

CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2015-2019

The Capital Improvement Program document is a planning tool maintained by the city to identify future projects, related expenditures, and funding sources. All projects designated in the Capital Improvement Program are contingent upon availability of resources during the planned year. The total expenditure of projects includes city-funded sources as well as other resources such as grants, fees, bonding, etc.



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CITY OF RAMSEY
2015-2019
CAPITAL IMPROVEMENT PLAN

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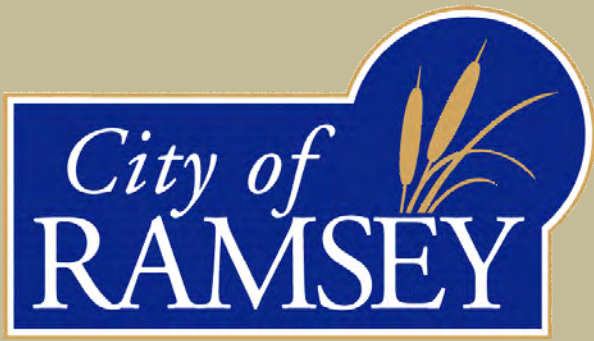
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INTRODUCTORY SECTION

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CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2015-2019

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2015-2019. It has been prepared in an attempt to anticipate major capital expenditures in advance of the year in which they are budget requests. Further, several projects may interrelate or require other improvements prior to initiation, which would cause delays without prior planning. Additionally, projects may require budgeting over several years or receipt of funds from other sources (i.e. grants) requiring planning completion prior to the funding year. Finally, the plan enables a snapshot of the identified capital needs of the community allowing for continual prioritization of these needs.

Approval of the CIP by Council does not authorize spending or initiation of a given project. It does, however, provide a guide for the community for a whole array of private and public decision-making, impacted by public capital expenditures. Therefore, the CIP should receive ratification only if the Council perceives actions contemplated within the plan as reasonable and planned within justified time frames. It shall further be noted that initial project design of public infrastructure projects identified within this plan often begins two years or more prior to the date of construction.

The CIP is not intended to provide for precise budgeting. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs. These changes allow for budget refinements as a particular project nears actual construction.

Capital improvements are improvements to land, streets, parks, utilities and buildings. This plan shows improvements with revenues projected from various funding sources. Improvements from the General Fund are those requiring a tax levy, referendum or similar other authority resulting in listed projects being less than certain. The other funding sources (except for intergovernmental revenue - grant funds) have increased stability over the general fund projects.

Specific information on the funding sources for each project is shown under the individual project. Cash flow projections are completed to examine the long-term stability of each fund and its ability to provide for planned expenditures.

The plan does not contain a specific designation which would denote project priorities. There is no weighting or matching of priorities between infrastructure types [streets, parks, utilities, building facilities] as each type of project generally has a funding source unique to the project type and from which funds cannot be reallocated.

Potential funding sources for capital improvement expenditures may include:

- General Funds
- Special Assessments
- General Obligation Bonds
- CIP General Obligation Bonds*
- Tax Increment Financing
- Economic Development Authority Levy
- Developer Fees
- Grants & Aids
- Utility Funds (Water, Sewer, Street Lights, Storm Water)
- Special Revenue Funds (Equipment Revolving, Lawful Gambling)
- Capital Project Funds (Facility, MSA, PIR)
- Trust Funds (Landfill, Park Improvement)
- Storm Water Levy
- Franchise Fees

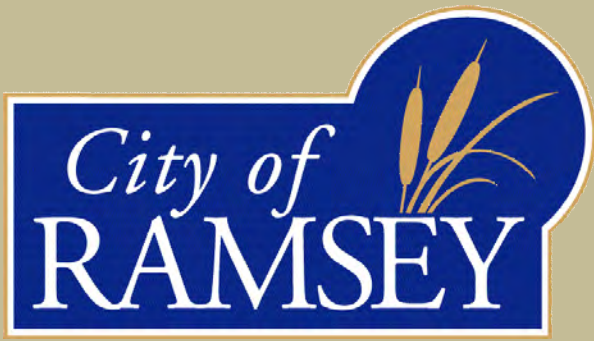
**Only City Hall, Public Works facilities and Public Safety facilities may be financed with CIP General Obligation bonds under the CIP Act (Minnesota Statutes Chapter 475). Other capital improvements described in this plan as being financed under General Obligation Bonds may be financed with special assessment bonds under Minnesota Statutes, Chapter 429 and utility revenue bonds under Minnesota Statutes, Chapter 444.*

For a City to use its authority to finance expenditures under the CIP Act, it must meet the requirements provided therein. Specifically, the City Council must approve the sale of capital improvement bonds by a two-thirds vote of its membership. In addition, it must hold a public hearing for public input. Notice of such hearing must be published in the official newspaper of the City at least fourteen, but not more than twenty-eight days prior to the date of the public hearing. The City Council approves the CIP following the public hearing.

The bonds are not subject to referendum unless, within 30 days after the hearing, a petition is filed with the City Administrator signed by voters equal to at least five percent of the votes cast in the last general City election. In that event, the bonds are subject to a referendum, and may be issued only if approved by a majority of voters who vote on that question. If the referendum passes, the taxes to pay the debt service on the bonds would be levied on market value rather than tax capacity. However, if no timely petition is filed, the taxes to pay debt service are levied on tax capacity.

The CIP Act has established certain criteria that must be met. In accordance with these criteria, the City has considered the following eight points:

1. Condition of the City's infrastructure and need for the project
2. Demand for the improvement
3. Cost of the improvement
4. Availability of public resources
5. Level of overlapping debt
6. Const/benefits of alternative uses of funds
7. Operating costs of the proposed improvements
8. Options for shared facilities with other cities or local governments.



OVERVIEW SECTION

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City of Ramsey, Minnesota
Capital Improvement Program
2015 thru 2019

FUNDING SOURCE SUMMARY

Source	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	261,728	340,882	159,878	538,175	427,500	1,728,163
City of Anoka	25,000					25,000
Equipment Revolving Fund	261,728	340,881	159,878	538,175	427,500	1,728,162
Facility Fund	236,127		25,000			261,127
General Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
GO Bonding (Road Funding)	1,063,280	2,050,180	842,560	1,747,060	1,023,960	6,727,040
GO CIP Bonding	4,000,000			10,000,000		14,000,000
GO Revenue Bonding				9,786,010	9,786,010	19,572,020
Grants and Aids	100,000	1,577,000	2,100,000			3,777,000
Lawful Gambling Fund	100,000	40,000		85,000		225,000
MSA		2,323,000	725,000			3,048,000
Park Improvement Trust Fund	782,000	707,000	5,000	25,000		1,519,000
Public Improvement Revolving Fund	435,000	324,000	1,204,000	599,000	25,000	2,587,000
Sewer Utility Fund	371,000	670,000		422,000		1,463,000
Special Assessment - Bonded	206,820	540,020	32,740	358,440	206,940	1,344,960
Storm Water Utility Fund	633,000	1,784,600	854,700	1,651,600	742,600	5,666,500
Street Light Utility Fund	15,000	15,000	15,000	15,000	15,000	75,000
Tax Increment Fund #1					1,235,000	1,235,000
Tax Increment Fund #14 (BONDING)		3,900,000				3,900,000
To Be Determined					4,221,300	4,221,300
Water Utility Fund	258,700	1,546,700	3,809,700	2,413,250	44,000	8,072,350
GRAND TOTAL	9,249,383	16,659,263	10,433,456	28,678,710	18,654,810	83,675,622

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City of Ramsey, Minnesota
Capital Improvement Program
2015 thru 2019

PROJECTS BY CATEGORY

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
Capital Improvement Bonding Projects								
Public Works Campus Building Improvements	06-BLDG-001	6				10,000,000		10,000,000
Fire Station #2 Rebuild	10-BLDG-001	6	4,000,000					4,000,000
Capital Improvement Bonding Projects Total			4,000,000			10,000,000		14,000,000
Eqpt Replacement								
IT CH FIREWALL/SWITCHES	14-IT-001	6	7,000					7,000
IT PW-STR SWITCH REPLACEMENT	14-IT-002	6	5,000					5,000
IT PW-UTI SWITCH REPLACEMENT	14-IT-003	6	8,000					8,000
LASERFICHE UPGRADE	15-IT-001	6	9,000					9,000
SIDEWALK MAINTENANCE MACHINE	ADMIN-001	6	54,000					54,000
EQPT REPLACE-FORD TAURUS-403	ADMIN-403	6				13,500		13,500
EQPT REPLACE-2006 FORD TAURUS	ADMIN-404	6				13,500		13,500
EQPT REPLACE-2005 CHEVY COLORADO	BUILD-401	6				23,000		23,000
EQPT REPLACE-2006 FORD TAURUS	BUILD-405	6				35,000		35,000
EQPT REPLACE-RICOH-COPIER-3	COPY-BUILD	6	13,500					13,500
EQPT REPLACE-AFICO COPIER 2035	COPY-POLICE1	6	17,500					17,500
ELECTION EQUIPMENT	ELECT-001	6	5,850	5,850	5,850	5,850		23,400
EQPT REPLACE-TANKER #2	FIRE-501	6					300,000	300,000
EQPT REPLACE-GRASS TRUCK #1	FIRE-504	6			48,000			48,000
800 MHZ RADIO REPLACEMENTS	FIRE-551	6	56,900	56,900	56,900			170,700
EQPT REPLACE-RESCUE TRUCK #2	FIRE-559	6					100,000	100,000
EQPT REPLACE-RESCUE TRUCK #1	FIRE-564	6				80,000		80,000
DUTY OFFICER TRUCK	FIRE-567	6					30,000	30,000
REPLACEMENT OF EXTRICATION TOOLS	FIRE-568	6					30,000	30,000
FIRE CHIEF VEHICLE	FIRE-569	6				60,000		60,000
REPLACE ALL SCBA'S	FIRE-581	6				75,000	75,000	150,000
(1) SQUAD FOR 2015	POL-315	6	31,000					31,000
3 SQUADS FOR 2016	POL-316	6		98,000				98,000
3 SQUADS FOR 2017	POL-317	6			106,500			106,500
3 SQUADS FOR 2018 & 2019	POL-318	6				106,500	106,500	213,000
EQPT REPLACE-UNMARKED PD CAPTAIN CAR	POL-352	6					28,500	28,500
800 MHZ RADIO REPLACEMENT	POL-355	6	51,906	51,906	51,906			155,718
EQPT REPLACE-2006 CHEVY IMPALA	POL-364	6		25,500				25,500
EQPT REPLACE-2006 CHEVY IMPALA-PD CAPTAIN	POL-365	6			22,500			22,500
EQPT REPLACE-2007 CHEVY IMPALA	POL-375	6			23,000			23,000
REPLACEMENT OF 2004 ARTIC CATATV W/PLOW	POL-387	6	14,000					14,000
EQPT REPLACE-2001 RADAR TRAILER	POL-RDR	6	13,500					13,500

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
EQPT REPLACE-2004 MOBILE PRESSURE WASHER	PW-003	6					7,200	7,200
EQPT REPLACE-2004 PULL BEHIND PTO MOWER	PW-004	6				24,000		24,000
EQPT REPLACE-2006 TANDEM PLOW TRUCK	PW-009	6				175,000		175,000
EQPT REPLACE-ENGINEER VEHICLE 2	PW-402	6					28,000	28,000
EQPT REPLACE-2006 ENGINEER CAR	PW-407	6				35,000		35,000
EQPT REPLACE-1996 CASE LOADER W/PLOW & WING	PW-601	6	171,000					171,000
EQPT REPLACE-1991 CHIPPER	PW-619	6					22,000	22,000
EQPT REPLACE-2001 JOHN DEERE MOWER	PW-635	6				25,000		25,000
EQPT REPLACE #636 -2002 SNOWPLOW TRUCK	PW-636	6		185,000				185,000
EQPT REPLACE-2002 3/4 TON TRUCK 4x4 (WATER DEPT)	PW-637	6				47,250		47,250
EQPT REPLACE-ENGINEERING VEHICLE	PW-638	6	27,200					27,200
EQPT REPLACE-2003 FIELD MACHINE VEHICLE	PW-639	6	18,000					18,000
EQPT REPLACE-2003 1 TON TRUCK 4x4	PW-640	6		61,000				61,000
EQPT REPLACE-ELGIN SWEEPER (STORM WATER DEPT)	PW-642	6				180,000		180,000
EQPT REPLACE-2004 SNOWPLOW TRUCK	PW-644	6				194,000		194,000
EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW	PW-651	6				47,000		47,000
EQPT REPLACE-2005 UTILITY TRUCK	PW-652	6				50,000		50,000
EQPT REPLACE-3/4 TON 4x4 TRUCK	PW-653	6				43,000		43,000
EQPT REPLACE-2006 3/4 TON TRUCK 2x4	PW-654	6				22,000		22,000
EQPT REPLACE-SIDEWALK MAINTENANCE MACHINE	PW-655	6				99,000		99,000
SNOW PLOW TRUCK - SINGLE AXLE W/PLOW	PW-656	6		192,507				192,507
800 MHZ RADIO REPLACEMENT	PW-659	6	6,800	6,800	6,800			20,400
REPLACE #684 2014 EXMARK MOWER	PW-691	6					12,600	12,600
REPLACE 683 2014 EXMARK MOWER	PW-692	6					12,600	12,600
REPLACE 685 2014 EXMARK MOWER	PW-693	6					12,600	12,600
AUTOMATED FUEL TRACKING SYSTEM	PW-694	6	15,000					15,000
REPLACE 679 TORO WIDE AREA MOWER	PW-697	6					90,000	90,000

Eqpt Replacement Total

525,156	683,463	321,456	1,353,600	855,000	3,738,675
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Municipal Building

Community Center Construction	04-BLDG-002	6					4,000,000	4,000,000
Old Town Hall Restoration	08-BLDG-005	6					221,300	221,300
Sprinkler System @ Fire Station #1	10-BLDG-004	6			25,000			25,000
Parking Ramp Storage Room	14-BLDG-002	6	236,127					236,127

Municipal Building Total

236,127		25,000		4,221,300	4,482,427
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Park Improvement

Elmcrest Park & The Draw Park Entrance & Signage	04-PARK-003	6	80,000					80,000
Drinking Fountains/Misting Station	06-PARK-002	6	7,000	7,000				14,000
Playground for Elmcrest Park	06-PARK-005	6	100,000					100,000
Parkway for Central Park	06-PARK-008	6	350,000					350,000
Observation boardwalk - Lake Itasca	06-PARK-011	6		40,000				40,000
Observation deck on the Mississippi E of Dolomite	06-PARK-015	6				85,000		85,000
Trail Connections	06-PARK-019	6	400,000					400,000
Landscape Improvements for Parks	08-PARK-001	6	5,000	5,000	5,000	5,000		20,000

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
Mississippi River Trail	08-PARK-002	6		1,535,000				1,535,000
The Draw Water Quality Fountains	12-PARK-004	6	15,000					15,000
The Draw Grates	12-PARK-006	6	10,000					10,000
McKinley Trail Connection to Anoka	12-PARK-008	6	50,000					50,000
Park Improvement Total			1,017,000	1,587,000	5,000	90,000		2,699,000

Sewer Utility Improvement

Abandon Liftstation Wildlife Sanctuary	04-SEW-001	6				352,000		352,000
West Mississippi Park Sewer Service	08-SEW-002	6		170,000				170,000
Abandon Lift Station River Pines	08-SEW-004	6				45,000		45,000
Replace Cabinet at Lift Station 1	12-SEW-001	6	40,000					40,000
Fire Station 1 Sanitary Sewer Service	12-SEW-002	6	60,000					60,000
BUNKER/PUMA SEWER TRUNK EXT	14-SEW-001	6		500,000				500,000
Garnet Street Reconstruction	15-SEW-001	6	271,000					271,000
Sewer Utility Improvement Total			371,000	670,000		397,000		1,438,000

Site Acquisition

Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002	6				20,000		20,000
Site Acquisition for Water Treatment Plant	07-ACQ-004	6				1,000,000		1,000,000
Alpaca Estates Outlot	08-ACQ-002	6		35,000				35,000
Site Acquisition Total				35,000		1,020,000		1,055,000

Storm Water Utility Improvement

Annual Sediment Pond Cleaning	04-STRM-004	6	25,000	25,000	25,000	25,000	25,000	125,000
County Ditch #43 Cleaning	04-STRM-005	6		180,000				180,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011	6			560,000			560,000
West Mississippi Outlet	04-STRM-014	6				680,000		680,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STM-003	6					330,000	330,000
Annual Drainage Enhancements	11-STRM-001	6	75,000	75,000	75,000	75,000	75,000	375,000
River Storm Water Discharge Treatment	11-STRM-002	6	75,000	75,000	75,000	75,000	75,000	375,000
Stormwater Drainage Improvements	12-STRM-001	6		380,000	30,000			410,000
Storm Sewer South of Bunker Lake Blvd	13-STRM-001	6	250,000					250,000
Garnet Street Reconstruction	15-STM-001	6	198,000					198,000
Reconstruction of Andrie Street/164th Avenue	15-STM-002	6		1,020,600				1,020,600
Reconstruction of Streets-Ford Brook Estates	15-STM-003	6					237,600	237,600
Alpine Drive Reconstruction	15-STM-004	6			60,700			60,700
Reconstruction Streets-Stanhope Terr & North Forty	15-STM-005	6				587,600		587,600
Storm Water Utility Improvement Total			623,000	1,755,600	825,700	1,442,600	742,600	5,389,500

Street Improvement

Annual Street Maintenance Program	04-STR-001	6	500,000	500,000	500,000	500,000	500,000	2,500,000
McKinley Street	04-STR-006	6					1,235,000	1,235,000
North Highway 10 Frontage Road	04-STR-007	6			3,000,000			3,000,000
Zeolite Roadway Improvements	04-STR-012	6		400,000				400,000

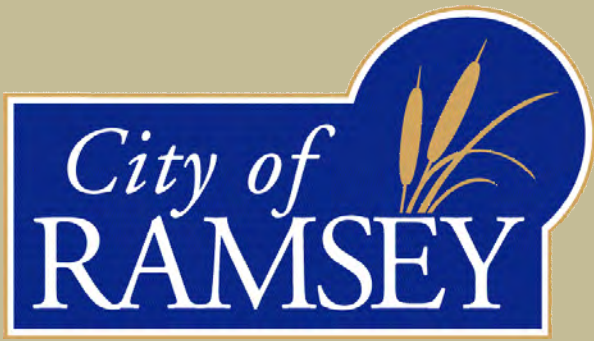
Category	Project#	Priority	2015	2016	2017	2018	2019	Total
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014	6		3,500,000				3,500,000
Single Road Access Areas	06-STR-003	6	25,000	25,000	25,000	25,000	25,000	125,000
Veterans Drive Streetscape	08-STR-002	6				240,000		240,000
River Pines Lift Station Street Connection	08-STR-005	6				55,000		55,000
Bunker Lake Blvd Sunwood Drive Signal	12-STR-001	6		300,000				300,000
Bunker Lake Blvd Extension	12-STR-003	6		2,000,000				2,000,000
Garnet Street & 168th Ave Reconstruction	12-STR-005	6	1,036,000					1,036,000
Riverdale Drive Extension: Traprock to Ramsey Blvd	15-STR-001	6		725,000	725,000			1,450,000
Andrie Street/164th Lane Reconstruction	15-STR-002	6		2,100,100				2,100,100
Sunwood Drive Roundabout Landscaping	15-STR-003	6		20,000				20,000
Jarvis Street Reconstruction	15-STR-004	6		308,000	308,000	308,000		924,000
Overlay Projects-Bonded	15-STR-005	6	644,100	490,100	163,700	753,700	612,200	2,663,800
Reconstruction of Streets-Ford Brook Estates	15-STR-006	6					618,700	618,700
Alpine Drive Reconstruction	15-STR-007	6			711,600			711,600
Reconstruction Streets Stanhope Terr & North Forty	15-STR-008	6				1,351,800		1,351,800
Street Improvement Total			2,205,100	10,368,200	5,433,300	3,233,500	2,990,900	24,231,000
Street Light Utility Improvement								
Priority D Street Lights	05-STLT-001	6	15,000	15,000	15,000	15,000	15,000	75,000
Street Light Utility Improvement Total			15,000	15,000	15,000	15,000	15,000	75,000
Water Utility Improvement								
Complete Pump House 3	04-WTR-005	6		60,000				60,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009	6		350,000				350,000
Water Treatment Plant Construction	04-WTR-017	6				9,786,010	9,786,010	19,572,020
Watermain Looping: (Ramsey Blvd to Traprock St.)	04-WTR-018	6		400,000				400,000
1.5 MG Ground Storage Reservoir	05-WTR-004	6			2,000,000			2,000,000
Well Rehabilitation & Pump Replacement	07-WTR-001	6	32,000	35,000	38,000	41,000	44,000	190,000
River Pines Lift Station Water Connection	08-WTR-003	6			20,000			20,000
Fire Station #1 Extension of Water	11-WTR-003	6	55,000					55,000
Watermain Sunfish Lk Blvd	12-WTR-001	6			450,000			450,000
REFURBISH WATER TOWER #2	14-WTR-001	6			1,300,000			1,300,000
REFURBISH WATER TOWER #1	14-WTR-002	6				1,300,000		1,300,000
BUNKER/PUMA WATER TRUNK EXT	14-WTR-003	6		700,000				700,000
Garnet Street Reconstruction	15-WTR-001	6	170,000					170,000
Water Utility Improvement Total			257,000	1,545,000	3,808,000	11,127,010	9,830,010	26,567,020
GRAND TOTAL			9,249,383	16,659,263	10,433,456	28,678,710	18,654,810	83,675,622

City of Ramsey, Minnesota
Capital Improvement Program
2015 thru 2019

DEPARTMENT SUMMARY

Department	2015	2016	2017	2018	2019	Total
Capital Impr Bonding Projects	4,000,000			10,000,000		14,000,000
Eqpt Replacement	525,156	683,463	321,456	1,353,600	855,000	3,738,675
Municipal Buildings	236,127		25,000		4,221,300	4,482,427
Park Improvements	1,017,000	1,587,000	5,000	90,000		2,699,000
Sewer Utility	371,000	670,000		397,000		1,438,000
Site Acquisitions		35,000		1,020,000		1,055,000
Stormwater Utility	623,000	1,755,600	825,700	1,442,600	742,600	5,389,500
Street Improvements	2,205,100	10,368,200	5,433,300	3,233,500	2,990,900	24,231,000
Street Light Utility	15,000	15,000	15,000	15,000	15,000	75,000
Water Utility	257,000	1,545,000	3,808,000	11,127,010	9,830,010	26,567,020
TOTAL	9,249,383	16,659,263	10,433,456	28,678,710	18,654,810	83,675,622

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CAPITAL IMPROVEMENT BONDING

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City of Ramsey, Minnesota
Capital Improvement Program
 2015 thru 2019

PROJECTS BY CATEGORY

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
Capital Improvement Bonding Projects								
Public Works Campus Building Improvements	06-BLDG-001	6				10,000,000		10,000,000
Fire Station #2 Rebuild	10-BLDG-001	6	4,000,000					4,000,000
Capital Improvement Bonding Projects Total			4,000,000			10,000,000		14,000,000
GRAND TOTAL			4,000,000			10,000,000		14,000,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 06-BLDG-001

Project Name Public Works Campus Building Improvements

Type Buildings **Department** Capital Impr Bonding Project
Useful Life 50 Years **Contact**
Category Capital Improvement Bonding **Priority** 6-Planned

Status Active

Total Project Cost: \$13,000,000

Description

This project contemplates acquisition of 25 acres for a new public works campus and construction of the first phase of buildings to serve the needs of the community. The 2006 salt storage building can be relocated to the site.

CIP Act Criteria:

1. Conditions of City Infrastructure and Need for the Project:
The present public works site is landlocked and current size cannot be expanded to meet expected future growth.
2. Demand for Improvement:
As described above, the site doesn't meet the needs of the future.
3. Costs of the Improvement:
Land : \$3,000,000
Building: \$8,000,000
4. Availability of Public Resources:
The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.
5. Relative Costs and Benefits of Alternative Uses of the Funds:
There are no significant alternatives for funds designated for this project.
6. Operating Costs of the Proposed Investments:
There would be no operating costs for the first five years. The land will be held and developed as growth occurs.
7. Options for Shared Facilities with Other Cities or Local Government:
Not applicable; the site currently exists and is located next to current PW facility.
8. Level of Overlapping Debt:

Justification

The City population is projected to continue to grow. Staff has polled other municipalities that are currently the size of Ramsey's projected growth. This proposed area is the median size for a public works campus. The present campus is land locked and cannot be expanded to meet this median size. This project anticipates land acquisition and the start of a public works campus that can grow as the city grows.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
3,000,000	Building Cost/Construction				10,000,000		10,000,000
Total	Total				10,000,000		10,000,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 10-BLDG-001
Project Name Fire Station #2 Rebuild

Type Buildings **Department** Capital Impr Bonding Project
Useful Life 50 Years **Contact**
Category Capital Improvement Bonding **Priority** 6-Planned

Status Active

Total Project Cost: \$4,090,000

Description

This project encompasses the rebuilding of the current Fire Station #2. Planned location for new construction is along Alpine Dr. Project cost does not include demo of old city hall and police station.

CIP Act Criteria:

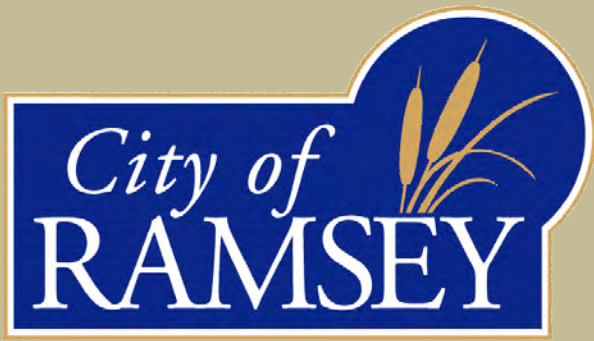
1. Conditions of City Infrastructure and Need for the Project: Currently the building has been scheduled for replacement due to the current condition not meeting the needs of a fire station. Also the current building and property are being actively marketed for demolition/rebuild for a willing buyer.
2. Demand for Improvement: Current facility has many issues including inadequate space, HVAC system needs, domestic water problems, etc. A 2.4 acre site adjacent to this property has been chosen as a replacement site.
3. Costs of the Improvement:
Land/Building/Construction: \$4,090,000
4. Availability of Public Resources: The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.
5. Relative Costs and Benefits of Alternative Uses of the Funds: There are no significant alternatives for funds designated for this project.
6. Operating Costs of the Proposed Investments: Operating costs will be comparable or less than the current building largely due to heating/cooling systems being more efficient than the current site. Also, much smaller square footage will be involved with a new building versus heating and cooling the entire "old city hall".
7. Options for Shared Facilities with Other Cities or Local Government: Options for mutual use include a planned space for police patrol to use as a report writing location. Also, future may see ambulance service staging from this location.
8. Level of Overlapping Debt:

Justification

Too little space, unsafe condition in old fire station, on-going problems with HVAC systems, water problems in parts of building.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
90,000	Building Cost/Construction	3,750,000					3,750,000
	Furnishings/Equipment	110,000					110,000
	Other	140,000					140,000
Total	Total	4,000,000					4,000,000

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EQUIPMENT REPLACEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
2015 thru 2019

PROJECTS BY CATEGORY

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
Eqpt Replacement								
IT CH FIREWALL/SWITCHES	14-IT-001	6	7,000					7,000
IT PW-STR SWITCH REPLACEMENT	14-IT-002	6	5,000					5,000
IT PW-UTI SWITCH REPLACEMENT	14-IT-003	6	8,000					8,000
LASERFICHE UPGRADE	15-IT-001	6	9,000					9,000
SIDEWALK MAINTENANCE MACHINE	ADMIN-001	6	54,000					54,000
EQPT REPLACE-FORD TAURUS-403	ADMIN-403	6				13,500		13,500
EQPT REPLACE-2006 FORD TAURUS	ADMIN-404	6				13,500		13,500
EQPT REPLACE-2005 CHEVY COLORADO	BUILD-401	6				23,000		23,000
EQPT REPLACE-2006 FORD TAURUS	BUILD-405	6				35,000		35,000
EQPT REPLACE-RICOH-COPIER-3	COPY-BUILD	6	13,500					13,500
EQPT REPLACE-AFICO COPIER 2035	COPY-POLICE1	6	17,500					17,500
ELECTION EQUIPMENT	ELECT-001	6	5,850	5,850	5,850	5,850		23,400
EQPT REPLACE-TANKER #2	FIRE-501	6					300,000	300,000
EQPT REPLACE-GRASS TRUCK #1	FIRE-504	6			48,000			48,000
800 MHZ RADIO REPLACEMENTS	FIRE-551	6	56,900	56,900	56,900			170,700
EQPT REPLACE-RESCUE TRUCK #2	FIRE-559	6					100,000	100,000
EQPT REPLACE-RESCUE TRUCK #1	FIRE-564	6				80,000		80,000
DUTY OFFICER TRUCK	FIRE-567	6					30,000	30,000
REPLACEMENT OF EXTRICATION TOOLS	FIRE-568	6					30,000	30,000
FIRE CHIEF VEHICLE	FIRE-569	6				60,000		60,000
REPLACE ALL SCBA'S	FIRE-581	6				75,000	75,000	150,000
(1) SQUAD FOR 2015	POL-315	6	31,000					31,000
3 SQUADS FOR 2016	POL-316	6		98,000				98,000
3 SQUADS FOR 2017	POL-317	6			106,500			106,500
3 SQUADS FOR 2018 & 2019	POL-318	6				106,500	106,500	213,000
EQPT REPLACE-UNMARKED PD CAPTAIN CAR	POL-352	6					28,500	28,500
800 MHZ RADIO REPLACEMENT	POL-355	6	51,906	51,906	51,906			155,718
EQPT REPLACE-2006 CHEVY IMPALA	POL-364	6		25,500				25,500
EQPT REPLACE-2006 CHEVY IMPALA-PD CAPTAIN	POL-365	6			22,500			22,500
EQPT REPLACE-2007 CHEVY IMPALA	POL-375	6			23,000			23,000
REPLACEMENT OF 2004 ARTIC CATATV W/PLOW	POL-387	6	14,000					14,000
EQPT REPLACE-2001 RADAR TRAILER	POL-RDR	6	13,500					13,500
EQPT REPLACE-2004 MOBILE PRESSURE WASHER	PW-003	6					7,200	7,200
EQPT REPLACE-2004 PULL BEHIND PTO MOWER	PW-004	6				24,000		24,000
EQPT REPLACE-2006 TANDEM PLOW TRUCK	PW-009	6				175,000		175,000
EQPT REPLACE-ENGINEER VEHICLE 2	PW-402	6					28,000	28,000
EQPT REPLACE-2006 ENGINEER CAR	PW-407	6				35,000		35,000
EQPT REPLACE-1996 CASE LOADER W/PLOW & WING	PW-601	6	171,000					171,000

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
EQPT REPLACE-1991 CHIPPER	PW-619	6					22,000	22,000
EQPT REPLACE-2001 JOHN DEERE MOWER	PW-635	6				25,000		25,000
EQPT REPLACE #636 -2002 SNOWPLOW TRUCK	PW-636	6		185,000				185,000
EQPT REPLACE-2002 3/4 TON TRUCK 4x4 (WATER DEPT)	PW-637	6				47,250		47,250
EQPT REPLACE-ENGINEERING VEHICLE	PW-638	6	27,200					27,200
EQPT REPLACE-2003 FIELD MACHINE VEHICLE	PW-639	6	18,000					18,000
EQPT REPLACE-2003 1 TON TRUCK 4x4	PW-640	6		61,000				61,000
EQPT REPLACE-ELGIN SWEEPER (STORM WATER DEPT)	PW-642	6				180,000		180,000
EQPT REPLACE-2004 SNOWPLOW TRUCK	PW-644	6				194,000		194,000
EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW	PW-651	6				47,000		47,000
EQPT REPLACE-2005 UTILITY TRUCK	PW-652	6				50,000		50,000
EQPT REPLACE-3/4 TON 4x4 TRUCK	PW-653	6				43,000		43,000
EQPT REPLACE-2006 3/4 TON TRUCK 2x4	PW-654	6				22,000		22,000
EQPT REPLACE-SIDEWALK MAINTENANCE MACHINE	PW-655	6				99,000		99,000
SNOW PLOW TRUCK - SINGLE AXLE W/PLOW	PW-656	6		192,507				192,507
800 MHZ RADIO REPLACEMENT	PW-659	6	6,800	6,800	6,800			20,400
REPLACE #684 2014 EXMARK MOWER	PW-691	6					12,600	12,600
REPLACE 683 2014 EXMARK MOWER	PW-692	6					12,600	12,600
REPLACE 685 2014 EXMARK MOWER	PW-693	6					12,600	12,600
AUTOMATED FUEL TRACKING SYSTEM	PW-694	6	15,000					15,000
REPLACE 679 TORO WIDE AREA MOWER	PW-697	6					90,000	90,000
Eqpt Replacement Total			525,156	683,463	321,456	1,353,600	855,000	3,738,675
GRAND TOTAL			525,156	683,463	321,456	1,353,600	855,000	3,738,675

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 14-IT-001
Project Name IT CH FIREWALL/SWITCHES

Type Eqpt Replacement
Useful Life 3
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$7,000

Description

Replacement of existing firewalls and data switches at municipal center.

Justification

Our firewall and data switches are in need of replacement. The equipment currently in place is over six years old and is approaching their expected useful life. Upgrading this equipment will improve the city's network infrastructure, allowing us to utilize faster speeds to increase productivity as well as safeguard us against unexpected failure from aging equipment.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	7,000					7,000
Total	7,000					7,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	3,500					3,500
Equipment Revolving Fund	3,500					3,500
Total	7,000					7,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 14-IT-002

Project Name IT PW-STR SWITCH REPLACEMENT

Type Eqpt Replacement
Useful Life 3

Category Eqpt Replacement

Department Eqpt Replacement

Contact

Priority 6-Planned

Status Active

Total Project Cost: \$5,000

Description

Replacement of existing firewalls and data switches at public works facility

Justification

Our firewall and data switches are in need of replacement. The equipment currently in place is over six years old and is approaching their expected useful life. Upgrading this equipment will improve the city's network infrastructure, allowing us to utilize faster speeds to increase productivity as well as safeguard us against unexpected failure from aging equipment.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	5,000					5,000
Total	5,000					5,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	2,500					2,500
Equipment Revolving Fund	2,500					2,500
Total	5,000					5,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 14-IT-003

Project Name IT PW-UTI SWITCH REPLACEMENT

Type Eqpt Replacement
Useful Life 3

Category Eqpt Replacement

Department Eqpt Replacement

Contact

Priority 6-Planned

Status Active

Total Project Cost: \$8,000

Description

Replacement of existing firewalls and data switches at MAIN public works facility

Justification

Our firewall and data switches are in need of replacement. The equipment currently in place is over six years old and is approaching their expected useful life. Upgrading this equipment will improve the city's network infrastructure, allowing us to utilize faster speeds to increase productivity as well as safeguard us against unexpected failure from aging equipment.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	8,000					8,000
Total	8,000					8,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	4,000					4,000
Equipment Revolving Fund	4,000					4,000
Total	8,000					8,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-IT-001

Project Name LASERFICHE UPGRADE

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 5 Years

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$9,000

Description

The purpose of this project is to upgrade to the latest version of Laserfiche which is the City's digital document management software. This software needs to be updated to fix several issues with the software and to take advantage of new features.

Justification

Currently, the software is old. There are many small issues that interfere with productivity. Also, individual configurations for each staff member are needed. These are timely and can lead to mistakes. New features are available with Laserfiche 9 - these include improved searched functions, automated workflow, and being able to drag-and-drop into Laserfiche.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	9,000					9,000
Total	9,000					9,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	4,500					4,500
Equipment Revolving Fund	4,500					4,500
Total	9,000					9,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # ADMIN-001

Project Name Sidewalk Maintenance Machine

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 6

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$54,000

Description

Replace Current Admin Sidewalk machine purchased used from Andover in 2007.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	54,000					54,000
Total	54,000					54,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	27,000					27,000
Equipment Revolving Fund	27,000					27,000
Total	54,000					54,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # ADMIN-403

Project Name EQPT REPLACE-FORD TAURUS-403

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 5 Years

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$13,500

Description

2005 FORD TAURUS \$11,268.25 Accum Depr: \$11,268.25
Asset # 2087

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				13,500		13,500
Total				13,500		13,500

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				6,750		6,750
Equipment Revolving Fund				6,750		6,750
Total				13,500		13,500

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # ADMIN-404

Project Name EQPT REPLACE-2006 FORD TAURUS

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 8

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$13,500

Description

Asset # 2135

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				13,500		13,500
Total				13,500		13,500

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				6,750		6,750
Equipment Revolving Fund				6,750		6,750
Total				13,500		13,500

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # BUILD-401
Project Name EQPT REPLACE-2005 CHEVY COLORADO

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 7 Years **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$23,000

Description
 2005 CHEVY COLORADO
 Acquired: 4/14/05 \$25,105.07
 Asset # 2076

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				23,000		23,000
Total				23,000		23,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				11,500		11,500
Equipment Revolving Fund				11,500		11,500
Total				23,000		23,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # BUILD-405

Project Name EQPT REPLACE-2006 FORD TAURUS

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 5 Years

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$35,000

Description

STAFF IS RECOMMENDING REPLACING THIS UNIT WITH AN ELECTRIC VEHICLE.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				35,000		35,000
Total				35,000		35,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				17,500		17,500
Equipment Revolving Fund				17,500		17,500
Total				35,000		35,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # COPY-BUILD
Project Name EQPT REPLACE-RICOH-COPIER-3

Type Eqpt Replacement
Useful Life 6
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$13,500

Description

Date Acquired: 8/31/04 \$11,708.88
 Asset # 1989

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	13,500					13,500
Total	13,500					13,500

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	6,750					6,750
Equipment Revolving Fund	6,750					6,750
Total	13,500					13,500

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # COPY-POLICE1
Project Name EQPT REPLACE-AFICO COPIER 2035

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 12 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$17,500

Description

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	17,500					17,500
Total	17,500					17,500

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	8,750					8,750
Equipment Revolving Fund	8,750					8,750
Total	17,500					17,500

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # ELECT-001
Project Name ELECTION EQUIPMENT

Type Equipment
Useful Life
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$35,100

Description

Purchase elections equipment at an approximate cost of \$6,000 per precinct. 8 precincts.

Justification

This will be a County-wide purchase of new elections equipment.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
11,700	Furnishings/Equipment	5,850	5,850	5,850	5,850		23,400
Total	Total	5,850	5,850	5,850	5,850		23,400

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
11,700	Capital Equipment Certificates	2,925	2,925	2,925	2,925		11,700
	Equipment Revolving Fund	2,925	2,925	2,925	2,925		11,700
Total	Total	5,850	5,850	5,850	5,850		23,400

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # FIRE-501
Project Name EQPT REPLACE-TANKER #2

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 20 Years **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$300,000

Description

1994 Ford 3000 gallon tanker
 20 year life
 Date Acquired: 12/31/94

Justification

Vehicle purchased in 1994. Replacement will include a 750 gpm pump. (Original truck had no pump).

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment					300,000	300,000
Total					300,000	300,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates					150,000	150,000
Equipment Revolving Fund					150,000	150,000
Total					300,000	300,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project #	FIRE-504
Project Name	EQPT REPLACE-GRASS TRUCK #1

Type	Eqpt Replacement	Department	Eqpt Replacement
Useful Life	20	Contact	
Category	Eqpt Replacement	Priority	6-Planned

Status Active

Total Project Cost: \$48,000

Description
<p>1989 F250 4x4 Pumping unit may be able to be reused. Date Acquired: 12/8/88 \$14,385 Accum Dep: \$14,385 Asset # 1073</p>

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment			48,000			48,000
Total			48,000			48,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates			24,000			24,000
Equipment Revolving Fund			24,000			24,000
Total			48,000			48,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # FIRE-551
Project Name 800 MHZ RADIO REPLACEMENTS

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 10 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$170,700

Description

10 MOBIL RADIOS AND 36 HANDHELD RADIOS TO REPLACE CURRENT EQUIPMENT

Justification

CURRENT RADIOS ARE 11 YEARS OLD AND WILL NO LONGER BE SUPPORTED BY VENDOR. OLD RADIOS WILL NOT BE COMPATIBLE WITH ALL FUNCTIONS OF THE NEW RADIO SYSTEM.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	56,900	56,900	56,900			170,700
Total	56,900	56,900	56,900			170,700

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	28,450	28,450	28,450			85,350
Equipment Revolving Fund	28,450	28,450	28,450			85,350
Total	56,900	56,900	56,900			170,700

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project #	FIRE-559
Project Name	EQPT REPLACE-RESCUE TRUCK #2

Type	Eqpt Replacement	Department	Eqpt Replacement
Useful Life	15	Contact	
Category	Eqpt Replacement	Priority	6-Planned

Status Active

Total Project Cost: \$100,000

Description
2004 Rescue truck. Truck carries no water or pump.
Date Acquired: 4/22/04

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment					100,000	100,000
Total					100,000	100,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates					50,000	50,000
Equipment Revolving Fund					50,000	50,000
Total					100,000	100,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # FIRE-564

Project Name EQPT REPLACE-RESCUE TRUCK #1

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 15

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$80,000

Description

2000 Rescue truck. No carried water or pump.

Useful life estimated at 15 years

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				80,000		80,000
Total				80,000		80,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				40,000		40,000
Equipment Revolving Fund				40,000		40,000
Total				80,000		80,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # **FIRE-567**

Project Name **DUTY OFFICER TRUCK**

Type Equipment

Department Eqpt Replacement

Useful Life 15

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: **\$30,000**

Description

Replacement of 2004 Duty Officer Truck.

Estimated useful life is 15 years.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment					30,000	30,000
Total					30,000	30,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates					15,000	15,000
Equipment Revolving Fund					15,000	15,000
Total					30,000	30,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # FIRE-568
Project Name REPLACEMENT OF EXTRICATION TOOLS

Type Equipment **Department** Eqpt Replacement
Useful Life 15 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$30,000

Description

Replacement of Extrication Tools (Purchased in 2000)

Estimated useful life is 15 years

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment					30,000	30,000
Total					30,000	30,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates					15,000	15,000
Equipment Revolving Fund					15,000	15,000
Total					30,000	30,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # FIRE-569
Project Name FIRE CHIEF VEHICLE

Type Equipment **Department** Eqpt Replacement
Useful Life 10 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$60,000

Description

Replacement of Fire Chief's 2007 Vehicle.

Estimated useful life is 10 years.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				60,000		60,000
Total				60,000		60,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				30,000		30,000
Equipment Revolving Fund				30,000		30,000
Total				60,000		60,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # FIRE-581
Project Name REPLACE ALL SCBA'S

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 10 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$225,000

Description

REPLACE 35 SCBA PACKS

Justification

CURRENT SCBA'S WERE PURCHASED IN 2004 AND WILL REQUIRE REPLACEMENT TO KEEP EQUIPMENT AT A SATISFACTORY LEVEL.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Furnishings/Equipment				75,000	75,000	150,000	75,000
Total				75,000	75,000	150,000	Total
Funding Sources	2015	2016	2017	2018	2019	Total	Future
Capital Equipment Certificates				37,500	37,500	75,000	75,000
Equipment Revolving Fund				37,500	37,500	75,000	
Total				75,000	75,000	150,000	Total

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # POL-315
Project Name (1) SQUAD FOR 2015

Type Eqpt Replacement
Useful Life 2
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$31,000

Description

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	31,000					31,000
Total	31,000					31,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	15,500					15,500
Equipment Revolving Fund	15,500					15,500
Total	31,000					31,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # POL-316
Project Name 3 SQUADS FOR 2016

Type Eqpt Replacement
Useful Life 2
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$98,000

Description

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment		98,000				98,000
Total		98,000				98,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates		49,000				49,000
Equipment Revolving Fund		49,000				49,000
Total		98,000				98,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # **POL-317**
Project Name **3 SQUADS FOR 2017**

Type Eqpt Replacement Department Eqpt Replacement
Useful Life 2 Contact
Category Eqpt Replacement Priority 6-Planned

Status Active

Total Project Cost: **\$106,500**

Description

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment			106,500			106,500
Total			106,500			106,500

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates			53,250			53,250
Equipment Revolving Fund			53,250			53,250
Total			106,500			106,500

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # POL-318
Project Name 3 SQUADS FOR 2018 & 2019

Type Eqpt Replacement
Useful Life 2
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$213,000

Description

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				106,500	106,500	213,000
Total				106,500	106,500	213,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				53,250	53,250	106,500
Equipment Revolving Fund				53,250	53,250	106,500
Total				106,500	106,500	213,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # POL-352
Project Name EQPT REPLACE-UNMARKED PD CAPTAIN CAR

Type Eqpt Replacement
Useful Life 8
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$28,500

Description

Unmarked - RESERVED FOR POLICE DEPT CAPTAIN

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment					28,500	28,500
Total					28,500	28,500

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates					14,250	14,250
Equipment Revolving Fund					14,250	14,250
Total					28,500	28,500

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # POL-355
Project Name 800 MHZ RADIO REPLACEMENT

Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$155,718

Description

800 MHZ RADIO REPLACEMENT

Justification

CURRENT RADIOS ARE 11 YEARS OLD AND WILL NO LONGER BE SUPPORTED BY VENDOR. OLD RADIOS WILL NOT BE COMPATIBLE WITH ALL FUNCTIONS OF THE NEW RADIO SYSTEM.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	51,906	51,906	51,906			155,718
Total	51,906	51,906	51,906			155,718

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	25,953	25,953	25,953			77,859
Equipment Revolving Fund	25,953	25,953	25,953			77,859
Total	51,906	51,906	51,906			155,718

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # POL-364

Project Name EQPT REPLACE-2006 CHEVY IMPALA

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 8

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$25,500

Description

UNMARKED - INVESTIGATOR

Justification

\$28,500 less trade in of \$3,000

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment		25,500				25,500
Total		25,500				25,500

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates		12,750				12,750
Equipment Revolving Fund		12,750				12,750
Total		25,500				25,500

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # POL-365
Project Name EQPT REPLACE-2006 CHEVY IMPALA-PD CAPTAIN

Type Eqpt Replacement
Useful Life 8
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$22,500

Description

UNMARKED - PD CAPTAIN

Justification

\$25,000 less \$2,500 trade in

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment			22,500			22,500
Total			22,500			22,500

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates			11,250			11,250
Equipment Revolving Fund			11,250			11,250
Total			22,500			22,500

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project #	POL-375
Project Name	EQPT REPLACE-2007 CHEVY IMPALA

Type	Eqpt Replacement	Department	Eqpt Replacement
Useful Life	8	Contact	
Category	Eqpt Replacement	Priority	6-Planned

Status Active

Total Project Cost: \$23,000

Description
Replacement of 2007 Chevy Impala utilized by Investigator (unmarked)

Justification
\$26,000 less \$3,000 trade in

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment			23,000			23,000
Total			23,000			23,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates			11,500			11,500
Equipment Revolving Fund			11,500			11,500
Total			23,000			23,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # POL-387

Project Name REPLACEMENT OF 2004 ARTIC CATATV W/PLOW

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 5 Years

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$14,000

Description

REPLACEMENT OF 2004 ARTIC CAT ALL TERRAIN VEHICLE. WILL BE USED TO PLOW MUNICIPAL CENTER AS WELL.

Justification

\$16,000 less \$2,000 trade in

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	14,000					14,000
Total	14,000					14,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	7,000					7,000
Equipment Revolving Fund	7,000					7,000
Total	14,000					14,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # POL-RDR

Project Name EQPT REPLACE-2001 RADAR TRAILER

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 15

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$13,500

Description

Replacement of 2001 Custom Signal Radar Trailer with computer.

Cost \$12,934.43

Asset #: 1059

Justification

Needed for reducing speeding complaints, public education, recorded documentation for roadway traffic studies for Engineering and Police Depts.

\$15,000 less \$1,500 trade in

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	13,500					13,500
Total	13,500					13,500

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	6,750					6,750
Equipment Revolving Fund	6,750					6,750
Total	13,500					13,500

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-003
Project Name EQPT REPLACE-2004 MOBILE PRESSURE WASHER

Type Eqpt Replacement
Useful Life 15
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$7,200

Description

DATE ACQUIRED: 2/3/04

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment					7,200	7,200
Total					7,200	7,200

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates					3,600	3,600
Equipment Revolving Fund					3,600	3,600
Total					7,200	7,200

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-004
Project Name EQPT REPLACE-2004 PULL BEHIND PTO MOWER

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 10 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$24,000

Description
Landpride Flex Mower
Cost: \$10,873.71 Accum Dep: \$7,611.30
DATE ACQUIRED: 3/30/04
Asset#: 2002
Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				24,000		24,000
Total				24,000		24,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				12,000		12,000
Equipment Revolving Fund				12,000		12,000
Total				24,000		24,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-009
Project Name EQPT REPLACE-2006 TANDEM PLOW TRUCK

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 12 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$175,000

Description

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				175,000		175,000
Total				175,000		175,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				87,500		87,500
Equipment Revolving Fund				87,500		87,500
Total				175,000		175,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-402
Project Name EQPT REPLACE-ENGINEER VEHICLE 2

Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$28,000

Description

DATE ACQUIRED: 8/19/05

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment					28,000	28,000
Total					28,000	28,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates					14,000	14,000
Equipment Revolving Fund					14,000	14,000
Total					28,000	28,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-407
Project Name EQPT REPLACE-2006 ENGINEER CAR

Type Eqpt Replacement
Useful Life 7 Years
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$35,000

Description

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				35,000		35,000
Total				35,000		35,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				17,500		17,500
Equipment Revolving Fund				17,500		17,500
Total				35,000		35,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-601
Project Name EQPT REPLACE-1996 CASE LOADER W/PLOW & WING

Type Eqpt Replacement
Useful Life 20 Years
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$171,000

Description

DATE ACQUIRED; 6/26/96

Justification

Loader broke down in December 2014

\$186,000 less \$15,000 trade in

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	171,000					171,000
Total	171,000					171,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	85,500					85,500
Equipment Revolving Fund	85,500					85,500
Total	171,000					171,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-619
Project Name EQPT REPLACE-1991 CHIPPER

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 20 Years **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$22,000

Description

1991 Brush Bandit

DATE ACQUIRED: 10/31/91 Cost\$14,800 Accum Dep: \$14,800

Asset #: 1130

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment					22,000	22,000
Total					22,000	22,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates					11,000	11,000
Equipment Revolving Fund					11,000	11,000
Total					22,000	22,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-635
Project Name EQPT REPLACE-2001 JOHN DEERE MOWER

Type Eqpt Replacement
Useful Life 8
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$25,000

Description

John Deere 72" Mower

Cost: \$12,013.42

DATE ACQUIRED: 7/25/01

Asset #: 1181

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				25,000		25,000
Total				25,000		25,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				12,500		12,500
Equipment Revolving Fund				12,500		12,500
Total				25,000		25,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-636
Project Name EQPT REPLACE-2002 SNOWPLOW TRUCK

Type Eqpt Replacement
Useful Life 12
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$185,000

Description

DATE ACQUIRED: 7/30/02 Truck & Plow: \$95,375,.43

Asset #: 1151

Justification

\$195,000 less \$10,000 trade ub

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment		185,000				185,000
Total		185,000				185,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates		92,500				92,500
Equipment Revolving Fund		92,500				92,500
Total		185,000				185,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-637
Project Name EQPT REPLACE-2002 3/4 TON TRUCK 4x4 (WATER DEP)

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 10 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$47,250

Description

DATE ACQUIRED: 5/2/02: 2002 Chev Silverado \$27,808.20

Asset #: 1152

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				47,250		47,250
Total				47,250		47,250

Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund				47,250		47,250
Total				47,250		47,250

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-638
Project Name EQPT REPLACE-ENGINEERING VEHICLE

Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$27,200

Description

DATE ACQUIRED: 5/28/03 2003 Chev Silverado: \$23,205.79

Asset #: 1119

Justification

\$35,000 less \$7,800 trade in

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	27,200					27,200
Total	27,200					27,200

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	13,600					13,600
Equipment Revolving Fund	13,600					13,600
Total	27,200					27,200

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-639
Project Name EQPT REPLACE-2003 FIELD MACHINE VEHICLE

Type Eqpt Replacement
Useful Life 8
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$18,000

Description

DATE ACQUIRED: 7/8/03 Mule 3000 \$11,441.30

Asset #: 1185

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	18,000					18,000
Total	18,000					18,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	9,000					9,000
Equipment Revolving Fund	9,000					9,000
Total	18,000					18,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-640

Project Name EQPT REPLACE-2003 1 TON TRUCK 4x4

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 10

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$61,000

Description

DATE ACQUIRED: 6/30/03 2003 Ford 350 W/Plow: \$47,388.66

Asset #: 1153

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment		61,000				61,000
Total		61,000				61,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates		30,500				30,500
Equipment Revolving Fund		30,500				30,500
Total		61,000				61,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-642
Project Name EQPT REPLACE-ELGIN SWEEPER (STORM WATER DE

Type Eqpt Replacement
Useful Life 12
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$180,000

Description

DATE ACQUIRED: 1/20/04

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				180,000		180,000
Total				180,000		180,000

Funding Sources	2015	2016	2017	2018	2019	Total
Storm Water Utility Fund				180,000		180,000
Total				180,000		180,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-644
Project Name EQPT REPLACE-2004 SNOWPLOW TRUCK

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 10 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$194,000

Description

DATE ACQUIRED: 3/24/04

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				194,000		194,000
Total				194,000		194,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				97,000		97,000
Equipment Revolving Fund				97,000		97,000
Total				194,000		194,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-651
Project Name EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 10 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$47,000

Description

DATE ACQUIRED: 4/19/05 2005 CHEVROLET SILVERADO: \$34,261

Asset #: 2014

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				47,000		47,000
Total				47,000		47,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				23,500		23,500
Equipment Revolving Fund				23,500		23,500
Total				47,000		47,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-652
Project Name EQPT REPLACE-2005 UTILITY TRUCK

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 10 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$50,000

Description

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				50,000		50,000
Total				50,000		50,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sewer Utility Fund				25,000		25,000
Water Utility Fund				25,000		25,000
Total				50,000		50,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-653
Project Name EQPT REPLACE-3/4 TON 4x4 TRUCK

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 10 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$43,000

Description

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				43,000		43,000
Total				43,000		43,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				21,500		21,500
Equipment Revolving Fund				21,500		21,500
Total				43,000		43,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-654
Project Name EQPT REPLACE-2006 3/4 TON TRUCK 2x4

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 10 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$22,000

Description

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				22,000		22,000
Total				22,000		22,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				11,000		11,000
Equipment Revolving Fund				11,000		11,000
Total				22,000		22,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-655
Project Name EQPT REPLACE-SIDEWALK MAINTENANCE MACHINE

Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$99,000

Description

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment				99,000		99,000
Total				99,000		99,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates				49,500		49,500
Equipment Revolving Fund				49,500		49,500
Total				99,000		99,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-656
Project Name SNOW PLOW TRUCK - SINGLE AXLE W/PLOW

Type Eqpt Replacement **Department** Eqpt Replacement
Useful Life 12 **Contact**
Category Eqpt Replacement **Priority** 6-Planned

Status Active

Total Project Cost: \$192,507

Description

Purchase new snowplow truck with plow.

Justification

As part of the strategic planning imitative, the city is working towards decreasing plow times overall during snow events. Adding a new truck to the fleet will allow faster snow removal.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment		192,507				192,507
Total		192,507				192,507

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates		96,254				96,254
Equipment Revolving Fund		96,253				96,253
Total		192,507				192,507

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-659
Project Name 800 MHZ RADIO REPLACEMENT

Type Eqpt Replacement
Useful Life 10
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$20,400

Description

800 MHZ RADIO REPLACEMENT

Justification

CURRENT RADIOS ARE 11 YEARS OLD AND WILL NO LONGER BE SUPPORTED BY VENDOR. OLD RADIOS WILL NOT BE COMPATIBLE WITH ALL FUNCTIONS OF THE NEW RADIO SYSTEM.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	6,800	6,800	6,800			20,400
Total	6,800	6,800	6,800			20,400

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	2,550	2,550	2,550			7,650
Equipment Revolving Fund	2,550	2,550	2,550			7,650
Water Utility Fund	1,700	1,700	1,700			5,100
Total	6,800	6,800	6,800			20,400

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-691

Project Name REPLACE #684 2014 EXMARK MOWER

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 5 Years

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$12,600

Description

Replace 2014 Exmark mower unit 684

Justification

This is a primary mower which is on a 5 year trade-in rotation for dependability and trade-in value.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment					12,600	12,600
Total					12,600	12,600

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates					6,300	6,300
Equipment Revolving Fund					6,300	6,300
Total					12,600	12,600

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-692

Project Name REPLACE 683 2014 EXMARK MOWER

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 5 Years

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$12,600

Description

Replace 2014 Exmark mower unit 683

Justification

This is a primary mower which is on a 5 year trade-in rotation for dependability and trade-in value.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment					12,600	12,600
Total					12,600	12,600

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates					6,300	6,300
Equipment Revolving Fund					6,300	6,300
Total					12,600	12,600

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-693

Project Name REPLACE 685 2014 EXMARK MOWER

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 5 Years

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$12,600

Description

Replace 2014 Exmark mower unit 685

Justification

This is a primary mower which is on a 5 year trade-in rotation for dependability and trade-in value.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment					12,600	12,600
Total					12,600	12,600

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates					6,300	6,300
Equipment Revolving Fund					6,300	6,300
Total					12,600	12,600

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-694

Project Name AUTOMATED FUEL TRACKING SYSTEM

Type Eqpt Replacement

Department Eqpt Replacement

Useful Life 10

Contact

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$15,000

Description

AUTOMATED FUEL TRACKING SYSTEM FOR PUBLIC WORKS VEHICLES AND EQUIPMENT

Justification

EQUIPMENT WOULD REPLACE CURRENT METHOD OF TRACKING FUEL OF COMPLETING FUEL SLIPS. NEW EQUIPMENT WILL AUTOMATE THE PROCESS AND HAVE A USER-FRIENDLY INTERFACE THAT WILL PRODUCE MONTHLY REPORTS FOR ACCOUNTING PURPOSES.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment	15,000					15,000
Total	15,000					15,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates	7,500					7,500
Equipment Revolving Fund	7,500					7,500
Total	15,000					15,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # PW-697
Project Name REPLACE 679 TORO WIDE AREA MOWER

Type Eqpt Replacement
Useful Life 7 Years
Category Eqpt Replacement
Department Eqpt Replacement
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$90,000

Description

REPLACE 679 TORO WIDE AREA MOWER

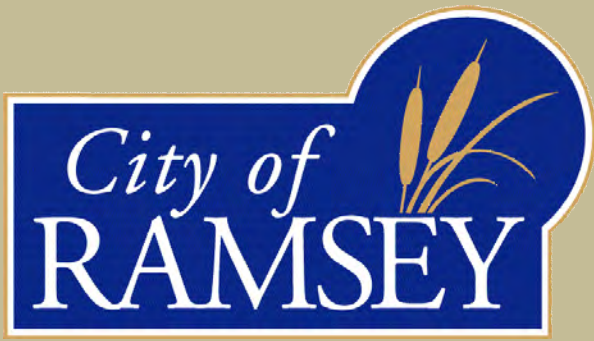
Justification

THIS UNIT IS TRADED OUT ON A 7 YEAR ROTATION FOR INCREASED DEPENDABILITY AND TRADE-IN VALUE.

Expenditures	2015	2016	2017	2018	2019	Total
Furnishings/Equipment					90,000	90,000
Total					90,000	90,000

Funding Sources	2015	2016	2017	2018	2019	Total
Capital Equipment Certificates					45,000	45,000
Equipment Revolving Fund					45,000	45,000
Total					90,000	90,000

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MUNICIPAL BUILDING

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City of Ramsey, Minnesota
Capital Improvement Program
 2015 thru 2019

PROJECTS BY CATEGORY

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
Municipal Building								
Community Center Construction	04-BLDG-002	6					4,000,000	4,000,000
Old Town Hall Restoration	08-BLDG-005	6					221,300	221,300
Sprinkler System @ Fire Station #1	10-BLDG-004	6			25,000			25,000
Parking Ramp Storage Room	14-BLDG-002	6	236,127					236,127
Municipal Building Total			236,127		25,000		4,221,300	4,482,427
GRAND TOTAL			236,127		25,000		4,221,300	4,482,427

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-BLDG-002
Project Name Community Center Construction

Type Buildings **Department** Municipal Buildings
Useful Life 50 Years **Contact** Unassigned
Category Municipal Building **Priority** 6-Planned



Status Active

Total Project Cost: \$4,000,000

Description

The Community Center would include recreational areas such as a swimming pool, gym, etc. It would also include meeting rooms for various organizations to hold banquets, monthly meetings, etc.

The \$4M allocated in 2019 is only a partial contribution for the facility. Construction of a community center will rely on a partnership with another organization(s).

Justification

Per public consensus, the need for a Community Center is a justified expenditure of public financing. Currently, Ramsey residents must leave the City limits and drive a considerable distance to get to such a facility.

Expenditures	2015	2016	2017	2018	2019	Total
Building Cost/Construction					4,000,000	4,000,000
Total					4,000,000	4,000,000
Funding Sources	2015	2016	2017	2018	2019	Total
To Be Determined					4,000,000	4,000,000
Total					4,000,000	4,000,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 08-BLDG-005
Project Name Old Town Hall Restoration

Type Improvement
Useful Life 25
Category Municipal Building
Department Municipal Buildings
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$221,300

Description
Old Town Hall Restoration:
Option 1: Move Historic Town Hall to the Northstar Rail Station Site
\$125,000 Const Cost (moving and Stabilization)
\$ 50,000 Site/foundation
\$ 20,000 furnishing/equip

\$195,000
Option 2: Improve private access street to public standard.
\$125,000 Const Cost
\$ 20,000 ROW
\$ 56,300 Road Construction
\$ 20,000 Furn/equip

\$221,300

Justification
Historic Town Hall is a city facility that is in need of restoration completion. Options include moving it from the site to the COR to serve as a library kiosk, trailhead, and potentially house restrooms.

Expenditures	2015	2016	2017	2018	2019	Total
Building Cost/Construction					125,000	125,000
Improvements Other than Building Cost					76,300	76,300
Furnishings/Equipment					20,000	20,000
Total					221,300	221,300

Funding Sources	2015	2016	2017	2018	2019	Total
To Be Determined					221,300	221,300
Total					221,300	221,300

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 10-BLDG-004
Project Name Sprinkler System @ Fire Station #1

Type Improvement
Useful Life 20 Years
Category Municipal Building
Department Municipal Buildings
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$25,000

Description

Hookup on-site municipal water to building and install sprinkler system for entire building.

Justification

Municipal water is on site with municipal well.

Expenditures	2015	2016	2017	2018	2019	Total
Building Cost/Construction			20,000			20,000
Improvements Other than Building Cost			5,000			5,000
Total			25,000			25,000

Funding Sources	2015	2016	2017	2018	2019	Total
Facility Fund			25,000			25,000
Total			25,000			25,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 14-BLDG-002
Project Name Parking Ramp Storage Room

Type Improvement
Useful Life 20 Years
Category Municipal Building
Department Municipal Buildings
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$256,700

Description

Heated storage room in municipal ramp.

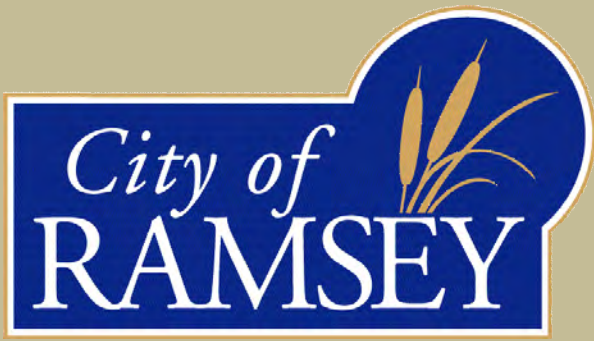
Justification

Would allow winter maintenance equipment to be stored in the ramp in a heated area. This would free up space in the police garage where the equipment is currently stored.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
20,573	Building Cost/Construction	236,127					236,127
Total	Total	236,127					236,127

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
20,573	Facility Fund	236,127					236,127
Total	Total	236,127					236,127

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PARK IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2015 thru 2019

PROJECTS BY CATEGORY

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
Park Improvement								
Elmcrest Park & The Draw Park Entrance & Signage	04-PARK-003	6	80,000					80,000
Drinking Fountains/Misting Station	06-PARK-002	6	7,000	7,000				14,000
Playground for Elmcrest Park	06-PARK-005	6	100,000					100,000
Parkway for Central Park	06-PARK-008	6	350,000					350,000
Observation boardwalk - Lake Itasca	06-PARK-011	6		40,000				40,000
Observation deck on the Mississippi E of Dolomite	06-PARK-015	6				85,000		85,000
Trail Connections	06-PARK-019	6	400,000					400,000
Landscape Improvements for Parks	08-PARK-001	6	5,000	5,000	5,000	5,000		20,000
Mississippi River Trail	08-PARK-002	6		1,535,000				1,535,000
The Draw Water Quality Fountains	12-PARK-004	6	15,000					15,000
The Draw Grates	12-PARK-006	6	10,000					10,000
McKinley Trail Connection to Anoka	12-PARK-008	6	50,000					50,000
Park Improvement Total			1,017,000	1,587,000	5,000	90,000		2,699,000
GRAND TOTAL			1,017,000	1,587,000	5,000	90,000		2,699,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-PARK-003

Project Name Elmcrest Park & The Draw Park Entrance & Signage

Type Improvement

Department Park Improvements

Useful Life 20 Years

Contact Unassigned

Category Park Improvement

Priority 6-Planned

Status Active



Total Project Cost: \$80,000

Description

Entrance signing for Elmcrest Park would consist of a sign and landscaping sited near the Quicksilver entrance timed with the area's redevelopment and street construction. As the 167th node is being evaluated for redevelopment as well as traffic control and way-finding; integration of this planning endeavor should be factored before the final design and placement for the park sign is completed.

For the Draw Park, the sign would function as a monument for the park name and also as a location to advertise upcoming events.

Justification

The 100+ acre community park warrants an attractive entrance monument with landscape. Plus, it is expected there will continue to be events where in thousands of out-of-Ramsey visitors may only know Ramsey from their experience at Elmcrest Park.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	80,000					80,000
Total	80,000					80,000

Funding Sources	2015	2016	2017	2018	2019	Total
Park Improvement Trust Fund	80,000					80,000
Total	80,000					80,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 06-PARK-002

Project Name Drinking Fountains/Misting Station

Type Improvement

Department Park Improvements

Useful Life 20 Years

Contact

Category Park Improvement

Priority 6-Planned

Status Active



Total Project Cost: \$56,000

Description

Installation of drinking fountains with pet water availability and misting stations in parks with municipal water availability.

Woodland Green Park 2015; Bear Park 2016.

Justification

Drinking water - especially for active use areas and trail connecting points is very popular. In addition, residents and dog walkers have expressed appreciation for the pet stations.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
42,000	Improvements Other than Building Cost	7,000	7,000				14,000
Total	Total	7,000	7,000				14,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
42,000	Park Improvement Trust Fund	7,000	7,000				14,000
Total	Total	7,000	7,000				14,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 06-PARK-005
Project Name Playground for Elmcrest Park

Type Improvement
Useful Life 20
Category Park Improvement
Department Park Improvements
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$100,000

Description

PLAYGROUND

This project will be the companion piece of the Elmcrest Park Community Building, completed in 2014. A comprehensive planning process is anticipated to yield a playground and associated landscape that is integrated into the new community building.

Funding Source: \$100,000 Lawful Gambling Fund

Expenditure: \$100,000

Justification

PLAYGROUND

Myriads of parent users of Elmcrest Park have children along that are not in the soccer program. In addition, area residents (in particular to the east of T.H. #47) have been requesting a playground for the park for several years.

Expenditures	2015	2016	2017	2018	2019	Total
Building Cost/Construction	100,000					100,000
Total	100,000					100,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lawful Gambling Fund	100,000					100,000
Total	100,000					100,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 06-PARK-008

Project Name Parkway for Central Park

Type Improvement

Useful Life 20 Years

Category Park Improvement

Department Park Improvements

Contact

Priority 6-Planned

Status Active



Total Project Cost: \$350,000

Description

The drive to the Park Center building would be extended to connect to Yolite Street and the proposed land use of the 35 acres east of the park.

The city is currently talking with Kathryn Drexel about purchasing their land adjacent to central park to make a larger Central Park - Approximately 20 additional acres. This additional purchase has been included in the Future - high priority addition to the CIP.

Justification

Additional parking would occur along this new one way drive parkway, and some parking may be considered where the underutilized sedimentation basin currently exists, or this basin may be used for the adjoining land use, with the new parking occurring to the east.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	350,000					350,000
Total	350,000					350,000

Funding Sources	2015	2016	2017	2018	2019	Total
Park Improvement Trust Fund	350,000					350,000
Total	350,000					350,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 06-PARK-011

Project Name Observation boardwalk - Lake Itasca

Type Improvement

Department Park Improvements

Useful Life 20 Years

Contact

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$40,000

Description

Boardwalk in the southeast portion of the open water wetland.

Justification

Lake Itasca is an important destination for migratory waterfowl and other wetland fauna. A boardwalk in the southeast portion of the open water wetland will invite trail users to experience this and provides direct contact with the lake.

In addition, an observation area with seating (similar to the one in Wetland #114P), provides a point of relaxation on the several mile-long Lake Itasca Trail.

The construction may be done by in-house forces, thereby saving 60% of potential costs.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		40,000				40,000
Total		40,000				40,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lawful Gambling Fund		40,000				40,000
Total		40,000				40,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 06-PARK-015

Project Name Observation deck on the Mississippi E of Dolomite

Type Improvement

Department Park Improvements

Useful Life 20 Years

Contact

Category Park Improvement

Priority 6-Planned



Status Active

Total Project Cost: \$85,000

Description

On the south side of Riverdale Drive, east of Dolomite exists a storm water discharge point to the river. This project discusses an observation deck at the top of the bluff over the existing storm sewer easement, concurrent with the development of the land there.

Justification

This access may provide improved maintenance to the storm outlet, but the primary value would be to maintain contact with the river by residents for the remarkable view, and as a rest point along the National, Mississippi River Trail.

This project may be combined with development of adjacent property.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost				85,000		85,000
Total				85,000		85,000
Funding Sources	2015	2016	2017	2018	2019	Total
Lawful Gambling Fund				85,000		85,000
Total				85,000		85,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 06-PARK-019

Project Name Trail Connections

Type Improvement
Useful Life 20 Years
Category Park Improvement

Department Park Improvements
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$400,000

Description

This project consists of the installation of several high priority connections linking segments of the city's trail system as opportunities and funding become available.

Examples:

- Alpine Park to Sweetbay Ridge
- CR#83 from 167th Lane to Central Park
- Hwy 47 from Trott Brook Cemetery to Elmcrest Park Trail

Justification

The increase demand in use of the city's trail system requires the continued development of the trail system.

Resident requests for improved trail system connections are reflected in priority projects. Trails will also move people off high speed roadways and improve transportation and safety.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	400,000					400,000
Total	400,000					400,000

Funding Sources	2015	2016	2017	2018	2019	Total
Grants and Aids	100,000					100,000
Park Improvement Trust Fund	300,000					300,000
Total	400,000					400,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 08-PARK-001

Project Name Landscape Improvements for Parks

Type Improvement

Department Park Improvements

Useful Life 20 Years

Contact

Category Park Improvement

Priority 6-Planned



Status Active

Total Project Cost: \$35,000

Description

Purchase landscape materials for installation in parks by volunteers.

Justification

The City can leverage improvements by working with volunteer groups that will plant the materials supplied by the City.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
15,000	Improvements Other than Building Cost	5,000	5,000	5,000	5,000		20,000
Total	Total	5,000	5,000	5,000	5,000		20,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
15,000	Park Improvement Trust Fund	5,000	5,000	5,000	5,000		20,000
Total	Total	5,000	5,000	5,000	5,000		20,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 08-PARK-002
Project Name Mississippi River Trail



Type Improvement
Useful Life 20 Years
Category Park Improvement
Department Park Improvements
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$1,535,000

Description

This project will complete the off-road Mississippi River Trail (MRT) in Ramsey, by the construction of the segment between the Armstrong Boulevard Interchange and City Limits with Elk River within the ROW of Hwy #10.

Construction costs are estimated at \$875,000 in Federal funding as part of a trail grant in the amount of \$1,120,000 (for two phases of the MRT), with the local match of less than \$400,000 from the Park Trust Fund. Contracted Engineering and Administration will be required for this project at an estimated cost of \$260,000, also from the Park Trust Fund, and is not grant eligible.

Justification

The MRT in particular, due to its National and Regional scope, is an important economic development 'tool' as it relates to the benefits of tourism associated with non-resident cyclists. Portions of the MRT are also United States Bike Route #45.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		1,535,000				1,535,000
Total		1,535,000				1,535,000

Funding Sources	2015	2016	2017	2018	2019	Total
Grants and Aids		875,000				875,000
Park Improvement Trust Fund		660,000				660,000
Total		1,535,000				1,535,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 12-PARK-004

Project Name The Draw Water Quality Fountains

Type Improvement

Department Park Improvements

Useful Life 25

Contact

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$15,000

Description

Adding aeration fountains to the recently constructed (2010) park.

Justification

This project will install fountains in the pond, near the amphitheater as an aesthetic feature, to circulate the water and improve water quality.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	15,000					15,000
Total	15,000					15,000

Funding Sources	2015	2016	2017	2018	2019	Total
Park Improvement Trust Fund	15,000					15,000
Total	15,000					15,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 12-PARK-006
Project Name The Draw Grates

Type Improvement
Useful Life 25
Category Park Improvement

Department Park Improvements
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$10,000

Description

Adding stormwater grates to the recently constructed (2010) park.

Justification

This project will install grates over the pipes in the stormwater spreaders. The pipes do not have grates to prevent people and animals from entering the pipes.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	10,000					10,000
Total	10,000					10,000

Funding Sources	2015	2016	2017	2018	2019	Total
Storm Water Utility Fund	10,000					10,000
Total	10,000					10,000

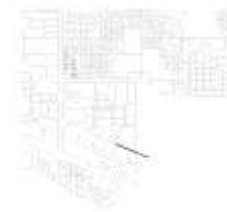
Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 12-PARK-008
Project Name McKinley Trail Connection to Anoka

Type Improvement
Useful Life 25
Category Park Improvement
Department Park Improvements
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$50,000

Description

Construct Trail along McKinley extension to connect to Anoka City Limits.

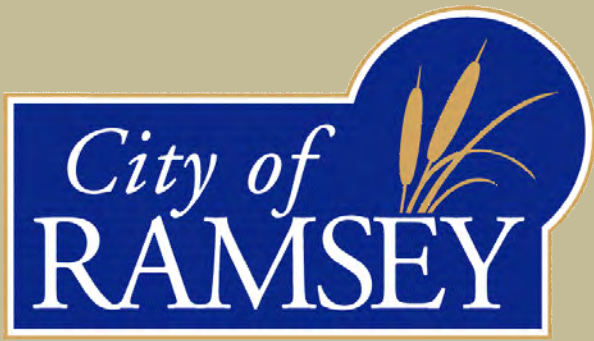
Justification

This project will construct a trail in the industrial park from the intersection of Radium and McKinley to McKinley Street in Anoka, providing non-motorized connectivity between the two cities. This project was identified as a priority at the joint Anoka and Ramsey City Council Meeting.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	50,000					50,000
Total	50,000					50,000

Funding Sources	2015	2016	2017	2018	2019	Total
City of Anoka	25,000					25,000
Park Improvement Trust Fund	25,000					25,000
Total	50,000					50,000

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SEWER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2015 thru 2019

PROJECTS BY CATEGORY

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
Sewer Utility Improvement								
Abandon Liftstation Wildlife Sanctuary	04-SEW-001	6				352,000		352,000
West Mississippi Park Sewer Service	08-SEW-002	6		170,000				170,000
Abandon Lift Station River Pines	08-SEW-004	6				45,000		45,000
Replace Cabinet at Lift Station 1	12-SEW-001	6	40,000					40,000
Fire Station 1 Sanitary Sewer Service	12-SEW-002	6	60,000					60,000
BUNKER/PUMA SEWER TRUNK EXT	14-SEW-001	6		500,000				500,000
Garnet Street Reconstruction	15-SEW-001	6	271,000					271,000
Sewer Utility Improvement Total			371,000	670,000		397,000		1,438,000
GRAND TOTAL			371,000	670,000		397,000		1,438,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-SEW-001

Project Name Abandon Liftstation Wildlife Sanctuary

Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Department Sewer Utility
Contact Unassigned
Priority 6-Planned

Status Active

Total Project Cost: \$352,000

Description

This project involves extending a sanitary sewer approximately 1500' to the Wildlife Sanctuary lift station. This lift station can then be abandoned. This project will include easement acquisition.

Justification

The abandonment of a lift station will eliminate the perpetual costs of power, daily inspection, mechanical maintenance and the eventual replacement of this mechanized system.

This project will be integrated with development of the adjacent property.

Expenditures	2015	2016	2017	2018	2019	Total
Land Acquisition				50,000		50,000
Building Cost/Construction				302,000		302,000
Total				352,000		352,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sewer Utility Fund				352,000		352,000
Total				352,000		352,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 08-SEW-002

Project Name West Mississippi Park Sewer Service

Type Improvement

Department Sewer Utility

Useful Life 50 Years

Contact

Category Sewer Utility Improvement

Priority 6-Planned



Status Active

Total Project Cost: \$170,000

Description

West Mississippi Park is expected to develop and will require sanitary sewer service.

Total water & sewer improvements - \$310,000.

Justification

It is anticipated West Mississippi Park will be developed and will require sewer and water service. This project will provide the sewer service for the park improvements. The schedule for this work will be coordinated with the park improvements and will not proceed independently.

This work will be coordinated with construction of a frontage road south of TH 10.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		170,000				170,000
Total		170,000				170,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sewer Utility Fund		170,000				170,000
Total		170,000				170,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 08-SEW-004

Project Name Abandon Lift Station River Pines

Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Department Sewer Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$45,000

Description

This project involves extending the gravity sewer from Rum River Meadows to the River Pines Lift Station and abandoning the River Pines Lift Station.

Total Project \$120,000

Justification

The abandonment of a lift station will eliminate the perpetual costs of power, daily inspection, mechanical maintenance and the eventual replacement of this mechanized system.

This project will be integrated with the Rum River Prairie project.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost				45,000		45,000
Total				45,000		45,000
Funding Sources	2015	2016	2017	2018	2019	Total
Sewer Utility Fund				45,000		45,000
Total				45,000		45,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 12-SEW-001
Project Name Replace Cabinet at Lift Station 1

Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Department Sewer Utility
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$40,000

Description

Lift Station 1 is located at Dolomite and 137th Avenue and was the first lift station installed

Justification

Lift Station 1 was installed in 1990. Improvements in control technology has required installation of a new cabinet. The original cabinet is outdated and in need of replacement

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	40,000					40,000
Total	40,000					40,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sewer Utility Fund	40,000					40,000
Total	40,000					40,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 12-SEW-002
Project Name Fire Station 1 Sanitary Sewer Service

Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Department Sewer Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$60,000

Description

Sanitary Sewer was extended to the Fire Station Property in 2011. This project will extend sanitary sewer into the fire station in conjunction with City Water. Sanitary trunk fees not waived.

Justification

Extending sanitary sewer will allow removal of the septic tank and drainfield.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	60,000					60,000
Total	60,000					60,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sewer Utility Fund	60,000					60,000
Total	60,000					60,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 14-SEW-001

Project Name BUNKER/PUMA SEWER TRUNK EXT

Type Improvement

Department Sewer Utility

Useful Life 50 Years

Contact

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$500,000

Description

Per the City's 2012 adopted Comprehensive Sanitary Sewer and Water Plans, both Sanitary Sewer and Water Trunk line extensions are needed to serve the area outlined below. The plan calls for both extensions to be installed based on development. Both extensions have sufficient funding sources today (water and sewer fund).

The estimated Sanitary Sewer Trunk line extension is \$500,000. The estimated Water Trunk line extension is about \$700,000. Combined, both extensions are estimated at about \$1.2M. The actual cost of both lines will change when design is completed. NOTE: two CIP documents exist for this one project (one for sewer and one for water).

Justification

The Ramsey City Council and EDA have identified the need to prepare for the development of a new business park within the City. The City is targeting a large area of privately owned green-field space located on the north side of U.S. Highway 10, west of Armstrong Boulevard, for a future Ramsey business park.

The future business park is one component (about 92 acres) of a larger green-field area ready for development (about 350 acres). This larger green-field area includes areas for single-family residential development (about 118 acres), medium-density residential (about 31 acres) and room for a future private school campus (about 90 acres).

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		500,000				500,000
Total		500,000				500,000
Funding Sources	2015	2016	2017	2018	2019	Total
Sewer Utility Fund		500,000				500,000
Total		500,000				500,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-SEW-001

Project Name Garnet Street Reconstruction

Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Department Sewer Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$271,000

Description

Reconstruct Garnet Street north of 167th Avenue, and 168th Avenue west of Garnet Street.

Total Project Cost = \$1,675,000 (based on feasibility report 1/15)

Street Improvement: \$1,036,000
 Water Utility: \$ 170,000
 Sewer Utility: \$ 271,000
 Storm Utility: \$ 198,000

Total Project Cost = \$1,650,000

Street Improvement: \$1,200,000
 Water Utility: \$ 225,000
 Sewer Utility: \$ 225,000

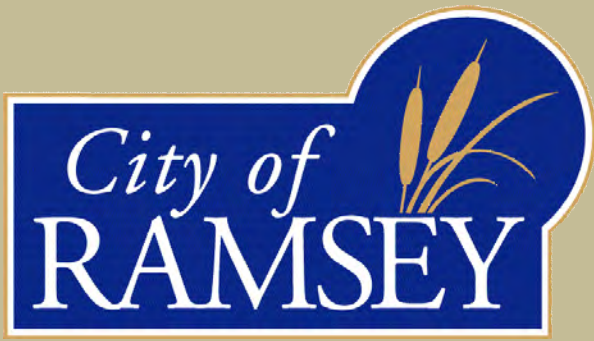
Justification

Garnet Street has needed reconstruction for several years. This project will replace the failing pavement. This is the beginning of the long term street reconstruction program.

The project will install concrete curb & gutter and a concrete sidewalk on one side of the street. This project will install storm sewer, sanitary sewer and watermain. The estimates include approximately \$250,000 for soil corrections.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	271,000					271,000
Total	271,000					271,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sewer Utility Fund	271,000					271,000
Total	271,000					271,000



SITE ACQUISITION

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City of Ramsey, Minnesota
Capital Improvement Program
 2015 thru 2019

PROJECTS BY CATEGORY

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
Site Acquisition								
Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002	6				20,000		20,000
Site Acquisition for Water Treatment Plant	07-ACQ-004	6				1,000,000		1,000,000
Alpaca Estates Outlot	08-ACQ-002	6		35,000				35,000
Site Acquisition Total				35,000		1,020,000		1,055,000
GRAND TOTAL				35,000		1,020,000		1,055,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 06-ACQ-002
Project Name Acquire outlots "A" in Rivers Bluff and Reilly Est

Type Land
Useful Life Unassigned
Category Site Acquisition
Department Site Acquisitions
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$20,000

Description

Along the Rum River in the central part of the city are separate outlots owned by two homeowners associations. Both are very attractive, wooded parcels and connected to existing trail corridors. This project may entail the donation of the land in exchange for passive improvements such as trails, picnic areas or fishing.

Justification

The associations would benefit by realizing these amenities near their homes. The \$20,000 expense represents an estimate for real-estate transaction costs, and perhaps park planning to promote the donation. The park plans would generate the development cost projections.

Expenditures	2015	2016	2017	2018	2019	Total
Land Acquisition				20,000		20,000
Total				20,000		20,000

Funding Sources	2015	2016	2017	2018	2019	Total
Park Improvement Trust Fund				20,000		20,000
Total				20,000		20,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 07-ACQ-004

Project Name Site Acquisition for Water Treatment Plant

Type Land

Department Site Acquisitions

Useful Life

Contact

Category Site Acquisition

Priority 6-Planned



Status Active

Total Project Cost: \$1,000,000

Description

The Comprehensive water plan identified the need for a water treatment plant to serve the water demand for the City. Site acquisition should be started so that the site is available when design of the plant is authorized.

This work should include negotiating first right of refusal for the property.

The process will include acquisition of the River bank intake and transmission line route.

Justification

The treatment plant will provide more aesthetically pleasing water, eliminate staining, reduce fouling of water softness and improve the taste and odor of the water. With iron removed, the use of polyphosphate can be reduced or eliminated, resulting in an environmental benefit.

Expenditures	2015	2016	2017	2018	2019	Total
Land Acquisition				1,000,000		1,000,000
Total				1,000,000		1,000,000

Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund				1,000,000		1,000,000
Total				1,000,000		1,000,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 08-ACQ-002
Project Name Alpaca Estates Outlot

Type Land
Useful Life
Category Site Acquisition

Department Site Acquisitions
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$35,000

Description

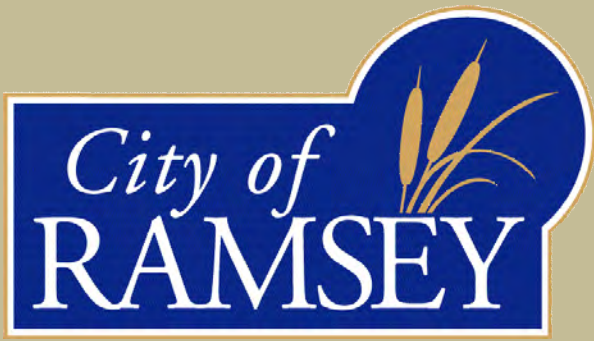
This lot was not large enough to build on when the plat was filed.

Justification

This lot was the subject of a development proposal to build a single family home. The proposal was denied. Acquisition of this outlot would provide river access in this area.

Expenditures	2015	2016	2017	2018	2019	Total
Land Acquisition		35,000				35,000
Total		35,000				35,000

Funding Sources	2015	2016	2017	2018	2019	Total
Park Improvement Trust Fund		35,000				35,000
Total		35,000				35,000



STORM WATER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2015 thru 2019

PROJECTS BY CATEGORY

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
Storm Water Utility Improvement								
Annual Sediment Pond Cleaning	04-STRM-004	6	25,000	25,000	25,000	25,000	25,000	125,000
County Ditch #43 Cleaning	04-STRM-005	6		180,000				180,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011	6			560,000			560,000
West Mississippi Outlet	04-STRM-014	6				680,000		680,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STM-003	6					330,000	330,000
Annual Drainage Enhancements	11-STRM-001	6	75,000	75,000	75,000	75,000	75,000	375,000
River Storm Water Discharge Treatment	11-STRM-002	6	75,000	75,000	75,000	75,000	75,000	375,000
Stormwater Drainage Improvements	12-STRM-001	6		380,000	30,000			410,000
Storm Sewer South of Bunker Lake Blvd	13-STRM-001	6	250,000					250,000
Garnet Street Reconstruction	15-STM-001	6	198,000					198,000
Reconstruction of Andrie Street/164th Avenue	15-STM-002	6		1,020,600				1,020,600
Reconstruction of Streets-Ford Brook Estates	15-STM-003	6					237,600	237,600
Alpine Drive Reconstruction	15-STM-004	6			60,700			60,700
Reconstruction Streets-Stanhope Terr & North Forty	15-STM-005	6				587,600		587,600
Storm Water Utility Improvement Total			623,000	1,755,600	825,700	1,442,600	742,600	5,389,500
GRAND TOTAL			623,000	1,755,600	825,700	1,442,600	742,600	5,389,500

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-STRM-004
Project Name Annual Sediment Pond Cleaning

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improve
Department Stormwater Utility
Contact Unassigned
Priority 6-Planned



Status Active

Total Project Cost: \$150,000

Description

This is proposed as an annual project to clean sediment from stormwater detention ponds.

Justification

Water quality requirements demand that stormwater discharged to public waters must first receive treatment. Sediment ponds provide this treatment. These ponds must be cleaned of sediment to maintain their effectiveness.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
25,000	Improvements Other than Building Cost	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
25,000	Storm Water Utility Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-STRM-005
Project Name County Ditch #43 Cleaning

Type Improvement
Useful Life Unassigned
Category Storm Water Utility Improve
Department Stormwater Utility
Contact Unassigned
Priority 6-Planned



Status Active

Total Project Cost: \$180,000

Description

County Ditch #43 drains an area of the City known as District Forty Three which extends north roughly to 153rd Ave and west to County Road #57. It has been storm sewered through the Flintwood Hills and River's Bend subdivisions and flows into the wetlands in River's Bend Park. This project will also enhance the portions of Protected Wetland north of Sunwood Drive. It is anticipated that the project will take place concurrent with the development of the vacant parcel located between Sunfish Lake Boulevard and County Ditch 43.

Justification

The extreme northern portion of Ditch #43 has long been overgrown with vegetation and its pathway is barely distinguishable. The catch basin outlets on 153rd Ave are frequently submerged and freeze closed in winter causing the street to flood and freeze. Re-ditching approximately 1600' would serve to provide better drainage. This project will also fulfill a commitment made to the DNR during the construction of Sunwood Drive's bridge over Wetland 114p to improve that wetland.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		180,000				180,000
Total		180,000				180,000

Funding Sources	2015	2016	2017	2018	2019	Total
Storm Water Utility Fund		180,000				180,000
Total		180,000				180,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-STRM-011

Project Name COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)

Type Improvement

Department Stormwater Utility

Useful Life 50 Years

Contact Unassigned

Category Storm Water Utility Improve

Priority 6-Planned



Status Active

Total Project Cost: \$560,000

Description

Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by The COR Development. Upgrades include traffic signals at Rhinestone St., Town Center Drive and Zeolite Streets adjacent to The COR. Offsite improvements include a traffic signal at Sunfish Lake Blvd.

Total Cost for Bunker Lake Blvd. = \$3,419,000

Total Cost for Regional Roadway improvements = \$14,607,860

Bonded amount \$560,000 @ 10 years @ 5% int = \$712,710

Justification

The construction of The COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Armstrong Blvd and the intersection at Bunker Lake and Hwy 10 to better handle the traffic.

See projects COR Armstrong, COR Hwy 10 and COR Ramsey Blvd.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost			560,000			560,000
Total			560,000			560,000

Funding Sources	2015	2016	2017	2018	2019	Total
Storm Water Utility Fund			560,000			560,000
Total			560,000			560,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-STRM-014
Project Name West Mississippi Outlet

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improve
Department Stormwater Utility
Contact Unassigned
Priority 6-Planned



Status Active

Total Project Cost: \$680,000

Description

It is proposed to construct a 54" outlet, approx. 2,800 feet in length, from the existing Regional Storm Pond located at Hwy 10 and Alpine Drive southward to the Mississippi River.

Justification

The area south of the tracks and west of Bowers Drive has the potential for development but is constrained by the fact that there is no storm water outlet for the area. The construction of this outlet would eliminate that constraint.

This project would be tied to a development proposal in the benefited addition.

Expenditures	2015	2016	2017	2018	2019	Total
Land Acquisition				50,000		50,000
Improvements Other than Building Cost				630,000		630,000
Total				680,000		680,000

Funding Sources	2015	2016	2017	2018	2019	Total
Storm Water Utility Fund				680,000		680,000
Total				680,000		680,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 11-STM-003

Project Name Whispering Pines Estates Plat 2 Storm Sewer

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improve

Department Stormwater Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$330,000

Description

Install storm sewer in Whispering Pines Estate Plat 2. The plat is located west of Armstrong Boulevard and south of Alpine Drive

Justification

The plat was developed with unpaved streets, ditches and driveway culverts. The project was subsequently paved. The ditches and driveway culverts have sunken over time. This project would install storm sewer and address drainage throughout the plat.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost					330,000	330,000
Total					330,000	330,000

Funding Sources	2015	2016	2017	2018	2019	Total
Storm Water Utility Fund					330,000	330,000
Total					330,000	330,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 11-STRM-001
Project Name Annual Drainage Enhancements

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improve
Department Stormwater Utility
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$675,000

Description

This program will address existing drainage problems which have been reviewed and prioritized by staff and Council.

Justification

Numerous drainage issues are brought to the attention of staff each year. Priority will be focused on projects involving other scheduled construction to minimize costs.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
300,000	Improvements Other than Building Cost	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
300,000	Storm Water Utility Fund	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 11-STRM-002
Project Name River Storm Water Discharge Treatment

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improve
Department Stormwater Utility
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$600,000

Description

This project will provide treatment for storm water structures that discharge directly into the Rum River and Mississippi River without quality treatment.

Justification

These existing storm water discharges were constructed at a time when quality treatment was not required. There are currently a dozen such discharges in the city. This work will be completed in areas scheduled for street work other construction to minimize costs and inconvenience to the public.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
225,000	Improvements Other than Building Cost	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
225,000	Storm Water Utility Fund	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 12-STRM-001
Project Name Stormwater Drainage Improvements

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improve
Department Stormwater Utility
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$550,000

Description

This project will address stormwater drainage problems reported in 2011.

Justification

These projects will add storm sewer pipe, clean ditches and address standing water concerns.

- 156th and Armstrong - Clean ditch or add storm sewer 2016 \$ 30,000
- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2016 \$ 350,000
- Riverdale Drive (E. of Dolomite) - Water treatment structure installation to improve watershed 2017 \$30,000.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
140,000	Improvements Other than Building Cost		380,000	30,000			410,000
Total	Total		380,000	30,000			410,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
140,000	Storm Water Utility Fund		380,000	30,000			410,000
Total	Total		380,000	30,000			410,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 13-STRM-001

Project Name Storm Sewer South of Bunker Lake Blvd

Type Improvement

Department Stormwater Utility

Useful Life 50 Years

Contact

Category Storm Water Utility Improveme

Priority 6-Planned

Status Active

Total Project Cost: \$250,000

Description

Extend storm sewer 72" ARCP from Bunker Lake Blvd to Lake Ramsey

Justification

This project will extend storm sewer from Bunker Lake Blvd to Lake Ramsey. Storm sewer was installed under Bunker Lake Blvd with the RTC 8-10 project. This pipe does not have an outlet and is only covered with a plywood sheet. This project will connect the existing storm sewer to Lake Ramsey. New lots in COR Three cannot be built on until this pipe is installed.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	250,000					250,000
Total	250,000					250,000

Funding Sources	2015	2016	2017	2018	2019	Total
Storm Water Utility Fund	250,000					250,000
Total	250,000					250,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STM-001
Project Name Garnet Street Reconstruction

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improveme
Department Stormwater Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$198,000

Description

Reconstruct Garnet Street north of 167th Avenue, and 168th Avenue west of Garnet Street.

Total Project Cost = \$1,675,000 (based on feasibility report 1/15)

Street Improvement: \$1,036,000
 Water Utility: \$ 170,000
 Sewer Utility: \$ 271,000
 Storm Utility: \$ 198,000

Justification

arnet Street has needed reconstruction for several years. This project will replace the failing pavement. This is the beginning of the long term street reconstruction program.

The project will install concrete curb & gutter and a concrete sidewalk on one side of the street. This project will install storm sewer, sanitary sewer and watermain. The estimates include approximately \$250,000 for soil corrections.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	198,000					198,000
Total	198,000					198,000

Funding Sources	2015	2016	2017	2018	2019	Total
Storm Water Utility Fund	198,000					198,000
Total	198,000					198,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STM-002

Project Name Reconstruction of Andrie Street/164th Avenue

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improve

Department Stormwater Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$1,020,600

Description

includes reconstruction of Andrie Street and 164th Lane between Alpine Drive and Jarvis Street, including a 6 foot on-road bike lane.

Total Project Cost = \$3,120,700

Street Improvement: \$2,100,100

Storm Improvement: \$1,020,600 ***

***NOTE: At time of CIP There is not enough funding for storm improvements in utility fund - may have to include cost in bonding

68 properties eligible for special assessments

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and an on-street bike lane. Storm sewer will be added where necessary to protect the pavement. The current roadway has standing water during certain seasons which weakens the pavement.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		1,020,600				1,020,600
Total		1,020,600				1,020,600
Funding Sources	2015	2016	2017	2018	2019	Total
Storm Water Utility Fund		1,020,600				1,020,600
Total		1,020,600				1,020,600

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STM-003

Project Name Reconstruction of Streets-Ford Brook Estates

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improve

Department Stormwater Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$237,600

Description

Reconstruction of streets in Ford Brook Estates.

Total Project Cost = \$856,300

Street Improvements: \$618,700

Storm Water Improvements: \$ 60,700

13 lots for possible assessment

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost					237,600	237,600
Total					237,600	237,600

Funding Sources	2015	2016	2017	2018	2019	Total
Storm Water Utility Fund					237,600	237,600
Total					237,600	237,600

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STM-004
Project Name Alpine Drive Reconstruction

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improve
Department Stormwater Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$60,700

Description

Reconstruction of Alpine Drive from Armstrong Boulevard to Variolite Street

Total Project Cost = \$772,300

Street Improvement: \$711,600

Storm Water Improvement: \$ 60,700

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost			60,700			60,700
Total			60,700			60,700

Funding Sources	2015	2016	2017	2018	2019	Total
Storm Water Utility Fund			60,700			60,700
Total			60,700			60,700

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STM-005
Project Name Reconstruction Streets-Stanhope Terr & North Forty

Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improveme
Department Stormwater Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$587,600

Description

Reconstruction of streets in Stanhope Terrace: Ute Street, 153rd Lane, 154th Lane
North Forty: 163rd Lane, Alpaca st, Chameleon St.

Total Project Cost = \$ 1,939,400

Street Improvement: \$1,351,800

Storm Water Improvements: \$ 587,600 ***

NOTE: Depending on what happens with funding for Andrie Street in 2016 may not be funding in storm utility fund for this project.

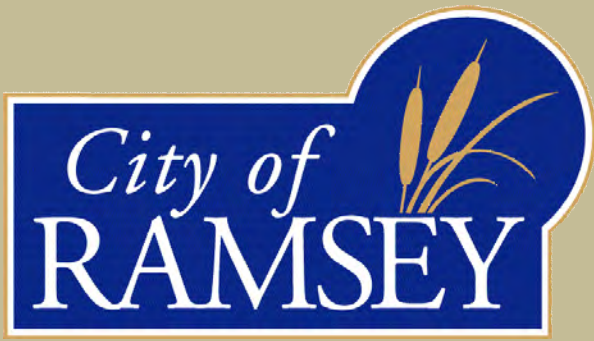
Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost				587,600		587,600
Total				587,600		587,600

Funding Sources	2015	2016	2017	2018	2019	Total
Storm Water Utility Fund				587,600		587,600
Total				587,600		587,600

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STREET IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
2015 thru 2019

PROJECTS BY CATEGORY

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
Street Improvement								
Annual Street Maintenance Program	04-STR-001	6	500,000	500,000	500,000	500,000	500,000	2,500,000
McKinley Street	04-STR-006	6					1,235,000	1,235,000
North Highway 10 Frontage Road	04-STR-007	6			3,000,000			3,000,000
Zeolite Roadway Improvements	04-STR-012	6		400,000				400,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014	6		3,500,000				3,500,000
Single Road Access Areas	06-STR-003	6	25,000	25,000	25,000	25,000	25,000	125,000
Veterans Drive Streetscape	08-STR-002	6				240,000		240,000
River Pines Lift Station Street Connection	08-STR-005	6				55,000		55,000
Bunker Lake Blvd Sunwood Drive Signal	12-STR-001	6		300,000				300,000
Bunker Lake Blvd Extension	12-STR-003	6		2,000,000				2,000,000
Garnet Street & 168th Ave Reconstruction	12-STR-005	6	1,036,000					1,036,000
Riverdale Drive Extension: Traprock to Ramsey Blvd	15-STR-001	6		725,000	725,000			1,450,000
Andrie Street/164th Lane Reconstruction	15-STR-002	6		2,100,100				2,100,100
Sunwood Drive Roundabout Landscaping	15-STR-003	6		20,000				20,000
Jarvis Street Reconstruction	15-STR-004	6		308,000	308,000	308,000		924,000
Overlay Projects-Bonded	15-STR-005	6	644,100	490,100	163,700	753,700	612,200	2,663,800
Reconstruction of Streets-Ford Brook Estates	15-STR-006	6					618,700	618,700
Alpine Drive Reconstruction	15-STR-007	6			711,600			711,600
Reconstruction Streets Stanhope Terr & North Forty	15-STR-008	6				1,351,800		1,351,800
Street Improvement Total			2,205,100	10,368,200	5,433,300	3,233,500	2,990,900	24,231,000
GRAND TOTAL			2,205,100	10,368,200	5,433,300	3,233,500	2,990,900	24,231,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-STR-001

Project Name Annual Street Maintenance Program

Type Improvement
Useful Life 20 Years
Category Street Improvement

Department Street Improvements
Contact Unassigned
Priority 6-Planned



Status Active

Total Project Cost: \$3,500,000

Description

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life.

This sheet presents the General Funding Share of the annual Street Maintenance - Seal Coats

There is a total of \$2.2M designated to roads annually. See the respective Road project for remainder of Costs, The \$500,000 listed here is included in the \$2.2M annual calculation

Justification

Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by maximizing pavement life and minimizing emergency repairs.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
1,000,000	Improvements Other than Building Cost	500,000	500,000	500,000	500,000	500,000	2,500,000
Total	Total	500,000	500,000	500,000	500,000	500,000	2,500,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
1,000,000	General Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Total	Total	500,000	500,000	500,000	500,000	500,000	2,500,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-STR-006
Project Name McKinley Street

Type Improvement
Useful Life 20 Years
Category Street Improvement
Department Street Improvements
Contact Unassigned
Priority 6-Planned



Status Active

Total Project Cost: \$1,235,000

Description

This project would complete the connection of Jasper and McKinley Streets between Sunfish Lake Boulevard and Ramsey Boulevard. It includes 2,000 feet of street, side walks, watermain, and storm sewer costs. Project costs will include right of way acquisition.

Total \$1,235,000

FUNDING IS AVAILABLE ONLY IF F&C HAS REPAID LOAN OBLIGATION of \$1.3M

Justification

With continuing discussion regarding the congestion on TH 10, this project will provide an alternate for the internal traffic, particularly truck traffic, to avoid using Hwy 10. This is an MSA route; therefore, MSA funds may be used if available.

Expenditures	2015	2016	2017	2018	2019	Total
Land Acquisition					435,000	435,000
Improvements Other than Building Cost					800,000	800,000
Total					1,235,000	1,235,000

Funding Sources	2015	2016	2017	2018	2019	Total
Tax Increment Fund #1					1,235,000	1,235,000
Total					1,235,000	1,235,000

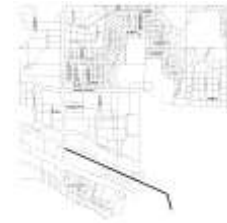
Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-STR-007
Project Name North Highway 10 Frontage Road

Type Improvement
Useful Life 20 Years
Category Street Improvement
Department Street Improvements
Contact Unassigned
Priority 6-Planned



Status Active

Total Project Cost: \$3,000,000

Description

Construction of a frontage road between Thurston Avenue and Sunfish Lake Blvd. (CR 57) between north side of Highway 10 and the railroad tracks. This project requires right of way acquisition.

Justification

This project would eliminate 13 direct accesses onto Highway 10. It is contingent on funds for access control being available through a Mn/DOT grant.

Expenditures	2015	2016	2017	2018	2019	Total
Land Acquisition			2,200,000			2,200,000
Improvements Other than Building Cost			800,000			800,000
Total			3,000,000			3,000,000

Funding Sources	2015	2016	2017	2018	2019	Total
Grants and Aids			2,100,000			2,100,000
Public Improvement Revolving Fund			900,000			900,000
Total			3,000,000			3,000,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-STR-012
Project Name Zeolite Roadway Improvements

Type Improvement
Useful Life 20 Years
Category Street Improvement
Department Street Improvements
Contact Unassigned
Priority 6-Planned



Status Active

Total Project Cost: \$400,000

Description

This project consists of the installation of 1,300 feet of bituminous street, sidewalk/trail and storm sewer in the western portion of the COR
 Funding from TIF 14 will only be available if tax increment is created to be able to bond (20% of available increment needed for bonding or \$80,000 available increment)

Justification

These improvements will be necessary to support the development anticipated in the west COR area.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		400,000				400,000
Total		400,000				400,000
Funding Sources	2015	2016	2017	2018	2019	Total
Tax Increment Fund #14 (BONDING)		400,000				400,000
Total		400,000				400,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-STR-014

Project Name COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)

Type Improvement
Useful Life 20 Years
Category Street Improvement

Department Street Improvements
Contact Unassigned
Priority 6-Planned

Status Active

Total Project Cost: \$3,500,000

Description

Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Upgrades include traffic signals at Town Center Drive. Offsite improvements include a traffic signal at Sunfish Lake Blvd.

Total Cost for Bunker Lake Blvd. = \$3,419,000

Total Cost for Regional Roadway improvements = \$14,607,860

Funding from TIF 14 will only be available if tax increment is created to be able to bond (20% of available increment needed for bonding or \$602,000 available increment)

Justification

The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd to handle traffic from the COR

See projects COR Armstrong, COR Hwy 10 and COR Ramsey Blvd.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		3,500,000				3,500,000
Total		3,500,000				3,500,000

Funding Sources	2015	2016	2017	2018	2019	Total
Tax Increment Fund #14 (BONDING)		3,500,000				3,500,000
Total		3,500,000				3,500,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 06-STR-003
Project Name Single Road Access Areas

Type Improvement
Useful Life 20 Years
Category Street Improvement
Department Street Improvements
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$200,000

Description

There are over 30 locations within the City which rely on a single access point to serve neighborhoods in excess of the allowable 600 foot cul de sac length. This project would establish a fund for the elimination of such limited access locations as opportunities arise.

Justification

Public safety is greatly enhanced by the ability to have alternate accesses in residential neighborhoods.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
75,000	Improvements Other than Building Cost	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
75,000	Public Improvement Revolving Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 08-STR-002

Project Name Veterans Drive Streetscape

Type Improvement

Department Street Improvements

Useful Life 20 Years

Contact

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$240,000

Description

The COR development plans included landscaping adjacent to public streets. This project includes a berm with landscaping between the street and the BNSF Railroad ROW.

Justification

The Northstar Rail Station has been completed and properties along Veterans Drive are developing.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost				240,000		240,000
Total				240,000		240,000
Funding Sources	2015	2016	2017	2018	2019	Total
Public Improvement Revolving Fund				240,000		240,000
Total				240,000		240,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 08-STR-005

Project Name River Pines Lift Station Street Connection

Type Improvement

Department Street Improvements

Useful Life 20 Years

Contact

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$55,000

Description

This project involves extending the street in conjunction with extending gravity sewer to the River Pines Lift Station.

Total costs including street & water utility = \$120,000.

Justification

The project originally included installing sewer in an easement to eliminate the lift station. The property was on the market and the City acquired it so a street connection can be made, eliminating a long cul-de-sac.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost				55,000		55,000
Total				55,000		55,000

Funding Sources	2015	2016	2017	2018	2019	Total
Public Improvement Revolving Fund				55,000		55,000
Total				55,000		55,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 12-STR-001

Project Name Bunker Lake Blvd Sunwood Drive Signal

Type Improvement

Department Street Improvements

Useful Life 20 Years

Contact

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$300,000

Description

Construct Traffic Signal at Bunker Lake Blvd and Sunwood Drive. Includes wetland mitigation.

This cost assumes no additional road work.

Justification

This project will construct a traffic signal at Bunker Lake Blvd and Sunwood Drive. It is part of the regional roadway improvements included in the Joint Powers Agreement for the The COR Project. The intersection currently has a 4-way stop. Conversion of traffic will be dependant upon the traffic volumes.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		300,000				300,000
Total		300,000				300,000

Funding Sources	2015	2016	2017	2018	2019	Total
MSA		300,000				300,000
Total		300,000				300,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 12-STR-003
Project Name Bunker Lake Blvd Extension

Type Improvement
Useful Life 60 Years
Category Street Improvement
Department Street Improvements
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$2,000,000

Description

Complete south half of Bunker Lake Blvd west of Armstrong Blvd. Supports new business park.

Has Funding from MSA account, but fund balance is over \$2M negative with this project.

Justification

This project will complete Bunker Lake Boulevard west of Armstrong Boulevard. The west bound lanes were completed in 2011. This will complete the east bound lanes.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		2,000,000				2,000,000
Total		2,000,000				2,000,000

Funding Sources	2015	2016	2017	2018	2019	Total
MSA		2,000,000				2,000,000
Total		2,000,000				2,000,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 12-STR-005

Project Name Garnet Street & 168th Ave Reconstruction

Type Improvement

Department Street Improvements

Useful Life 60 Years

Contact

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,036,000

Description

Reconstruct Garnet Street north of 167th Avenue, and 168th Avenue west of Garnet Street.

Total Project Cost = \$1,675,000 (based on feasibility report 1/15)

Street Improvement: \$1,036,000 (Includes \$60,000 for sidewalks)

Water Utility: \$ 170,000

Sewer Utility: \$ 271,000

Storm Utility: \$ 198,000

Justification

Garnet Street has needed reconstruction for several years. This project will replace the failing pavement. This is the beginning of the long term street reconstruction program.

The project will install concrete curb & gutter and a concrete sidewalk on one side of the street. This project will install storm sewer, sanitary sewer and watermain. The estimates include approximately \$250,000 for soil corrections.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	1,036,000					1,036,000
Total	1,036,000					1,036,000

Funding Sources	2015	2016	2017	2018	2019	Total
GO Bonding (Road Funding)	548,000					548,000
Public Improvement Revolving Fund	410,000					410,000
Special Assessment - Bonded	78,000					78,000
Total	1,036,000					1,036,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STR-001

Project Name Riverdale Drive Extension: Traprock to Ramsey Blvd

Type Improvement

Department Street Improvements

Useful Life 60 Years

Contact

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,450,000

Description

This project would extend Riverdale Drive from Traprock to Armstrong Boulevard

MSA fund is negative at this time.

Justification

The City has applied for a grant from MN/DOT for construction of this segment of street. The Armstrong Boulevard overpass will require the extension of Riverdale Drive to provide local access. This project includes installation of sanitary sewer and water with construction of the street. The utility costs are itemized on separate projects.

Watermain Extension (04-WTR-018) \$ 400,000

Sewer Extension (12-SEW-003) \$ 300,000

Street Improvement (12-STR-007) \$ 750,000

Total Project Cost \$ 1,450,000

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		725,000	725,000			1,450,000
Total		725,000	725,000			1,450,000

Funding Sources	2015	2016	2017	2018	2019	Total
Grants and Aids		702,000				702,000
MSA		23,000	725,000			748,000
Total		725,000	725,000			1,450,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STR-002

Project Name Andrie Street/164th Lane Reconstruction

Type Improvement

Department Street Improvements

Useful Life 60 Years

Contact

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,100,100

Description

Includes reconstruction of Andrie Street and 164th Lane between Alpine Drive and Jarvis Street, including a 6 foot on-road bike lane.

Total Project Cost = \$3,120,700

Street Improvement: \$2,100,100

Storm Improvement: \$1,020,600

68 properties eligible for special assessments

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and an on-street bike lane. Storm sewer will be added where necessary to protect the pavement. The current roadway has standing water during certain seasons which weakens the pavement.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		2,100,100				2,100,100
Total		2,100,100				2,100,100

Funding Sources	2015	2016	2017	2018	2019	Total
GO Bonding (Road Funding)		1,658,100				1,658,100
Special Assessment - Bonded		442,000				442,000
Total		2,100,100				2,100,100

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STR-003

Project Name Sunwood Drive Roundabout Landscaping

Type Improvement

Department Street Improvements

Useful Life 60 Years

Contact

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

Description

Includes installation of perennial grasses, plants, and trees/shrubs as well as irrigation.

Justification

Promote the vision of The COR area.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		20,000				20,000
Total		20,000				20,000

Funding Sources	2015	2016	2017	2018	2019	Total
Public Improvement Revolving Fund		20,000				20,000
Total		20,000				20,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STR-004
Project Name Jarvis Street Reconstruction



Type Improvement
Useful Life 60 Years
Category Street Improvement
Department Street Improvements
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$924,000

Description

: Includes the reconstruction of approximately 4,000 feet of Jarvis Street that jointly borders the City of Elk River and the City of Ramsey. Costs will be shared equally between the two cities. Also includes 50% of the costs to construct the required quiet zone improvements at the BNSF railroad crossing on Jarvis Street. This is an MSA route so it must be constructed to State Aid standards.

Payment will be made back in three annual payments to the City of Elk River.

Justification

Completing this project at this time will allow the City of Ramsey to complete a much needed street reconstruction project in cooperation with the City of Elk River who will administer the project. Since this project was not included in previous CIP's, the City of Elk River is offering to finance the project up front and to allow repayment over a 3-year term.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		308,000	308,000	308,000		924,000
Total		308,000	308,000	308,000		924,000
Funding Sources	2015	2016	2017	2018	2019	Total
Public Improvement Revolving Fund		279,000	279,000	279,000		837,000
Storm Water Utility Fund		29,000	29,000	29,000		87,000
Total		308,000	308,000	308,000		924,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STR-005
Project Name Overlay Projects-Bonded

Type Improvement
Useful Life 20 Years
Category Street Improvement
Department Street Improvements
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$2,663,800

Description

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life.

2015 Projects: Hwy 10, Ramsey, Northfork Highlands, Northfork Oaks, Northfork Point, Pondvale Estates, Pondvale Estates 2nd, Rolling Green

2016 Projects: AEC, Woodland Green, Sunwood Drive

2017 Projects: Riversbend

2018 Projects: Woodland Green, North Forty 2nd, North Forty 3rd, Northfork Oaks, Northfork, Northfork 2nd, Northfork 3rd, Northfork Itasca Shores

2019 Projects: Brookview Estates, Meadow View, Flintwood Hills, Wood Pond Hills, Chestnut Ridge

There is a total of \$2.2M designated to roads annually.

Overlays will be assessed at 20% of cost

Justification

Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by maximizing pavement life and minimizing emergency repairs.

Overlaying streets provides additional pavement life. These streets are in good shape. They were selected based on Paser rating and time since last sealcoat.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	644,100	490,100	163,700	753,700	612,200	2,663,800
Total	644,100	490,100	163,700	753,700	612,200	2,663,800

Funding Sources	2015	2016	2017	2018	2019	Total
GO Bonding (Road Funding)	515,280	392,080	130,960	602,960	489,760	2,131,040
Special Assessment - Bonded	128,820	98,020	32,740	150,740	122,440	532,760
Total	644,100	490,100	163,700	753,700	612,200	2,663,800

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STR-006
Project Name Reconstruction of Streets-Ford Brook Estates

Type Improvement **Department** Street Improvements
Useful Life 60 Years **Contact**
Category Street Improvement **Priority** 6-Planned

Status Active

Total Project Cost: \$618,700

Description

Reconstruction of streets in Ford Brook Estates.

Total Project Cost = \$856,300

Street Improvements: \$618,700

Storm Water Improvements: \$ 60,700

13 lots for possible assessment

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost					618,700	618,700
Total					618,700	618,700

Funding Sources	2015	2016	2017	2018	2019	Total
GO Bonding (Road Funding)					534,200	534,200
Special Assessment - Bonded					84,500	84,500
Total					618,700	618,700

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STR-007

Project Name Alpine Drive Reconstruction

Type Improvement

Department Street Improvements

Useful Life 60 Years

Contact

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$711,600

Description

Reconstruction of Alpine Drive from Armstrong Boulevard to Variolite Street

Total Project Cost = \$772,300

Street Improvement: \$711,600

Storm Water Improvement: \$ 60,700

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost			711,600			711,600
Total			711,600			711,600

Funding Sources	2015	2016	2017	2018	2019	Total
GO Bonding (Road Funding)			711,600			711,600
Total			711,600			711,600

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-STR-008

Project Name Reconstruction Streets Stanhope Terr & North Forty

Type Improvement

Department Street Improvements

Useful Life 60 Years

Contact

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,351,800

Description

Reconstruction of streets in Stanhope Terrace: Ute Street, 153rd Lane, 154th Lane
North Forty: 163rd Lane, Alpaca st, Chameleon St.

Total Project Cost = \$ 1,939,400

Street Improvement: \$1,351,800

Storm Water Improvements: \$ 587,600 ***

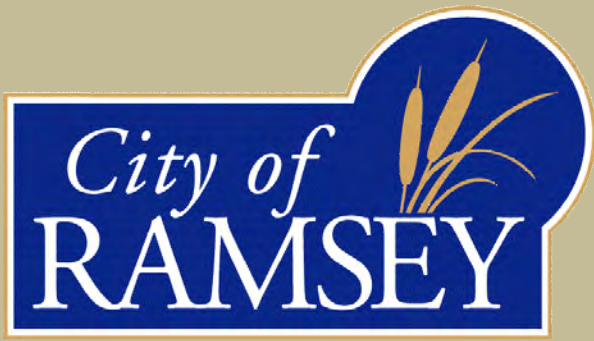
NOTE: Depending on what happens with funding for Andrie Street in 2016 may not be funding in storm utility fund for this project.

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost				1,351,800		1,351,800
Total				1,351,800		1,351,800

Funding Sources	2015	2016	2017	2018	2019	Total
GO Bonding (Road Funding)				1,144,100		1,144,100
Special Assessment - Bonded				207,700		207,700
Total				1,351,800		1,351,800



STREET LIGHT UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2015 thru 2019

PROJECTS BY CATEGORY

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
Street Light Utility Improvement								
Priority D Street Lights	05-STLT-001	6	15,000	15,000	15,000	15,000	15,000	75,000
Street Light Utility Improvement Total			15,000	15,000	15,000	15,000	15,000	75,000
GRAND TOTAL			15,000	15,000	15,000	15,000	15,000	75,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 05-STLT-001
Project Name Priority D Street Lights



Type Improvement
Useful Life 20 Years
Category Street Light Utility Improveme
Department Street Light Utility
Contact Unassigned
Priority 6-Planned



Status Active

Total Project Cost: \$210,000

Description

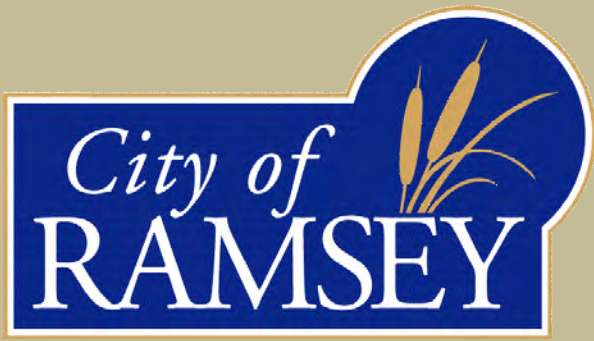
Install LED street lights in priority locations.

Justification

Install additional street lights as future intersections are constructed, existing intersections are deemed to require more lighting, or for installation of lights in special locations.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
135,000	Improvements Other than Building Cost	15,000	15,000	15,000	15,000	15,000	75,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
135,000	Street Light Utility Fund	15,000	15,000	15,000	15,000	15,000	75,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000



WATER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2015 thru 2019

PROJECTS BY CATEGORY

Category	Project#	Priority	2015	2016	2017	2018	2019	Total
Water Utility Improvement								
Complete Pump House 3	04-WTR-005	6		60,000				60,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009	6		350,000				350,000
Water Treatment Plant Construction	04-WTR-017	6				9,786,010	9,786,010	19,572,020
Watermain Looping: (Ramsey Blvd to Traprock St.)	04-WTR-018	6		400,000				400,000
1.5 MG Ground Storage Reservoir	05-WTR-004	6			2,000,000			2,000,000
Well Rehabilitation & Pump Replacement	07-WTR-001	6	32,000	35,000	38,000	41,000	44,000	190,000
River Pines Lift Station Water Connection	08-WTR-003	6			20,000			20,000
Fire Station #1 Extension of Water	11-WTR-003	6	55,000					55,000
Watermain Sunfish Lk Blvd	12-WTR-001	6			450,000			450,000
REFURBISH WATER TOWER #2	14-WTR-001	6			1,300,000			1,300,000
REFURBISH WATER TOWER #1	14-WTR-002	6				1,300,000		1,300,000
BUNKER/PUMA WATER TRUNK EXT	14-WTR-003	6		700,000				700,000
Garnet Street Reconstruction	15-WTR-001	6	170,000					170,000
Water Utility Improvement Total			257,000	1,545,000	3,808,000	11,127,010	9,830,010	26,567,020
GRAND TOTAL			257,000	1,545,000	3,808,000	11,127,010	9,830,010	26,567,020

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-WTR-005

Project Name Complete Pump House 3

Type Improvement

Department Water Utility

Useful Life 50 Years

Contact Unassigned

Category Water Utility Improvement

Priority 6-Planned



Status Active

Total Project Cost: \$60,000

Description

Install brick exterior to match building style of The COR buildings; landscape to match streetscape.

Justification

The intent is to have the building and grounds match The COR and adjacent developments.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		60,000				60,000
Total		60,000				60,000

Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund		60,000				60,000
Total		60,000				60,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-WTR-009

Project Name The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)

Type Improvement

Department Water Utility

Useful Life 50 Years

Contact Unassigned

Category Water Utility Improvement

Priority 6-Planned



Status Active

Total Project Cost: \$350,000

Description

Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Watermain segments along this portion of roadway will be lowered and extended as necessary.

Total Cost for Bunker Lake Blvd. = \$3,419,000

Total Cost for Regional Roadway improvements = \$14,607,860

Justification

The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd between Ramsey Blvd and Armstrong Blvd to better handle the traffic.

See projects RTC Armstrong, RTC Hwy 10 and RTC Ramsey Blvd.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		350,000				350,000
Total		350,000				350,000

Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund		350,000				350,000
Total		350,000				350,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-WTR-017

Project Name Water Treatment Plant Construction

Type Buildings
Useful Life 50 Years
Category Water Utility Improvement

Department Water Utility
Contact Unassigned
Priority 6-Planned



Status Active

Total Project Cost: \$19,572,020

Description

This project anticipates the construction of a 9.6 MGD surface water treatment plant which will draw water from a river bank collection system.

Principal \$19,572,020
 Interest \$11,427,980 (20 yrs @ 5.0%)
 Land \$1,000,000

 \$32,000,000

Justification

This project hinges largely on water availability in the city. This treatment plant will provide more aesthetically pleasing water, eliminate staining, reduce fouling of water softness and improve the taste and odor of the water. With iron removed, the use of polyphosphate can be reduced or eliminated, resulting in an environmental benefit.

Expenditures	2015	2016	2017	2018	2019	Total
Building Cost/Construction				9,786,010	9,786,010	19,572,020
Total				9,786,010	9,786,010	19,572,020

Funding Sources	2015	2016	2017	2018	2019	Total
GO Revenue Bonding				9,786,010	9,786,010	19,572,020
Total				9,786,010	9,786,010	19,572,020

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 04-WTR-018

Project Name Watermain Looping: (Ramsey Blvd to Traprock St.)

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Department Water Utility
Contact Unassigned
Priority 6-Planned



Status Active

Total Project Cost: \$400,000

Description

This project includes the extension of a 12" watermain from Ramsey Blvd to Traprock Street to along the south side of Highway 10.

Justification

Development south of Highway 10 is anticipated as a result of The COR. Half of the distance is through the Mississippi West County Park. The project will provide dependable water pressure and supply to this developing area.

The city will be applying for a MNDOT cooperative agreement grant to extend Riverdale Drive from Traprock Street to Ramsey Blvd in 2016/2017. Installation of sewer and water with street construction will eliminate the need to dig up the street in the future.

Sanitary Sewer Extention \$300,000

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		400,000				400,000
Total		400,000				400,000
Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund		400,000				400,000
Total		400,000				400,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 05-WTR-004
Project Name 1.5 MG Ground Storage Reservoir

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Department Water Utility
Contact Unassigned
Priority 6-Planned



Status Active

Total Project Cost: \$2,000,000

Description

This project anticipates the construction of a 1.5 million gallon ground storage tank located next to the future water treatment plant.

Justification

This tank will provide needed storage noted in the 2004 Comprehensive Water Plan.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost			2,000,000			2,000,000
Total			2,000,000			2,000,000

Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund			2,000,000			2,000,000
Total			2,000,000			2,000,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 07-WTR-001

Project Name Well Rehabilitation & Pump Replacement

Type Improvement
Useful Life 20 Years
Category Water Utility Improvement
Department Water Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$372,000

Description

This program establishes a preventative maintenance schedule for the eight municipal wells which are the utilities sole water sources. The following schedule is anticipated: 2012- Well #4; 2013- Well #3; 2014 - Well #5; 2015- Well #6; 2016 - Well #7; 2017- Well #8, 2018 - Well #1.

Justification

Well pumping is highly variable throughout the year. Regular maintenance during low pumping periods will minimize the possibility that a well will be out of service during the peak demand period. The rehabilitation will update the control cabinets and install variable frequency drives on wells 3 and 4. AVFP conserves energy and may be eligible for rebates.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
182,000	Improvements Other than Building Cost	32,000	35,000	38,000	41,000	44,000	190,000
Total	Total	32,000	35,000	38,000	41,000	44,000	190,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
182,000	Water Utility Fund	32,000	35,000	38,000	41,000	44,000	190,000
Total	Total	32,000	35,000	38,000	41,000	44,000	190,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 08-WTR-003

Project Name River Pines Lift Station Water Connection

Type Improvement

Department Water Utility

Useful Life 50 Years

Contact

Category Water Utility Improvement

Priority 6-Planned

Status Active



Total Project Cost: \$20,000

Description

This project involves extending the watermain in conjunction with extending gravity sewer to the River Pines Lift Station.

Total costs including street & water utility = \$120,000.

Justification

This project adds a water loop for Rum River Prairie at the same time a lift station is eliminated.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost			20,000			20,000
Total			20,000			20,000

Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund			20,000			20,000
Total			20,000			20,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 11-WTR-003

Project Name Fire Station #1 Extension of Water

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Department Water Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$55,000

Description

Extend municipal water from parking lot into Fire Station #1 building.

Justification

Treated water is currently at the west end of parking lot on the property. This extension would allow for the installation of a sprinkler system within the building while also improving water quality inside of the building. The current well would be used for irrigation on the site.

Trunk charges are waived for public buildings. Total project cost: \$45,000

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	55,000					55,000
Total	55,000					55,000

Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund	55,000					55,000
Total	55,000					55,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 12-WTR-001
Project Name Watermain Sunfish Lk Blvd

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Department Water Utility
Contact
Priority 6-Planned



Status Active

Total Project Cost: \$450,000

Description

Extend watermain along Sunfish Lake Boulevard from Sunwood Drive to Fox Knoll approx. 4,000 feet.

Justification

This project will complete another watermain loop connection, providing increased fire flows, increased pressure and enhanced system reliability.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost			450,000			450,000
Total			450,000			450,000

Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund			450,000			450,000
Total			450,000			450,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 14-WTR-001
Project Name REFURBISH WATER TOWER #2

Type Improvement
Useful Life 15
Category Water Utility Improvement
Department Water Utility
Contact Unassigned
Priority 6-Planned

Status Active

Total Project Cost: \$1,300,000

Description

Interior and exterior coatings at water tower #2

Justification

Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost			1,300,000			1,300,000
Total			1,300,000			1,300,000

Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund			1,300,000			1,300,000
Total			1,300,000			1,300,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 14-WTR-002
Project Name REFURBISH WATER TOWER #1

Type Improvement
Useful Life 15
Category Water Utility Improvement
Department Water Utility
Contact Unassigned
Priority 6-Planned



Status Active

Total Project Cost: \$1,300,000

Description

Interior and exterior coatings at water tower #1

Justification

Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost				1,300,000		1,300,000
Total				1,300,000		1,300,000

Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund				1,300,000		1,300,000
Total				1,300,000		1,300,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 14-WTR-003
Project Name BUNKER/PUMA WATER TRUNK EXT

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Department Water Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$700,000

Description

Per the City's 2012 adopted Comprehensive Sanitary Sewer and Water Plans, both Sanitary Sewer and Water Trunk line extensions are needed to serve the area outlined below. The plan calls for both extensions to be installed based on development. Both extensions have sufficient funding sources today (water and sewer fund).

The estimated Sanitary Sewer Trunk line extension is \$500,000. The estimated Water Trunk line extension is about \$700,000. Combined, both extensions are estimated at about \$1.2M. The actual cost of both lines will change when design is completed. NOTE: two CIP documents exist for this one project (one for sewer and one for water).

Justification

The Ramsey City Council and EDA have identified the need to prepare for the development of a new business park within the City. The City is targeting a large area of privately owned green-field space located on the north side of U.S. Highway 10, west of Armstrong Boulevard, for a future Ramsey business park.

The future business park is one component (about 92 acres) of a larger green-field area ready for development (about 350 acres). This larger green-field area includes areas for single-family residential development (about 118 acres), medium-density residential (about 31 acres) and room for a future private school campus (about 90 acres)

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost		700,000				700,000
Total		700,000				700,000
Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund		700,000				700,000
Total		700,000				700,000

Capital Improvement Program

2015 *thru* 2019

City of Ramsey, Minnesota

Project # 15-WTR-001

Project Name Garnet Street Reconstruction

Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Department Water Utility
Contact
Priority 6-Planned

Status Active

Total Project Cost: \$170,000

Description

Reconstruct Garnet Street north of 167th Avenue, and 168th Avenue west of Garnet Street.

Total Project Cost = \$1,675,000 (based on feasibility report 1/15)

Street Improvement: \$1,036,000
Water Utility: \$ 170,000
Sewer Utility: \$ 271,000
Storm Utility: \$ 198,000

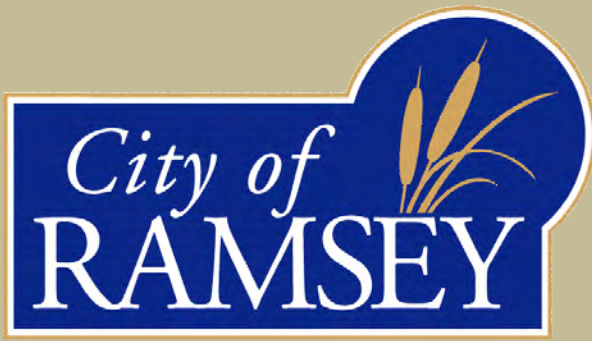
Justification

Garnet Street has needed reconstruction for several years. This project will replace the failing pavement. This is the beginning of the long term street reconstruction program.

The project will install concrete curb & gutter and a concrete sidewalk on one side of the street. This project will install storm sewer, sanitary sewer and watermain. The estimates include approximately \$250,000 for soil corrections.

Expenditures	2015	2016	2017	2018	2019	Total
Improvements Other than Building Cost	170,000					170,000
Total	170,000					170,000

Funding Sources	2015	2016	2017	2018	2019	Total
Water Utility Fund	170,000					170,000
Total	170,000					170,000



CASH FLOW PROJECTIONS

Business Revolving Loan Fund

	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>
FUND BALANCE, Beginning of Year	195,140.44	230,253.35	254,697.69	285,446.01	307,873.48	272,403.07	280,724.12	290,532.02	300,487.02	310,591.37	330,126.41
REVENUES:											
Systematic Refrig (Zero Zone)-prn											
Systematic Refrig (Zero Zone)-int											
Sunfish Loan	11,738.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kuro Fitness Prn					3,761.91	4,650.66	4,804.08	4,962.55	5,126.26	5,295.41	5,470.05
Kuro Fitness Int					902.29	946.36	792.96	634.47	470.78	301.63	126.99
Clear Choice Prn	4,361.10	4,630.05	14,088.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clear Choice Int	1,276.37	1,094.31	443.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Panther Precision-prn	9,692.43	10,105.26	10,498.30	20,370.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Panther Precision-int	1,849.80	1,349.82	1,043.66	67.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings	7,737.00	8,806.90	6,216.41	4,816.29	(5,134.61)	2,724.03	4,210.86	4,357.98	4,507.31	4,658.87	4,951.90
Total Revenues	36,654.91	25,986.34	32,290.32	25,254.47	(470.41)	8,321.05	9,807.90	9,955.00	10,104.35	10,255.91	10,548.94
EXPENDITURES:											
Loan to Kuro Fitness (2013-2020)					35,000.00						
Panther Precision-State Share	1,542.00	1,542.00	1,542.00	2,827.00	0.00						
Total Expenditures	1,542.00	1,542.00	1,542.00	2,827.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in Cash	35,112.91	24,444.34	30,748.32	22,427.47	(35,470.41)	8,321.05	9,807.90	9,955.00	10,104.35	10,255.91	10,548.94
FUND BALANCE, End of Year	230,253.35	254,697.69	285,446.01	307,873.48	272,403.07	280,724.12	290,532.02	300,487.02	310,591.37	320,847.28	340,675.34

EQUIPMENT REVOLVING FUND #234										
	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Future??? (When Land Sales/
FUND BALANCE, Beginning of Year	3,342,842.56	3,276,235.72	1,780,818.16	2,019,286.40	1,733,695.32	1,449,502.50	1,130,364.03	987,441.49	464,078.12	
REVENUES:										
Transfers from General Fund:										
Excess Revenue	12,973.00	17,926.00	71,653.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zayo Fiber		9,519.00								
QCTV Funds	30,000.00		50,000.00	62,197.10						
Transfer from General Fund for VELM System				29,190.45						
Sale of Fixed Assets	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
First half of fire truck (exp transfer in 2012 but will be bought in 2013) Equipment Certificates fund 9431 will cover				172,986.04						
Second half of fire truck (included in exp transfer in 2013(from Fund 9431-Cap Cert Debt)			150,000.00							
Interest Earnings	76,962.22	48,968.44	(33,184.76)	30,289.30	26,005.43	21,742.54	16,955.46	14,811.62	6,961.17	
Total Revenues	119,935.22	76,413.44	238,468.24	308,162.89	26,005.43	21,742.54	16,955.46	14,811.62	6,961.17	
EXPENDITURES:										
Capital Outlay:										
General Government	16,000.00	57,600.00		452,398.12	261,728.00	340,881.00	159,878.00	538,175.00	427,500.00	
Fire(fire truck funded via equip cert in 2013)	32,000.00	6,000.00		334,629.00						
Parks/PW	12,887.81	52,052.00			0.00	0.00	0.00	0.00	0.00	
Police	94,600.00	94,600.00		0.00	0.00	0.00	0.00	0.00	0.00	
Improvements with qctv funds	31,054.25			18,249.84						
Police VELM Camera System				144,529.75	48,470.25					
Transfers to General Fund										
2012 Street Maint (Allows TIF 4 to go to Sunwood Dr)		275,000.00								
Sunwood Drive Realignment See Above Entry		1,086,579.00								
Funds fronted for Sunwood Realignment until Grant Funds of \$500,000 received in 2014				(450,000.00)						
Total Expenditures	186,542.06	1,571,831.00	0.00	499,806.71	310,198.25	340,881.00	159,878.00	538,175.00	427,500.00	
Increase (Decrease) in Cash	(66,606.84)	(1,495,417.56)	238,468.24	(191,643.82)	(284,192.82)	(319,138.46)	(142,922.54)	(523,363.38)	(420,538.83)	
Reserved for QCTV Funding Purchases				93,947.26						
FUND BALANCE, End of Year	3,276,235.72	1,780,818.16	2,019,286.40	1,733,695.32	1,449,502.50	1,130,364.03	987,441.49	464,078.12	43,539.29	

** from QCTV to be used for Council equipment

Reimbursed back with Land Proceeds From Cor
When Available 911,579.00

FACILITY FUND #412

	Act:	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019
FUND BALANCE, Beginning of Year		168,249	173,482	174,904	210,512	285,589	566,594	489,567	302,837	307,380	286,990	291,295
REVENUES:												
Excess Revenue Transfer (Year Enc				51,890	71,705	286,613						
Fire Station #2 bond proceeds - pay back costs								57,054				
Interest Earnings		5,233	2,602	4,270	3,373	(5,608)	8,499	7,343	4,543	4,611	4,305	4,369
Total Revenues		5,233	2,602	56,160	75,078	281,005	8,499	64,397	4,543	4,611	4,305	4,369
EXPENDITURES:												
Retrofit PW				15,501								
PID Wire Circuits			1,181									
Resurface PD Garage Floor							7,900	15,000				
Parking Ramp Improvements Authorized 7-8-14							20,573	236,127				
Sprinkler Fire Station #1										25,000		
Fire Station #2							57,054					
City Hall/Fire Station Design				5,052								
Total Expenditures		-	1,181	20,553	-	-	85,527	251,127	-	25,000	-	-
Increase (Decrease) in Cash		5,233	1,422	35,607	75,078	281,005	(77,028)	(186,730)	4,543	(20,389)	4,305	4,369
CASH/FUND BALANCE, End of Year		173,482	174,904	210,512	285,589	566,594	489,567	302,837	307,380	286,990	291,295	295,665

PW Property- Bury Carlson Site

\$719,774.50 PV
5.00% Rate
20 Term

2009 & 2010 Payment Only

General Fund Share only of original \$1,753,500

General Fund and Share Only of Original \$1,100,000							
Payment	NPV	Beginning	Interest	Period	Principal	Remaining Balance	Payment Due
\$57,756.57	\$719,774.50	\$35,988.73	1	\$21,767.85	\$698,006.66	1/1/2009	
\$57,756.57	\$698,006.66	\$34,900.33	2	\$22,856.24	\$675,150.42	1/1/2010	
\$57,756.57	\$675,150.42	\$33,757.52	3	\$23,999.05	\$651,151.37	1/2/2011	
\$57,756.57	\$651,151.37	\$32,557.57	4	\$25,199.00	\$625,952.37	1/2/2012	
\$57,756.57	\$625,952.37	\$31,297.62	5	\$26,458.95	\$599,493.42	1/1/2013	
\$57,756.57	\$599,493.42	\$29,974.67	6	\$27,781.90	\$571,711.52	1/1/2014	
\$57,756.57	\$571,711.52	\$28,585.58	7	\$29,170.99	\$542,540.52	1/2/2015	
\$57,756.57	\$542,540.52	\$27,127.03	8	\$30,629.54	\$511,910.98	1/2/2016	
\$57,756.57	\$511,910.98	\$25,595.55	9	\$32,161.02	\$479,749.96	1/1/2017	
\$57,756.57	\$479,749.96	\$23,987.50	10	\$33,769.07	\$445,980.88	1/1/2018	
\$57,756.57	\$445,980.88	\$22,299.04	11	\$35,457.53	\$410,523.36	1/2/2019	
\$57,756.57	\$410,523.36	\$20,526.17	12	\$37,230.40	\$373,292.96	1/2/2020	
\$57,756.57	\$373,292.96	\$18,664.65	13	\$39,091.92	\$334,201.03	1/1/2021	
\$57,756.57	\$334,201.03	\$16,710.05	14	\$41,046.52	\$293,154.52	1/1/2022	
\$57,756.57	\$293,154.52	\$14,657.73	15	\$43,098.84	\$250,055.67	1/2/2023	
\$57,756.57	\$250,055.67	\$12,502.78	16	\$45,253.79	\$204,801.89	1/2/2024	
\$57,756.57	\$204,801.89	\$10,240.09	17	\$47,516.48	\$157,285.41	1/1/2025	
\$57,756.57	\$157,285.41	\$7,864.27	18	\$49,892.30	\$107,393.11	1/1/2026	
\$57,756.57	\$107,393.11	\$5,369.66	19	\$52,386.91	\$55,006.20	1/2/2027	
\$57,756.51	\$55,006.20	\$2,750.31	20	\$55,006.20	(\$0.00)	1/2/2028	
		\$435,356.84		\$719,774.50			

\$675,150.42 PV
2.00% Rate
18 Term

Reduced Interest Rate beginning in 2011 due to economy

General Fund Share only of original \$1,753,500

General and Share Only of Original \$1,700,000							
Payment	NPV	Beginning	Interest	Period	Principal	Remaining Balance	Payment Due
\$44,520.00	\$675,150.42	\$13,503.01	1	\$31,016.99	\$644,133.43	1/1/2011	
\$44,520.00	\$644,133.43	\$12,882.67	2	\$31,637.33	\$612,496.10	1/1/2012	
\$44,520.00	\$612,496.10	\$12,249.92	3	\$32,270.08	\$580,226.02	1/1/2013	
\$44,520.00	\$580,226.02	\$11,604.52	4	\$32,915.48	\$547,310.54	1/1/2014	
\$44,520.00	\$547,310.54	\$10,946.21	5	\$33,573.79	\$513,736.75	1/1/2015	
\$44,520.00	\$513,736.75	\$10,274.74	6	\$34,245.26	\$479,491.49	1/1/2016	
\$44,520.00	\$479,491.49	\$9,589.83	7	\$34,930.17	\$444,561.31	1/1/2017	
\$44,520.00	\$444,561.31	\$8,891.23	8	\$35,628.77	\$408,932.54	1/1/2018	
\$44,520.00	\$408,932.54	\$8,178.65	9	\$36,341.35	\$372,591.19	1/1/2019	
\$44,520.00	\$372,591.19	\$7,451.82	10	\$37,068.18	\$335,523.02	1/1/2020	
\$44,520.00	\$335,523.02	\$6,710.46	11	\$37,809.54	\$297,713.48	1/1/2021	
\$44,520.00	\$297,713.48	\$5,954.27	12	\$38,565.73	\$259,147.75	1/1/2022	
\$44,520.00	\$259,147.75	\$5,182.95	13	\$39,337.05	\$219,810.70	1/1/2023	
\$44,520.00	\$219,810.70	\$4,396.21	14	\$40,123.79	\$179,686.91	1/1/2024	
\$44,520.00	\$179,686.91	\$3,593.74	15	\$40,926.26	\$138,760.65	1/1/2025	
\$44,520.00	\$138,760.65	\$2,775.21	16	\$41,744.79	\$97,015.87	1/1/2026	
\$44,520.00	\$97,015.87	\$1,940.32	17	\$42,579.68	\$54,436.18	1/1/2027	
\$55,524.91	\$54,436.18	\$1,088.72	18	\$54,436.19	(\$0.00)	1/1/2028	
		\$0.00	19	\$0.00	\$0.00	1/1/2029	
		\$137,214.49		\$675,150.42			

Landfill Trust Fund #803

Cash Balance	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Future
Beginning Balance	3,536,624	3,616,892	3,307,739	2,824,272	1,977,893	1,737,999	1,820,525	1,908,915	1,937,549	1,966,612	1,996,111	
Interest Earnings	105,902	96,290	69,436	40,229	(38,673)	26,070	27,308	28,634	29,063	29,499	29,942	
Loan Payments- Interest Only												
PW Facility Loan-Int (6%)-12yr(2006)												
PD Facility Loan-Int (8%)-20 YR(2015)	25,453	22,600	19,519	16,191	12,597	8,716	4,525					
Loan Payments- Principal Only												
PW Facility Loan-Prin (6%)-12yr												
PD Facility Loan-Prin (8%)-20 YR	35,660	38,512	41,593	44,921	48,515	52,396	56,557					
Total Revenues	167,015	157,403	130,548	101,341	22,439	87,182	88,390	28,634	29,063	29,499	29,942	
Ramsey Rail-Design with Kimley Horn Anoka JPA				(246,389)								
BNSF-Sunfish				(219,543)								
Loan for North Common Park 17 lot Construction (reimbursed back after sold from COR Sales)				(79,793)	(260,983)	(4,656)						
Elmcrest Creek Trail												(75,000)
RTC Ramp Expense	(14,660)				(1,350)							
Share of Ramsey Express Bus (net of Grant)	(72,087)	(466,556)	(614,015)	(401,994)								
Trott Brook Trail Corridor												(15,000)
Total Expenditures	(86,747)	(466,556)	(614,015)	(947,720)	(262,333)	(4,656)	-	-	-	-	-	
Increase (decrease) in cash	80,268	(309,153)	(483,467)	(846,379)	(239,894)	82,526	88,390	28,634	29,063	29,499	29,942	
FUND BALANCE, End of Year	3,616,892	3,307,739	2,824,272	1,977,893	1,737,999	1,820,525	1,908,915	1,937,549	1,966,612	1,996,111	-	2,026,053

LANDFILL TRUST FUND:

\$202,388 Still in advances on PD bldg

Fund is supposed to be maintained at \$2,750,000 or adequate level, council wanted bus service

\$157,467 Still in advanced on PD building

\$108,953 Still in advanced on PD building

LAWFUL GAMBLING FUND #270

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019
FUND BALANCE, Beginning of Year	216,538	114,384	138,492	138,114	162,477	154,026	143,546	71,699	57,699	83,699	24,699
REVENUES:											
Required Contributions:											
Anoka Area Ice Arena Association	4,354	4,055	3,152	3,257	5,058	4,800	4,000	4,000	4,000	4,000	4,000
Climb Theatre	11,357	9,361	9,889	13,243	13,375	14,000	10,000	10,000	10,000	10,000	10,000
Ramsey Lions Club	21,360	16,090	18,456	18,484	25,472	31,000	25,000	25,000	25,000	25,000	25,000
Ramsey Lions Donation-Heart Safe						1,000					
Donations	920	5,585	385	-	-	-	-	-	-	-	-
Interest Earnings	6,097	4,517	3,240	2,378	(2,970)	2,310	2,153	-	-	-	-
Total Revenues	44,087	39,608	35,122	37,363	40,936	53,110	41,153	39,000	39,000	39,000	39,000
EXPENDITURES:											
Park Improvement Program											
Central Park Entrance Sign/locks	3,235										
Lake Itasca Observation Boardwalk								40,000			
Observation Deck-Mississippi										85,000	
Boat Launch			20,000								
Elmcrest Park Playground							100,000				
Lions Pavillion Improvements											
Draw Park Restroom						46,040					
Heartsafe						1,000					
Youth First		500	5,500	8,000	3,000	8,000	8,000	8,000	8,000	8,000	8,000
Juvenile Diversion		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
North Commons Park				-	41,387	3,550					
Ramsey Foundation-Cor Performance		5,000									
Safety Camp		5,000	5,000								
Community Programs	11,250										
Dog Park-Alpine Park	6,960										
Skateboard Park in Alpine Park	124,797										
Transfers to Other Funds -											
Total Expenditures	146,242	15,500	35,500	13,000	49,387	63,590	113,000	53,000	13,000	98,000	13,000
Increase (Decrease) in Cash	(102,154)	24,108	(378)	24,363	(8,451)	(10,480)	(71,847)	(14,000)	26,000	(59,000)	26,000
FUND BALANCE, End of Year	114,384	138,492	138,114	162,477	154,026	143,546	71,699	57,699	83,699	24,699	50,699

MSA Fund

	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019
Beginning Balance	661,593	707,503	397,188	828,050	1,226,342	1,053,346	1,374,627	(537,840)	(866,234)	(465,005)
Revenues										
Current Year Allocation (Held at State)	957,571	1,015,240	1,070,753	1,020,221	1,059,584	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
MSA City Received from Held Allocation	824,093									
F&C Land Proceeds per policy			66,129							
McD & Superamerica Land Proceeds Est										
Est LandSale Proceeds Estimated Totally Unknown										
Interest Earnings	30,085	15,875	12,398	(20,595)	1,031	(31)	1,873	(7,689)	(9,331)	(7,325)
Total Revenue	<u>2,473,342</u>	<u>1,738,619</u>	<u>1,546,468</u>	<u>1,827,677</u>	<u>2,286,957</u>	<u>2,053,315</u>	<u>2,376,500</u>	<u>454,471</u>	<u>124,435</u>	<u>527,670</u>
Expenditures										
Street Maintenance Projects	(168,600)									
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
Held Allocation)	(845,728)									
CIP Projects										
2012 Street Maint Alpine & alpaca			(129,947)	(22,801)						
County Road #5/Alpine Drive Realignment					(212,288)					
Armstrong/Bunker Bonding (Ends 2022)			(52,498)	(275,070)	(297,970)	(295,470)	(295,420)	(300,220)	(299,870)	(299,351)
Alpine/Roanoke 10-07	(242,241)	(309,428)								
Alpine Overlay		(56,300)	(231,002)							
Bunker Lake Blvd/Sunwood Drive Traffic Signal							(300,000)			
Bunker Lake Blvd Extension-Armstrong to PUMA							(2,000,000)			
Riverdale Drive Ext Traprock-Armstrong			(3,603)	(33)	(112,412)	(87,588)				
Bunker Lake Blvd & Sunfish Lk Blvd(County Project #002-716-011					(311,151)					
Riverdale Drive Extension Traprock to Ramsey Blvd							(23,000)	(725,000)		
Sunfish Lake Blvd/Alpine Drive Intersection Impr		(64,160)								
Dysprosium Street Reconstruction		(607,988)								
167th Avenue Extension - Jaspar to Armstrong Blvd	(192,631)									
Sunfish Blvd bond payments (Ends 2019)	(176,640)	(163,555)	(161,368)	(163,430)	(159,790)	(155,630)	(155,920)	(155,485)	(149,570)	(148,263)
Total Expenditures	<u>(1,765,839)</u>	<u>(1,341,431)</u>	<u>(718,417)</u>	<u>(601,334)</u>	<u>(1,233,611)</u>	<u>(678,688)</u>	<u>(2,914,340)</u>	<u>(1,320,705)</u>	<u>(589,440)</u>	<u>(587,614)</u>
FUND BALANCE, End of Year	707,503	397,188	828,050	1,226,342	1,053,346	1,374,627	(537,840)	(866,234)	(465,005)	(59,944)
MSA funds dedicated					(597,760)	(591,100)	(591,340)	(595,705)	(589,440)	(587,614)

MSA Fund

Sources:

1. Annual MSA Allotments
2. Interest Earnings

Expenditure Uses:

1. Transfers to General Fund for budgeted general maintenance to state-aid streets
2. Costs associated with municipal state-aid improvement projects as detailed in CIP or as approved by City Council.

Park Improvement Trust										
	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Future
Beginning Balance	2,021,123	1,987,531	2,649,355	2,459,915	1,545,495	804,012	209,072	257,208	286,066	
Projected Revenue										
F&C Land Proceeds		101,111								
MN DNR Grant-North Common Trees				10,498						
Alpine & Rivers Ben Park Easements			52,551	13,000						
Armstrong Trail Grant (MNDNR) City Share is 50%-Exceeded				100,000						
ARAA Share of Elmcrest Park Building			40,000							
Mississippi River Trail County (\$126,800 & Fed \$164,200)					162,800	126,820				
Mississippi Skyway \$100,000 (TOD Grant)					100,000					
Park/Trail Dedications	1,820	619,567	55,855	150,489	100,000	100,000	50,000	50,000	25,000	
Tmobile Tower Rental	18,000	18,000	-	-	-	-	-	-	-	
Donations	2,174	356	-	665	-	-	-	-	-	
Interest Earnings	81,181	56,489	(64,588)	36,899	23,182	12,060	3,136	3,858	4,291	
TOTAL REVENUE	103,175	795,524	83,818	188,053	123,182	112,060	53,136	53,858	29,291	
CIP Projects										
Alpaca Estates Outlet						(35,000)				
Alpine Trail		(58,813)								
Alpine Park Winter Facilities (Future)				(1,300)						\$ (2,500,000)
Armstrong Trail (See \$100,000 grant above)			(17,601)	(201,223)						
Central Park Parkway					(350,000)					
Community Building for Elmcrest Park			(58,634)	(778,724)						
Central Park Sidewalk				(6,386)						
Drinking Fountains		(4,173)	(6,594)	(2,550)	(7,000)	(7,000)				
Draw Park Entrance Monument			(22,319)							
Draw Ballfield area (Future)										\$ (1,200,000)
Draw Park Water Fountains					(15,000)					
Rhinestone Parking Lot	(127,837)									
Card Reader-Canoe Rental	(6,777)									
Elmcrest Creek Trail (Future)										\$ (575,000)
Elmcrest Park Entrance					(80,000)					
Fordbrook Playground										\$ (50,000)
Hunters Hill Park Redevelopment (Future)										\$ (500,000)
Irrigation Titterrud Park (Future)										\$ (76,000)
Lake Ramsey Park (Future)										\$ (4,000,000)
McKinley Trail Connection to Anoka					(25,000)					
Landscape Improvements for Parks	(2,153)		(2,928)		(5,000)	(5,000)	(5,000)	(5,000)		
Mississippi River Park Development (Future)										\$ (750,000)
Mississippi Skyway				(25,979)	(82,665)					
North Commons Park		(70,713)	(6,092)	(13,220)						
Rabbit Park Phase II (Future)										\$ (125,000)
Restroom Facilities			(44,840)							
Ramsey Blvd Path				(10,608)						
Riversbluff Outlaws A Acquisition								(20,000)		
Riverdale Park Sewer & Shelter				(18,015)						
Sixth Community Park (Future)										\$ (1,000,000)
Tennis Courts hydroblasted			(28,540)							
Trail-Mississippi River Regional Trail(See Anoka County & Fed Grant above)			(64,710)	(44,468)						
Mississippi River Trail - Non Grant Funded						(660,000)				
Trail Projects			(21,000)		(300,000)					
Lake Itasca Park Phase I & II (Future)										\$ (1,200,000)
Total CIP Projects (EXPENDITURES)	(136,767)	(133,700)	(273,258)	(1,102,473)	(864,665)	(707,000)	(5,000)	(25,000)	-	(11,976,000)
FUND BALANCE, End of Year	1,987,531	2,649,355	2,459,915	1,545,495	804,012	209,072	257,208	286,066	315,357	

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>
FUND BALANCE - Beginning of Year	1,328,578.65	1,673,587.11	1,700,019.84	1,829,366.80	2,237,525.92	2,915,470.94	3,159,227.94	2,769,430.36	2,554,971.82	1,445,296.40	1,839,826.65
REVENUES:											
Special Assessments (P&I)	454,468.21	497,225.83	554,388.16	365,935.38	301,614.47	250,904.34	147,000.00	129,000.00	87,000.00	66,000.00	50,000.00
Transfers from Other Funds:											
Business Subsidys from TIF 10 eligible				870,128.30							
General Fund - 10% transfer (excess rev	0.00	603,000.00	30,750.16	71,706.00	286,612.00						
TIF 8 Reimbursement interfund Loan										936,850.81	
Non-TIF Interest Transfer			220,948.00								
Wiser Choice Liquor-Rent & Taxes					42,254.03	33,364.69					
Funding for future road projects Remaining from 2013 budget (\$219,493 not transferred from PIR in 2013)					303,478.00						
Close Project Funds				44,676.06	10,500.00						
Prn/Int-Park & Ride	12,272.00	11,465.64	11,336.00	10,868.00							
Interest Earnings	67,780.78	62,964.65	41,947.37	34,495.79	(43,756.29)	43,732.06	47,388.42	41,541.46	38,324.58	21,679.45	27,597.40
Miscellaneous/anoka cty share access mgmt		530.00									
Total Revenues	534,520.99	1,175,186.12	859,369.69	1,397,809.53	900,702.21	328,001.09	194,388.42	170,541.46	125,324.58	1,024,530.26	77,597.40
EXPENDITURES:											
150th Avenue Sidewalk		51,704	3,000								
2012 Budget-Muni Center Debt				603,000							
151/152nd Assessment		211,686	72,351								
Ute Stret Assess		31,168	7,223								
Phone Survey Road Maint/Decision Resources & Himle Rapp			37,474								
Dysprosium Assess			104,054								
Chameleon Street Assess			120,441								
Transmission Lines buried (internal Loan Res TIF 14- 4% interest 3-8-11			130,199								
Add'l 2010 Street Maint program			17,262								
Bury & Carlson Conduit Pile					138,277						
Tinklenburg Hwy 10 Funding					45,037	34,454					
Hwy 10/169 Transportation alliance							30,000	30,000			
Azurite Septic Repair Assessed		5,174									
Alpine Drive Railroad Crossing					1,471	8,314	88,215				
River Pines Lift Station Street Connection										55,000	
North Highway 10 Frontage Road									900,000		
Alpine /Roanoake Assess			11,087								
Veterans Drive Streetscape										240,000	
Sunwood Drive Roundabout Landscaping								20,000			
Jarvis Street Reconstruction Improvement								279,000	279,000	279,000	
Garnet Street Reconstruction from 2013 Road Funding Excess includes \$60,000 for Garnet Sidewalk							409,971				
Property Taxes Wiser Choice					8,040	12,724					
Single Road Access Areas							25,000	25,000	25,000	25,000	25,000
Foster ROW Purchase		380,312									
Anoka Cnty S.A. Expenses	6,464	6,865	5,601	5,801	4,932	3,751	6,000	6,000	6,000	6,000	6,000
Transfers to Other Funds:											
S/A To proj/bond funds 2012 Gen Fund Budget Transfer				244,500	25,000						
Closed Project Funds			15,895								
General - Street Maint Prog	183,048	461,845	205,435	136,349	-	25,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	189,513	1,148,753	730,023	989,650	222,757	84,244	584,186	385,000	1,235,000	630,000	56,000
INCREASE (DECREASE) IN CASH	345,008.46	26,432.73	129,346.96	408,159.12	677,945.02	243,757.00	(389,797.58)	(214,458.54)	(1,109,675.42)	394,530.26	21,597.40
FUND BALANCE - End of Year	1,673,587.11	1,700,019.84	1,829,366.80	2,237,525.92	2,915,470.94	3,159,227.94	2,769,430.36	2,554,971.82	1,445,296.40	1,839,826.65	1,861,424.05

Sewer Utility Fund - Working Capital												
	Act	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019
Beginning Balance		6,578,086	4,970,678	4,862,722	5,534,360	6,594,163	7,118,588	7,709,255	8,072,272	8,142,706	8,885,112	9,217,515
Utility Revenue												
From Utility Billings(sewer study)		1,200,891	1,261,609	1,236,771	1,324,342	1,315,823	1,377,500	1,391,275	1,405,188	1,419,240	1,433,432	1,447,766
Internal Loan to offset Muni Center Debt beginning year 2010-2			30,243	61,853	43,307	44,173	61,853	61,853	61,853	61,853	61,853	61,853
Internal loan to offset RTC land Purchase - 10 Year @ 2% (When land proceeds received)					37,442	-	142,444	-	-	-	-	-
Interest Earnings		206,288	244,914	138,022	96,996	(127,281)	106,779	115,639	121,084	122,141	133,277	138,263
SAC(3421 acct)		9,200	7,760	5,000	1,650	4,175	1,550	3,000	3,000	3,000	3,000	3,000
Connection Charges-Trunk (3431 acct)3% anr		4,862	36,206	-	299,021	79,173	4,537	25,000	25,000	25,000	25,000	25,000
Operating Expense		(656,533)	(688,688)	(764,110)	(742,955)	(770,757)	(850,000)	(862,750)	(875,691)	(888,827)	(902,159)	(915,691)
(Personal Services, Supplies, Other Services & Charges)												
CIP Projects-Sewer Utilities												
Utility Truck							(54,745)				(25,000)	
Sewer Jet Vac Truck		(4,717)										
Abandon Wildlife Sanctuary Lift Station Pump				(5,898)							(352,000)	
Abandon Liftstation River Pines											(45,000)	
Internal loan RTC land Purchase - 10 Year @		(2,334,394)										
NW S&W Ext		(33,005)										
Garnet Street Reconstruction Impr								(271,000)				
Sewer ext for Bunker/Puma									(500,000)			
Sewer Ext Armstrong to Traprock(Riverdale)							(199,250)					
Fire Station #1 Sanitary Sewer								(60,000)				
Lift Station #1 Replace Cabinet								(40,000)				
Internal Loan to offset Muni Center Debt beginning year 2010-2			(1,000,000)									
Sunwood Realignment						(20,881)						
West Mississippi Park Sewer									(170,000)			
Remaining Working Capital Balance		4,970,678	4,862,722	5,534,360	6,594,163	7,118,588	7,709,255	8,072,272	8,142,706	8,885,112	9,217,515	9,977,706

*** This fund is created to offset the repairs of lines. The city currently has over \$21,000,000 of sewer lines (per 2013 audit) which includes over \$5.8M of accumulated depreciation

2nd Loan - 2010

MUNI Center Debt Internal Loan

\$1,000,000.00 PV
5.00% Rate
20 Term

Original for 2010 budget Sewer Fund Loan Towards Muni Debt

Payment	NPV_Beginning	Interest	Period	Principal	Remaining Balance	Payment Due
\$80,243.00	\$1,000,000.00	\$50,000.00	1	\$30,243.00	\$969,757.00	1/1/2010
\$80,243.00	\$969,757.00	\$48,487.85	2	\$31,755.15	\$938,001.85	1/1/2011
\$80,243.00	\$938,001.85	\$46,900.09	3	\$33,342.91	\$904,658.94	1/2/2012
\$80,243.00	\$904,658.94	\$45,232.95	4	\$35,010.05	\$869,648.89	1/1/2013
\$80,243.00	\$869,648.89	\$43,482.44	5	\$36,760.56	\$832,888.33	1/1/2014
\$80,243.00	\$832,888.33	\$41,644.42	6	\$38,598.58	\$794,289.75	1/1/2015
\$80,243.00	\$794,289.75	\$39,714.49	7	\$40,528.51	\$753,761.24	1/2/2016
\$80,243.00	\$753,761.24	\$37,688.06	8	\$42,554.94	\$711,206.30	1/1/2017
\$80,243.00	\$711,206.30	\$35,560.32	9	\$44,682.68	\$666,523.62	1/1/2018
\$80,243.00	\$666,523.62	\$33,326.18	10	\$46,916.82	\$619,606.80	1/1/2019
\$80,243.00	\$619,606.80	\$30,980.34	11	\$49,262.66	\$570,344.14	1/2/2020
\$80,243.00	\$570,344.14	\$28,517.21	12	\$51,725.79	\$518,618.34	1/1/2021
\$80,243.00	\$518,618.34	\$25,930.92	13	\$54,312.08	\$464,306.26	1/1/2022
\$80,243.00	\$464,306.26	\$23,215.31	14	\$57,027.69	\$407,278.57	1/1/2023
\$80,243.00	\$407,278.57	\$20,363.93	15	\$59,879.07	\$347,399.50	1/2/2024
\$80,243.00	\$347,399.50	\$17,369.98	16	\$62,873.02	\$284,526.48	1/1/2025
\$80,243.00	\$284,526.48	\$14,226.32	17	\$66,016.88	\$218,509.60	1/1/2026
\$80,243.00	\$218,509.60	\$10,925.49	18	\$69,317.51	\$149,192.29	1/1/2027
\$80,243.00	\$149,192.29	\$7,469.61	19	\$72,783.39	\$76,408.90	1/2/2028
\$80,229.35	\$76,408.90	\$3,820.45	20	\$76,408.90	\$0.00	1/1/2029
		\$604,846.35		\$1,000,000.00		

\$969,757.00 PV
2.00% Rate
20 Term

For 2011 and forward budget Sewer Fund Loan Towards Muni Debt lower Int due to economy

Payment	NPV_Beginning	Interest	Period	Principal	Remaining Balance	Payment Due
\$61,853.00	\$969,757.00	\$19,398.14	1	\$42,457.86	\$927,299.14	1/1/2011
\$61,853.00	\$927,299.14	\$18,545.98	2	\$43,307.02	\$883,992.12	1/1/2012
\$61,853.00	\$883,992.12	\$17,679.84	3	\$44,173.16	\$839,818.97	1/1/2013
\$61,853.00	\$839,818.97	\$16,796.38	4	\$45,056.62	\$794,762.34	1/1/2014
\$61,853.00	\$794,762.34	\$15,895.25	5	\$45,957.75	\$748,804.59	1/1/2015
\$61,853.00	\$748,804.59	\$14,976.09	6	\$46,876.91	\$701,927.68	1/1/2016
\$61,853.00	\$701,927.68	\$14,038.55	7	\$47,814.45	\$654,113.24	1/1/2017
\$61,853.00	\$654,113.24	\$13,082.26	8	\$48,770.74	\$605,342.50	1/1/2018
\$61,853.00	\$605,342.50	\$12,106.85	9	\$49,746.15	\$555,596.35	1/1/2019
\$61,853.00	\$555,596.35	\$11,111.93	10	\$50,741.07	\$504,855.28	1/1/2020
\$61,853.00	\$504,855.28	\$10,097.11	11	\$51,755.89	\$453,099.38	1/1/2021
\$61,853.00	\$453,099.38	\$9,061.99	12	\$52,791.01	\$400,308.37	1/1/2022
\$61,853.00	\$400,308.37	\$8,006.17	13	\$53,846.83	\$346,461.54	1/1/2023
\$61,853.00	\$346,461.54	\$6,929.23	14	\$54,923.77	\$291,537.77	1/1/2024
\$61,853.00	\$291,537.77	\$5,830.76	15	\$56,022.24	\$235,515.53	1/1/2025
\$61,853.00	\$235,515.53	\$4,710.31	16	\$57,142.69	\$178,372.84	1/1/2026
\$61,853.00	\$178,372.84	\$3,567.46	17	\$58,286.54	\$120,087.29	1/1/2027
\$61,853.00	\$120,087.29	\$2,401.75	18	\$59,451.25	\$60,636.04	1/1/2028
\$61,848.76	\$60,636.04	\$1,212.72	19	\$60,636.04	(\$0.00)	1/1/2029
		\$205,445.76		\$969,757.00		

Stormwater Management Fund #292

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019
Beginning Balance	967,741	398,378	331,455	346,887	456,111	476,355	254,682	171,647	189,447	207,514	225,851
Developer's Contributions	-	24,473	7,732	102,905	28,833	18,819	15,000	15,000	15,000	15,000	15,000
Interest Earnings	27,494	15,142	7,700	6,318	(8,589)	7,428	4,045	2,800	3,067	3,338	3,613
Total Revenues	27,494	39,615	15,432	109,223	20,244	26,247	19,045	17,800	18,067	18,338	18,613
CIP Projects-Park Projects											
Wetland Credits		(50,610)									
Riverdale Drive Ext						(247,920)	(102,080)				
Sunfish Lake Blvd Storm	(200,000)										
Outfall to Mississippi	(396,857)	(55,928)									
Total Expenditures	(596,857)	(106,537)	-	-	-	(247,920)	(102,080)	-	-	-	-
Increase (decrease) in Cash	(569,363)	(66,923)	15,432	109,223	20,244	(221,673)	(83,035)	17,800	18,067	18,338	18,613
FUND BALANCE, End of Year	398,378	331,455	346,887	456,111	476,355	254,682	171,647	189,447	207,514	225,851	244,464

Storm Water Utility Fund #605

	Act	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019
Working Capital												
Beginning Balance		615,570	755,066	938,086	805,183	791,418	779,509	981,346	739,138	(498,325)	(749,145)	(1,716,792)
Utility Revenue		578,666	617,366	617,579	646,152	677,936	705,000	775,500	853,050	938,355	1,032,191	1,032,191
From Utility Billings												
Interest Earnings		26,732	35,398	24,701	13,492	(17,955)	11,693	14,720	11,087	(7,475)	(11,237)	(25,752)
Operating Expense												
(Personal Services, Supplies, Other Services & Charges)		(168,611)	(173,669)	(194,783)	(300,354)	(281,917)	(285,000)	(308,000)	(317,000)	(327,000)	(337,000)	(347,000)
CIP Projects-Stormwater Utility												
County 43 Ditch Cleaning									(180,000)			
Street Sweeper											(180,000)	
Sunwood Drive Realignment						(364,882)						
Annual Drainage Enhancement								(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Alpine Drive Culvert Replacement							(55,330)					
The Draw Stormwater Grates								(10,000)				
Jarvis Street Reconstruction Improvement									(29,000)	(29,000)	(29,000)	
River Storm Water Discharge Treatment								(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Storm Sewer Ext from Bunker to Lake Ramsey								(250,000)				
Storm Sewer Garnet/168th Avenue								(198,000)				
Storm Sewer Andrie/164th Avenue									(1,020,600)			
Storm Sewer Alpine Drive-Armstrong to Variolite										(60,700)		
Storm Sewer Stanhope Terrace & North Forty											(587,600)	
Storm Sewer Ford Brook Estates												(237,600)
Riverdale Drive Ext							(158,572)	(91,428)				
Rum River Hills Storm					(95,833)							
West Mississippi Outlet											(680,000)	
Whispering Pines Est Plat 2 Storm												(330,000)
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)										(560,000)		
Storm Water Projects		(297,291)	(296,075)	(580,400)	(277,222)	(25,092)	(15,955)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Storwater Drainage Impr (see project list)									(380,000)	(30,000)		
Remaining Working Capital Balance		755,066	938,086	805,183	791,418	779,509	981,346	739,138	(498,325)	(749,145)	(1,716,792)	(1,799,953)

*** This fund is created to offset the repairs of storm drains. The city currently has over \$11,600,000 of storm lines (per 2013 audit which includes \$2.0M of accum depr.

Street Light Utility Fund #603 - Working Capital

	Act	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019
Beginning Balance		1,091,042	1,107,885	1,167,489	1,204,373	1,228,198	1,010,548	1,180,207	1,189,910	1,191,758	1,184,635	1,168,404
Utility Revenue From Utility Billings		172,897	179,272	178,850	178,365	200,558	187,500	175,000	175,000	175,000	175,000	175,000
Contributions from Developers												
Interest Earnings		40,288.00	41,462.00	27,326.00	19,641.10	(21,493.73)	15,158.23	17,703.10	17,848.65	17,876.38	17,769.52	17,526.06
Operating Expense (Personal Services, Supplies, Other Services & Charges)		(118,026)	(140,032)	(144,930)	(147,533)	(150,695)	(143,000)	(168,000)	(176,000)	(185,000)	(194,000)	(200,000)
CIP Projects-Street Light Utility												
Sunwood Realignment						\$ (111,732)						
Priority/Developer Street Lights (Sunwood realign booked 2x in 2013)	\$	(78,316)	\$ (21,098)	\$ (24,362)	\$ (26,648)	\$ (134,287)	\$ 110,000	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Remaining Working Capital Balance		1,107,885	1,167,489	1,204,373	1,228,198	1,010,548	1,180,207	1,189,910	1,191,758	1,184,635	1,168,404	1,145,930

*** This fund is created to offset the repairs of lights. The city currently has almost \$1M of street lights (per 2013 audit) which includes \$388,000 of accum depr

Water Utility Fund #601											
	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	2018	2019
Capital Expenses-Equipment											
CIP Projects											
PW Land/Building											
PW Land/Building-Internal Loan 2009-2029 @2%											
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% \$	(1,000,000)										
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Sold \$	(2,334,394)										
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%			\$ (1,000,000)								
Fire Station #1 Extension of Water											
County Radio System (3-Year Funding)							\$ (55,000)				
3/4 Ton Truck							\$ (1,700)	\$ (1,700)	\$ (1,700)		\$ (47,250)
Utility Truck										\$ (25,000)	
A. Water Supply & Treatment Improvements											
2 Renovate Pump House #3								\$ (60,000)			
3 Well #1 Rehabilitation							\$ (32,000)	\$ (35,000)	\$ (38,000)	\$ (41,000)	\$ (44,000)
4 Well #7 & 8	(69,373)										
6 Bonding & Study for Water Treatment Facility (20 yrs @5.0%-\$19.575M)										\$ (1,552,250)	\$ (1,552,250)
7 Site Acquisition for Water Treatment Plant										\$ (1,000,000)	
8 Water Meter Replacement	(209,999)	(210,571)	(109,665)								
Pump House #1 Building Repairs											
B. Water Storage Improvements											
1 1.5 MG Ground Storage Reservoir									\$ (2,000,000)		
2 2.00 MG Elevated Storage Reservoir (Elmcrest Park)	(2,176,853)	(1,213,501)									
3 2.00 MG Elevated Storage Reservoir (Elmcrest Park) Site Land	(768,513)										
Refurbish Water Tower #1									\$ (1,300,000)		
Refurbish Water Tower #2										\$ (1,300,000)	
C. Distribution System Improvements											
2 Alpine Park to Regency Pond	(314,533)										
8 Alpine Drive-CSAH 5 to Germanium St Watermain						(83,000)					
12 River Pines Lift Station Water Connection										\$ (20,000)	
17 General Infrastructure Needs											
D. Distribution System Maintenance Improvements											
Watermain Looping Bunker Lake Blvd								\$ (350,000)			
Watermain Looping Sunfish Lake Blvd									\$ (450,000)		
Watermain Looping Ramsey Boulevard to Traprock								\$ (400,000)			
Bunker/Puma Water Trunk Extension								\$ (700,000)			
Sunfish Lake Blvd/Alpine Drive Intersection Sign			(62,995)								
Watermain Sunwood Drive Realignment					(347,540)						
Garnet Street Reconstruction Improvement							\$ (170,000)				
6 Watermain Looping (Riverdale Drive Project-Traprock to Armstrong)						\$ (841,725)					
Subtotal - Capital Expenses	\$ (6,873,666)	\$ (1,424,072)	\$ (1,172,660)	\$ -	\$ (347,540)	\$ (924,725)	\$ (202,000)	\$ (1,545,000)	\$ (3,808,000)	\$ (3,893,250)	\$ (1,596,250)
Operational Expenses											
Operating Expense-Distribution and Administration	(603,685)	(792,870)	(785,299)	(700,562)	(704,375)	(725,506)	(747,271)	(769,689)	(792,780)	(816,563)	(841,060)
Operating Expense-Treatment					-	-	-			(671,353)	(691,494)
Subtotal-Operating Expense	\$ (603,685)	\$ (792,870)	\$ (785,299)	\$ (700,562)	\$ (704,375)	\$ (725,506)	\$ (747,271)	\$ (769,689)	\$ (792,780)	\$ (1,487,916)	\$ (1,532,554)
Total Annual Expenses	\$ (7,477,351)	\$ (2,216,942)	\$ (1,957,959)	\$ (700,562)	\$ (1,051,915)	\$ (1,650,231)	\$ (949,271)	\$ (2,314,689)	\$ (4,600,780)	\$ (5,381,166)	\$ (3,128,804)
Water System Revenue											
il Impact Study 10/05 reduced by 200-300 units per year to be conservative)	895	784	900	502	394	369	100	100	100	100	100
Water Sales (gallons/year)	923,993,850	973,353,713	975,000,000	975,000,000	975,000,000	975,000,000	975,000,000	1,269,000	1,269,000	1,269,000	1,269,000
Water rates (\$/1000 gal)(5% annual increase)	\$ 2.05	\$ 2.16	\$ 2.27	\$ 2.38	\$ 2.38	\$ 2.43	\$ 2.47	\$ 2.52	\$ 2.57	\$ 2.70	\$ 2.83
Water Availability Charge (WAC) (\$/connection)(I)	\$ 1,557	\$ 1,627	\$ 1,701	\$ 1,640	\$ 1,148	\$ 1,177	\$ 1,206	\$ 1,236	\$ 1,267	\$ 1,299	\$ 1,331
Connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 2,113	\$ 2,209	\$ 2,308	\$ 2,226	\$ 1,558	\$ 1,597	\$ 1,637	\$ 1,678	\$ 1,720	\$ 1,763	\$ 1,807
Water Rate Revenue(Water Sales/1000 x Water Rates) + water meters	\$ 1,693,581	\$ 1,633,461	\$ 1,820,130	\$ 2,066,436	\$ 1,917,708	\$ 1,845,000	\$ 1,891,125	\$ 1,939,916	\$ 1,985,339	\$ 2,044,899	\$ 2,106,246
WAC Revenue(Service Connections x Wac Charge)	\$ 77,850	\$ 165,406	\$ 83,349	\$ 490,360	\$ 242,228	\$ 77,682	\$ 120,612	\$ 123,627	\$ 126,718	\$ 129,886	\$ 133,133
nk Charge Revenue (Service Connections when platted x Connection Charge)	\$ 10,600	\$ 79,711	\$ -	\$ 523,999	\$ 139,711	\$ 81,213	\$ 177,115	\$ 177,935	\$ 178,775	\$ 224,440	\$ 224,440
Interest Earnings	\$ 459,839	\$ 306,955	\$ 267,790	\$ 157,107	\$ (213,783)	\$ 182,140	\$ 193,735	\$ 214,501	\$ 215,896	\$ 183,771	\$ 144,994
Total System Revenue	\$ 2,241,870	\$ 2,185,533	\$ 2,171,269	\$ 3,237,902	\$ 2,085,864	\$ 2,186,035	\$ 2,382,587	\$ 2,455,979	\$ 2,506,728	\$ 2,582,996	\$ 2,608,812
Trunk Charges returned for John Peterson's Agreement											
			\$ -				(144,375)	(144,375)	(144,375)	(144,375)	(144,375)
							(75 units)	(75 units)	(75 units)	(45 units)	(45 units)
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% \$											
PW Land/Building-Internal Loan 2009-2029 @2%	\$ 80,243	\$ 80,243	\$ 956,762	\$ 43,093	\$ 31,637	\$ 32,270	\$ 32,915	\$ 33,574	\$ 34,245	\$ 34,930	\$ 35,629
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%	\$ 59,527	\$ 59,527		\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Sold			\$ 37,442	\$ -	\$ -	\$ 142,444	\$ -	\$ -	\$ -	\$ 259,880	\$ 259,880
Water Working Capital Balance											
Total Annual Expenses	\$ (7,477,351)	\$ (2,216,942)	\$ (1,957,959)	\$ (700,562)	\$ (1,051,915)	\$ (1,650,231)	\$ (949,271)	\$ (2,314,689)	\$ (4,600,780)	\$ (5,381,166)	\$ (3,128,804)
Total System Revenue	\$ 2,381,640	\$ 2,325,303	\$ 3,232,977	\$ 3,368,834	\$ 2,179,987	\$ 2,423,247	\$ 2,333,639	\$ 2,407,702	\$ 2,459,136	\$ 2,795,983	\$ 2,822,512
Net Income(Loss)	\$ (5,095,711)	\$ 108,361	\$ 1,275,018	\$ 2,668,272	\$ 1,128,073	\$ 773,017	\$ 1,384,368	\$ 93,013	\$ (2,141,644)	\$ (2,585,183)	\$ (306,292)
Beginning Water Working Capital Balance	\$ 12,058,651	\$ 6,962,941	\$ 7,071,302	\$ 8,346,320	\$ 11,014,592	\$ 12,142,664	\$ 12,915,681	\$ 14,300,049	\$ 14,393,061	\$ 12,251,417	\$ 9,666,234
Remaining Ending Water Working Capital Balance	\$ 6,962,941	\$ 7,071,302	\$ 8,346,320	\$ 11,014,592	\$ 12,142,664	\$ 12,915,681	\$ 14,300,049	\$ 14,393,061	\$ 12,251,417	\$ 9,666,234	\$ 9,359,942

*** This fund is created to offset the repairs of lines. The city currently has over \$24,000,000 of sewer lines (per 2013 audit which includes \$7.1M of accum depr

TIF Projections District #1-Rivers Bend

				Decertifies	In TIF Amended Budget 12/11			Future
Projected Revenue	Act	Actual	Actual	Actual	Actual	Actual	2014	2014>
FOR TIF I		2009	2010	2011	2012	2013		
District I (2011)								
Balance		1,012,349	1,415,773	2,122,527	2,785,666	1	402,373	311,600
Revenues								
TIF Increments		886,402	867,508	844,792				
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)				787,803				
Advancement on F&C 10-year Loan (See \$1,420,000 below)					120,000			
Transfer from TIF 10 for non-increment int attriuted to land sales above				24,713				
Diamond Graphics Land Sale						407,876		
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025								1,300,000
Repay for Sunfish Park		30,000						
Transfer of Int earnings prior to 1997 to HRA				(263,496)				
Interest Earnings		44,765.79	59,429.26	60,182.23		(3,412.87)	2,000	2,000
Total Revenue		961,168	926,937	1,453,994	120,000	404,463	2,000	1,302,000
Less:								
(\$1,045,000 & \$1,215,000)		(327,127)						
Bond Principal (B&A Cyl \$1,035,000) FUND #342		(175,000)	(185,000)	(200,000)				
Bond Interest (B&A Cyl \$1,035,000)		(28,485)	(19,735)	(10,300)				
McKinley Street or Road Reconstructions								(1,235,000)
Interfund Loan F&C (Tif Spending Plan)					(1,420,000)			
Administrative Expenses		(27,132)	(15,448)	(17,497)	(1,217)	(2,091)	(1,473)	(2,000)
Total Expense		(557,744)	(220,183)	(227,797)	(1,421,217)	(2,091)	(1,473)	(1,237,000)
CIP Project Costs:								
*** Well #3 (97 CIP)								
Amoco Acquisition								
KIH Acq (with TIF 2 & 4)								
B&A Cylinder (bonded)6 yrs @4.5%								
Bury Electric Wires -							(91,300)	
Ramp Construction Extension				(563,058)	(244,448)			
Rail Stop ROW					(862,064)			
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)					(377,936)			
Total CIP Project Costs		-	-	(563,058)	(1,484,448)	-	(91,300)	-
Remaining TIF Balance		1,415,773	2,122,527	2,785,666	1	402,373	311,600	376,600
(Total Revenue less Total Project Costs)								

TIF Projections District #2 - Gateway (2013)							
	Actual 2009	Actual 2010	Tif Plan budget amended Actual 2011	12-11 Actual 2012	Tif Plan Budget Amended 11-13 Actual 2013	Projected 2014	Projected 2015>
Revenues							
TIF Increments on agreements	\$ 1,713,092	\$ 1,778,780	\$ 1,823,891	\$ 1,713,507	\$ 1,557,425	\$ -	\$ -
Transfer of Int earnings prior to 1997 to HRA			(41,387)				
Easement funds for Business Park 95					10,454	0	0
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM				217,422			
Interest Earnings(2000 neg int adj for borrowing)	80,303.68	122,918.08	111,750.72	68,211.43	(21,681.33)	33,633	33,335
Total Revenue	<u>\$1,793,395</u>	<u>\$1,901,698</u>	<u>\$1,894,255</u>	<u>\$1,999,140</u>	<u>\$1,546,197</u>	<u>\$33,633</u>	<u>\$33,335</u>
Expenses							
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(7,152)	(3,993)	(608)				
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(48,600)	(51,300)	(9,000)				
Parabody Pay-Go(site impr)	(20,264)	(20,264)	(20,264)	(20,264)		-	-
*** Well #5-Bond Prin (Fund 328 \$1,695,000 bond)	(450,000)						
Well #5 Bond Int (Fund 328 \$1,695,000 Bond)	(12,038)						
Bond Interest (Fund 323/335 \$2,600,000 Bond)	(10,468)	(3,644)					
Bond Principal (Fund 323/335 \$2,600,000 Bond)	(265,000)	(265,000)					
Sharp Reimbursement-Sunfish Gateway	(46,875)	(46,875)	(46,875)				
Debt Service from TIF 8	(84,577)	(52,385)				-	-
Administrative Expenses	(35,133)	(13,960)	(18,438)	(22,511)	(10,021)	(3,241)	(4,000)
Total Expense	<u>(\$980,107)</u>	<u>(\$457,422)</u>	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$4,000)</u>
AVAILABLE REVENUES	\$813,288	\$1,444,276	\$1,799,071	\$1,956,365	\$1,536,177	\$30,393	\$29,335
CIP Project Costs:							
Command/National Growth-Minks Property	(25,000)	(25,000)	(25,000)				
142nd Court Street Improvements (B&A Cyl)			(325,000)				
Internal Loan from TIF 14 for Admin Fees F&C project		(89,069)	(126,701)			-	-
Parking Ramp Costs				(66,363)		-	-
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)				(500,000)		-	-
RAIL Stop-net of (contingency-\$839,000) per Tim Yantos 2-4-14 (Did not need internal loan received tax funds prior to payment				(2,700,436)			(450,564)
Zeolite Street Constr							(400,000)
Pond Reim-Tag Machine	(19,360)						
County Road #116 (#47 toDysprosium)			(450,000)				
Sunwood Drive Realignment				(500,000)			
County Road #116 (Dysprosium to County #57)	(58,225)						(41,775)
Total CIP Project Costs	<u>(102,584)</u>	<u>(114,069)</u>	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>(892,339)</u>
(Available Revenue less Total Project Costs)	<u>\$710,704</u>	<u>\$1,330,207</u>	<u>\$872,370</u>	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$30,393</u>	<u>(\$863,004)</u>
Remaining TIF Balance/(Deficit)	\$3,138,388	\$4,468,595	\$5,340,965	\$3,530,531	\$5,066,708	\$5,097,100	\$4,234,097
Internal Loans - F&C & TIF 14 Admin Expe				\$ (2,782,605)	\$ (2,824,477)	\$2,943,202 eligibl	\$ (2,874,746) \$ (2,874,746)
Cash Balance not including delinquent tax rec				\$747,926	\$2,242,231	\$2,222,354	\$1,359,351
BALANCE NET OF INTERNAL LOANS FOR F&C & TIF 14							

TIF Projections District #4-Front Street

Projected Revenue FOR TIF IV	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Decertifies Projected 2014	Projected 2015>
District I (2014) Balance	858,342	1,349,205	321,844	420,373	304,499	335,164	164,083
Revenues							
TIF Increments	535,185	483,351	443,706	387,854	333,195	318,078	
Auction Proceeds-Oasis			2,029				
Transfer of Int earnings prior to 1997 to HRA			(52,367)				
Interest Earnings	36,234	24,187	9,106	6,137	(6,749)	5,027	2,461
Total Revenue	571,419	507,539	402,474	393,991	326,446	323,106	2,461
Less:							
GB Properties	(25,000)						
Riverview Community Bank (Premier Land Reim)	(30,573)	(30,573)	(30,573)			(14,849)	
Administrative Expenses	(24,982)	(31,847)	(11,726)	(13,841)	(11,347)	(9,617)	(10,000)
Total Expense	<u>(80,555)</u>	<u>(62,420)</u>	<u>(42,299)</u>	<u>(13,841)</u>	<u>(11,347)</u>	<u>(24,465)</u>	<u>(10,000)</u>
CIP Project Costs:							
Oasis Market		(1,078,195)	(11,645)				
US Bank Road Easement		(89,630)					
Zeolite							
Street Recon-Annual Road Improvements-Sunwood Drive		(304,655)	(250,000)	(275,000)	(275,000)	(275,000)	
Riverdale Drive Ext Traprock-Armstrong(Road Funding?)						(194,721)	(155,279)
Garnet Recon???							
Alpine Drive Road Improvement (South of Alpine Drive in DD1)				(221,024)	(9,434)		
Total CIP Project Costs	-	(1,472,480)	(261,645)	(496,024)	(284,434)	(469,721)	(155,279)
Remaining TIF Balance	<u>1,349,205</u>	<u>321,844</u>	<u>420,373</u>	<u>304,499</u>	<u>335,164</u>	<u>164,083</u>	<u>1,266</u>
(Total Revenue less Total Project Costs Note: 100% of Prin & interest paid thru TIF)							

TIF Projections District #7

B&B Carpeting

Projected Revenue FOR TIF VII	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Decertifies Projected 2015
District VII (2015)							
Balance	(6,104)	2,022	7,935	13,219	14,814	13,535	15,742
Revenues							
B&B Carpeting	31,733	29,266	30,132	29,484	22,423	26,008	22,000
Interest Earnings	(75.23)	204.54	212.53	243.65	(254.30)	390.13	330.00
Total Revenue	31,657	29,471	30,344	29,728	22,169	26,398	22,330
Less:							
B&B Revenue Note-Prn (site impr)	(23,000)	(23,000)	(23,000)	(26,500)	(22,000)	(23,000)	(22,000)
Administrative Expenses	(531)	(558)	(2,060)	(1,633)	(1,448)	(1,192)	(3,000)
S&W Extension							
Total Expense	(23,531)	(23,558)	(25,060)	(28,133)	(23,448)	(24,192)	(25,000)
Remaining TIF Balance	2,022	7,935	13,219	14,814	13,535	15,742	13,072
(Total Revenue less Total Project Costs)							

TIF Projections District #8
Maken

Projected Revenue	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
FOR TIF VIII												
District VIII (2028)												
Balance	6,713	8,912	8,233	1,916	90,789	142,818	101,839	327,468	556,480	788,928	88,011	313,433
DECERTIFY After 2019 Debt over & positive Bal												
Revenues												
Land Proceeds-Lundeen												
Land Proceeds-W Properties												
Land Proceeds-Cullinan												
Relocation Fees												
Tax Increment	267,591	297,177	363,501	360,779	297,781	292,875	250,000	250,000	250,000	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt	84,577	52,385										
Interfund Loan from PIR												
Interest Earnings	1,147.96	2,021.51	1,584.71	882.25	(2,820.19)	2,142.27	1,527.59	4,912.02	8,347.20	11,833.92	1,320.17	4,701.49
Total Revenue	353,316	351,584	365,086	361,661	294,961	295,017	251,528	254,912	258,347	261,834	251,320	254,701
Less:												
Principal on 920,000 GOTI Bond (Fund 330 141st&143rd)			(220,000)	(200,000)	(200,000)	(300,000)						
Int on 920,000 GOTI Bond(fund 330-141st &143rd Ave)	(32,936)	(42,050)	(41,863)	(28,000)	(20,495)	(12,000)						
Principal on 1,680,000 GO Taxable(Fund 329 Maken Land	(221,400)	(233,700)	(41,000)									
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land I	(42,238)	(18,192)	(2,768)									
Interfund Loan Prn from 2002										(500,000)		
Interfund Loan Int (4%)										(436,851)		
Clean up Cullinan Site	(17,454)											
W Properties (Land Reimbursement)	(15,899)	(15,899)	(15,899)	(15,900)	(15,899)	(15,899)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)	(15,900)
Lundeen Holdings (Phase II Reimbursement)		(40,000)	(45,000)	(17,337)								
Administrative Expenses	(21,190)	(2,423)	(4,873)	(11,552)	(6,537)	(8,097)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expense	(351,117)	(352,263)	(371,402)	(272,789)	(242,931)	(335,996)	(25,899)	(25,900)	(25,899)	(962,751)	(25,899)	(25,900)
CIP Project Costs:												
Total CIP Project Costs	-	-	-	-	-	-	-	-	-	-	-	-
Remaining TIF Balance	8,912	8,233	1,916	90,789	142,818	101,839	327,468	556,480	788,928	88,011	313,433	542,234
(Total Revenue less Total Project Costs)												

Note: Will need to pool increment from TIF 2 to pay off bonds

TIF Projections District #8
Maken

Projected Revenue	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FOR TIF VIII								
District VIII (2028)								
Balance	542,234	774,469	1,026,086	1,281,477	1,540,699	1,803,809	2,070,867	2,341,930
DECERTIFY After 2019 Debt over & positive Bal								
Revenues								
Land Proceeds-Lundeen								
Land Proceeds-W Properties								
Land Proceeds-Cullinan								
Relocation Fees								
Tax Increment	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt								
Interfund Loan from PIR								
Interest Earnings	8,133.51	11,617.03	15,391.28	19,222.15	23,110.48	27,057.14	31,063.00	35,128.94
Total Revenue	258,134	261,617	265,391	269,222	273,110	277,057	281,063	285,129
Less:								
Principal on 920,000 GOTI Bond (Fund 330 141st&143rd)								
Int on 920,000 GOTI Bond(fund 330-141st &143rd Ave)								
Principal on 1,680,000 GO Taxable(Fund 329 Maken Land								
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land I								
Interfund Loan Prn from 2002								
Interfund Loan Int (4%)								
Clean up Cullinan Site								
W Properties (Land Reimbursement)	(15,899)							
Lundeen Holdings (Phase II Reimbursement)								
Administrative Expenses	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
Total Expense	(25,899)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
CIP Project Costs:								
Total CIP Project Costs	-	-	-	-	-	-	-	-
Remaining TIF Balance	774,469	1,026,086	1,281,477	1,540,699	1,803,809	2,070,867	2,341,930	2,604,956
(Total Revenue less Total Project Costs)								

Note: Will need to pool increment from TIF 2 to pay off b

Projected Revenue FOR TIF IX	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected 2014	Projected 2015	Projected 2016
District IIX (2029) Balance	(19,742)	(17,882)	(14,641)	(16,854)	(15,697)	(14,177)	(12,352)	(11,645)
Revenues								
Tax Increment	27,910	29,250	24,867	24,902	23,780	23,814	23,000	23,000
Interest Earnings	(521.59)	(439.00)	(237.27)	(192.84)	(175.30)	(106.32)	(92.64)	(87.34)
Total Revenue	27,389	28,811	24,630	24,709	23,605	23,708	22,907	22,913
 Administrative Expenses	 (529)	 (570)	 (1,844)	 (1,052)	 (1,384)	 (1,184)	 (1,500)	 (1,500)
Site Improvements(2004-2023)	(25,000)	(25,000)	(25,000)	(22,500)	(20,700)	(20,700)	(20,700)	(20,700)
Total Expense	(25,529)	(25,570)	(26,844)	(23,552)	(22,084)	(21,884)	(22,200)	(22,200)
Remaining TIF Balance	(17,882)	(14,641)	(16,854)	(15,697)	(14,177)	(12,352)	(11,645)	(10,932)
(Total Revenue less Total Project Costs)								

Projected Revenue FOR TIF IX	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
District IIX (2029) Balance	(10,932)	(10,214)	(9,491)	(8,762)	(8,028)	(7,288)	(6,543)
Revenues							
Tax Increment	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Interest Earnings	(81.99)	(76.61)	(71.18)	(65.72)	(60.21)	(54.66)	(49.07)
Total Revenue	22,918	22,923	22,929	22,934	22,940	22,945	22,951
 Administrative Expenses	 (1,500)	 (1,500)	 (1,500)	 (1,500)	 (1,500)	 (1,500)	 (1,500)
Site Improvements(2004-2	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)
Total Expense	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)
Remaining TIF Balance	(10,214)	(9,491)	(8,762)	(8,028)	(7,288)	(6,543)	(5,792)
(Total Revenue less Total Project Costs)							

Projected Revenue FOR TIF IX	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
District IIX (2029) Balance	(5,792)	14,865	35,676	56,644	77,769	99,052
Revenues						
Tax Increment	23,000	23,000	23,000	23,000	23,000	23,000
Interest Earnings	(43.44)	111.49	267.57	424.83	583.26	742.89
Total Revenue	22,957	23,111	23,268	23,425	23,583	23,743
 Administrative Expenses	 (2,300)	 (2,300)	 (2,300)	 (2,300)	 (2,300)	 (2,300)
Site Improvements(2004-2023)						
Total Expense	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Remaining TIF Balance	14,865	35,676	56,644	77,769	99,052	120,495
(Total Revenue less Total Project Costs)						

TIF Projections District #10
Sunfish Commons

Projected Revenue FOR TIF X	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013
District X (2012) Balance	521,185	719,029	927,756	304,120	3,257
Revenues					
Tax Increment	106,510	182,015	179,171	186,531	-
Wildlife Research Dalager-6690 Sunwood Dr Interfund Loan-PIR Fund					
Adjust off Land Proceeds deposited in TIF 10 but used TIF 1 funds to purchase Transfer back part of proceeds of the \$787,803 per state Auditor Findings			(787,803)	377,936	-
Interest From Land Proceeds Directly Above transferred to TIF 1 who bought land originally QDP/JBT Alliance Land	74,909		(24,713)		
Interest Earnings	21,503	28,082	12,454	6,094	(49)
Total Revenue	202,923	210,098	(620,890)	570,561	(49)
 Administrative Expenses	(1,088)	(1,370)	(2,746)	(1,296)	(904)
 Transfer to PIR fund for Subsidies on Dev Agreement Road Construction-Waltec	(3,990)			(870,128)	-
Total Expense	<u>(5,078)</u>	<u>(1,370)</u>	<u>(2,746)</u>	<u>(871,424)</u>	<u>(904)</u>
 Remaining TIF Balance	719,029	927,756	304,120	3,257	2,304
(Total Revenue less Total Project Costs)					

TIF Projections District #14-COR

Projected Revenue	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected
FOR TIF XIV	2011	2012	2013	2014	2015	2016	2017	2018	2019
District I4									
Balance	-	(33,151)	(2,781,867)	(2,840,479)	(2,387,321)	(2,423,131)	(6,359,478)	(6,454,870)	(6,551,693)
Revenues									
TIF Increments			-	-	-	-	-	-	-
Bond Proceeds F&C Bond	-	6,825,738							
Excess Interest on F&C Bond if Pay off City 1-31-15				538,035					
Interfund Loan - TIF #2									
Interest Earnings	-		(233)	(42,607)	(35,810)	(36,347)	(95,392)	(96,823)	(98,275)
Total Revenue	-	6,825,738	(233)	495,428	(35,810)	(36,347)	(95,392)	(96,823)	(98,275)
Expenditures									
City Fees F&C Interfund Loan Dec 2010	-	(2,443,202)							
Admin Expenses \$500,000 Interfund Loan Dec 2011	(33,151)	(306,252)	(41,639)	(42,269)					
City Costs to be reimbursed									
F&C Draws from Bond	-	(6,825,000)							
Interest on Interfund Loan Est - 4%(2011-2013)			(16,741)						
Total Expenditures	(33,151)	(9,574,454)	(58,380)	(42,269)	-	-	-	-	-
CIP Project Costs:									
RTC Bunker (Armstrong to Bunker Lake Blvd)						(3,500,000) *			
Zeolite Street						(400,000) *			
Total CIP Project Costs	0	0	-	-	-	(3,900,000)	-	-	-
Remaining TIF Balance	(33,151)	(2,781,867)	(2,840,479)	(2,387,321)	(2,423,131)	(6,359,478)	(6,454,870)	(6,551,693)	(6,649,968)

NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14

*Issue Road Recon Debt if no land/TIF proceeds