0	0	0	0	200,000	0	0	0	0	200,000	
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Improvement Fund (203)	0	0	0	0	0	200,000	0	0	0	0	200,000	361,000
Total	0	0	0	0	0	200,000	0	0	0	0	200,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Golf-001		
Project Name	Tee Box Refurbishing		
Total Project Cost	\$224,500	Contact	Public Works Director
Department	Golf Course	Type	Castlewood Improvements
Category	Castlewood Golf Course	Useful Life	20 years

Description

Castlewood Golf Course capital improvements to align with industry standards.

- Expanding Green on Hole #5 - \$20,000
- o Increase green area for better playability and maintenance.
 - Expanding Green and installation of drain tile on Hole #6 - \$25,000
 - o Eliminate drop-offs for better play and maintenance, relieve standing water.
 - Installation of drain tile on hole #3 - \$12,500
 - o Relieve standing water issues.
 - Installation of drain tile on Hole #7 - \$12,500
 - o Relieve standing water issues.
 - Tee box expansion on Hole #5 - \$10,000
 - o Create forward Women's tee.

Justification

Regular, routine refurbishment of the tee boxes and greens are needed to maintain a safe, healthy, and playable condition.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Golf Course Improvements	80,000	0	0	0	0	0	0	0	0	0	80,000	144,500
Total	80,000	0	0	0	0	0	0	0	0	0	80,000	

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total	Future
Park Improvement Fund (203)	80,000	0	0	0	0	0	0	0	0	0	80,000	144,500
Total	80,000	0	0	0	0	0	0	0	0	0	80,000	

Capital Improvement Plan
Forest Lake, MN

Project #	Utilities - 002
Project Name	Skid Loader - Water/Sewer/SWM

Total Project Cost	\$495,000	Department	Split - Water/Sewer/SWM
Type	Machinery	Category	Machinery
Useful Life	10 years		

Description

Purchase of skid steer to replace existing 259D. Proposed 2025 purchase would replace:

Unit #	Year	Serial #	Type	Description
407	2023	CW925914	259D3	Track Skid Loader

Purchase of new skid steer in will be split between the three enterprise funds equally. \$31,000/Fund to total \$93,000. Estimated trade in value in 2025 is \$17,000/Fund for a total of \$51,000

Justification

PW rotates skid steers every two years to maximize trade in value and eliminate 1000 hour maintenance interval.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Machinery	93,000	0	96,000	0	99,000	0	102,000	0	105,000	0	495,000
Total	93,000	0	96,000	0	99,000	0	102,000	0	105,000	0	495,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund (632)	31,000	0	32,000	0	33,000	0	34,000	0	35,000	0	165,000
Surface Water Fund (205)	31,000	0	32,000	0	33,000	0	34,000	0	35,000	0	165,000
Water Fund (631)	31,000	0	32,000	0	33,000	0	34,000	0	35,000	0	165,000
Total	93,000	0	96,000	0	99,000	0	102,000	0	105,000	0	495,000

Capital Improvement Plan
Forest Lake, MN

Project #	Utilities-003				
Project Name	Excavator - Water/Sewer/SWM				
Total Project Cost	\$360,000		Contact	Public Works Director	
Department	Split - Water/Sewer/SWM		Type	Machinery	
Category	Machinery		Useful Life	10 years	

Description

Purchase of new excavator to replace existing:

Unit #	Year	Make	Model	Serial #	Description
404	2019	Cat	308	FJX13424	Excavator

Purchase of new excavator in 2026 will be split between the three enterprise funds \$50,000/fund to total \$150,000. Estimated trade in is \$20,000/Fund in total \$60,000.

Justification

PW purchases excavator with maximum allowed warranty of 84 months. Rotates fleet at this interval to avoid unplanned maintenance expenses.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Machinery	0	150,000	0	0	0	0	0	0	0	210,000	360,000
Total	0	150,000	0	0	0	0	0	0	0	210,000	360,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Fund (632)	0	50,000	0	0	0	0	0	0	0	70,000	120,000
Surface Water Fund (205)	0	50,000	0	0	0	0	0	0	0	70,000	120,000
Water Fund (631)	0	50,000	0	0	0	0	0	0	0	70,000	120,000
Total	0	150,000	0	0	0	0	0	0	0	210,000	360,000

Capital Improvement Plan
Forest Lake, MN

Project #	City-005		
Project Name	Median Landscaping		
Total Project Cost	\$725,000	Contact	Public Works Director
Department	City-wide Improvements	Type	Improvement
Category	Downtown Plan Improvements	Useful Life	15 years

Description

Full Removal and replacement of landscaping along Broadway Ave and Lake Street

2025 - 4th Street to Lake Street

2026 - 4th Street to Interstate 35

Funding is currently included in the Capital Improvement Fund and a levy af \$145,000 is spread out over 5 years (\$145,000 per year)

Justification

City Council Priority

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Improvements	145,000	145,000	145,000	145,000	145,000	0	0	0	0	0	725,000
Total	145,000	145,000	145,000	145,000	145,000	0	0	0	0	0	725,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Improvement Fund (211)	145,000	145,000	145,000	145,000	145,000	0	0	0	0	0	725,000
Total	145,000	145,000	145,000	145,000	145,000	0	0	0	0	0	725,000