

City of Ramsey
Agenda
City Council Work Session
Tuesday November 15, 2011
Immediately following Public Works
Lake Itasca Room 7550 Sunwood Drive NW

- 1. Call to Order**
- 2. Topics for Discussion**
 1. Update on Long Term Road Maintenance Initiative
 2. 2012-2016 Capital Improvement Program (CIP)
 3. Consider Amendments to the Development Review Process
 4. Discuss Meeting Schedule for December
- 3. Future Topics for Discussion - *See Attached Calendar***
 1. Review Future Topics/Calendar
- 4. Mayor/Council/Staff Input**
- 5. Adjournment**

CC Work Session

2. 1.

Meeting Date: 11/15/2011

By: Brian Olson, Engineering/Public Works

Title:

Update on Long Term Road Maintenance Initiative

Background:

During the strategic planning session in January, City Council identified an initiative to solve the long term road maintenance issue as one of the critical tasks to perform in 2011.

On January 18, 2011, information was provided to the City Council about completing a public participation program for this program.

On January 25, 2011, the City Council approved a scope of service to complete the communications plan that would provide multiple opportunities for the public to comment on the need for this program.

In April 19, 2011, the City Council approved a 30 question survey that was given to 300 randomly selected Ramsey residents and authorized Staff to gain feedback from the residents within the community.

On July 19, 2011, the results of the random survey was presented to the City Council and Staff was directed to continue preparing a communication plan.

On October 25, 2011, the City was given the attached Communication plan as well as distribution materials and the website was unveiled in Draft form. The following comments were provided:

- The Garnet Street project was shown as a project that we would provide an alternative funding source for so that we could move forward with surveying, design etc and therefore move forward next summer to show signs of a successful integration of the program. This project is a case that will be discussed before this agenda item at the Public Works Committee. Staff will provide an update of the discussion at the Public Works Committee.
- Council commented on the online survey. After much deliberation, it was the Council direction to allow for an online survey as long as the name and address fields were required for the comments to be registered.
- All meetings that will be held regarding this program will be done at the Ramsey Municipal Center and not "in the neighborhoods" at a neutral site per City Council direction.
- The meeting format will be similar to the Ramsey 3 process. A brief presentation and break into smaller groups to discuss agenda items that are generated by the group. (Open Space technology)
- The City Council wanted more interaction and graphical representation of the issue in the website. This is a funding issue but do not lose sight of the issue. Use the year of original construction map and generate a FAQ that is dynamic and updated frequently.
- The City Council direction was to provide a video on QCTV with the Mayor, Public Works Chair, Public Works Director and City Administrator. Included in this case is a FAQ that will be the primary dialogue in preparation of this video.

The purpose of the case tonight is to provide the City Council with a schedule of activities that will be occurring over the next few months and Staff will be specifically requesting direction on the attached communication plan, attached fact sheet and public engagement survey prepared by Himle Horner relative the long term road maintenance program. Chuck Tombarge will be present at the meeting if there are any questions or further direction is required.

Observations:

Attached to this case is the updated communication plan, a FAQ sheet on which we will base our comments on in the QCTV video and a power point presentation that will be geared towards our business and key stakeholder presentations. Feedback on all three of these items will allow us to move forward with the informational gathering for this issue.

Recommendation:

Based upon discussion

Funding Source:

No funding source has been identified for this action.

Council Action:

Based upon discussion

Attachments

Q & A

communication plan

feedback form

online survey

business fact sheet

business powerpoint

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich
Form Started By: Brian Olson

Date
11/10/2011 03:49 PM
Started On: 11/09/2011

Final Approval Date: 11/10/2011

Ramsey Long-Term Road Maintenance and Reconstruction Program Frequently Asked Questions

Why does Ramsey need a long-term road maintenance and reconstruction program?

Nearly half of Ramsey's 178 miles of roads were constructed during the city's population boom in the 1970s-1980s. Even with routine maintenance by Ramsey Public Works, the maximum life of these roads is 40 years. That means that between now and 2025, about \$90 million or more in road reconstruction will be necessary to repair or replace city streets. Currently, no budget exists for funding this wave of reconstruction, which will largely be the responsibility of local taxpayers.

What will occur if we do not develop a long-term road maintenance program?

While the city's existing maintenance program is stretching the life of local roads, no roads can be built to last indefinitely. Without action, Ramsey's roads will be prone to more potholes, cracks and crumbling pavement – creating serious safety risks for pedestrians and motorists. Poor roads may affect property values and may hinder Ramsey's ability to attract new residents, businesses and jobs. Ultimately, reconstruction will be necessary and the city will need to utilize its current assessment program, which assesses the total cost of projects to property owners in the affected areas. This would place a significant short-term burden on property owners — a challenging option in the current economy.

What are the city's goals for a long-term maintenance and reconstruction program?

The city's goals are to:

- Ensure safety for pedestrians and drivers
- Reduce project delays and avoid higher costs to taxpayers
- Spread out the cost of road maintenance and reconstruction, and keep assessments low
- Maintain high-quality roads that will continue to attract new residents, businesses and jobs

How will a long-term approach benefit me?

Maintaining/rebuilding city streets is critical for ensuring safety and accessibility for residents, businesses and organizations in Ramsey. Crumbling roads can be dangerous for pedestrians and drivers. Businesses, schools and other organizations need roads that sufficiently handle customer and visitor demands. Well-maintained streets also keep our neighborhoods and business districts attractive, which helps protect property values and attract new residents, businesses and jobs. A long-term program also will help spread out the cost of street maintenance.

Where will the funding for a long-term program come from?

The level of work required to repair and reconstruct city streets is beyond the routine maintenance provided for in the city's budget. As a result, the additional cost of reconstruction will largely be the responsibility of city taxpayers. The city is considering the following three options to cover project costs:

1. **Do Nothing:** Use the city's current assessment policy of charging affected property owners — based on the lineal footage of their property — for the total project cost.
2. **Citywide Property Tax Increase:** Proportionally charge all city taxpayers based on their property values for the total cost of the long-term street maintenance and reconstruction program.
3. **Citywide Franchise Fee:** All utility customers pay an equal fee that covers the total cost of the program.

How would Option 1 (the current assessment policy) work?

An assessment would be charged to affected property owners based on the lineal footage of their property. For example, a quarter-acre lot may be assessed a total of \$9,000 or about \$75/month for 10 years. The assessment for a two-acre lot could total \$27,000 or about \$225/month for 10 years. This option places a significant but short-term burden on affected property owners.

How would Option 2 (citywide property tax increase) work?

The increased tax would be based on property values. For example, the owner of an average \$150,000 home could owe an additional \$24/month for up to 40 years. In comparison, the owner of an average \$450,000 home could owe an additional \$51/month for up to 40 years. The increase would be added to property tax bills. This option would spread out the costs to all city taxpayers and helps keep assessments low.

How would Option 3 (city franchise fee) work?

Payable for 20-40 years, a citywide franchise fee charges all utility customers — including tax exempt properties — a monthly fee regardless of property size or value. In other words, the fee would be the same for a \$150,000 home and a \$450,000 home. The fee could equal as much as \$28/month for residential customers – about the cost of purchasing a cup of coffee each day. Commercial customers could pay about \$54/month. Option 3 spreads out the cost to everyone who will benefit from safer and well-maintained streets.

What is the most favored payment option so far?

Option 3 (a citywide franchise fee) is the most preferred option of 49% of city residents, according to a June 2011 public opinion survey conducted on behalf of the city.

Will the money collected as part of this program be dedicated only to road maintenance and reconstruction?

Yes. Regardless of the funding option chosen, funds will be used only for the long-term maintenance and reconstruction of city roads. The city will not divert road funds to fill budget gaps or for spending on other city initiatives.

Are there other sources of funding available for long-term street maintenance? What about money spent on The COR — Ramsey's downtown development?

No. Unfortunately, the cost of road reconstruction is so large that the city would need to dedicate its entire operating budget for nearly nine years to pay for necessary street maintenance and reconstruction. In fact, much of the city's operating budget — including economic development funds and back taxes used for The COR — is earmarked for specific city functions and could not be utilized for long-term road work. While about 20% of long-term street reconstruction costs are expected to qualify for state funding or funding from outside sources, the majority of the cost will be the responsibility of Ramsey city taxpayers.

When will a decision on the long-term road maintenance and reconstruction program be made?

The Ramsey City Council will continue to seek input from residents about the funding options through early 2012. The council is expected to review that input and establish a new policy and funding structure shortly thereafter. Funds will be collected starting in 2012 and are expected to deliver new road reconstruction projects in by next fall (2012).

What are the highest priority projects that will be addressed by the program?

- [Insert list from city]

How can I learn more, ask questions and provide feedback?

- Visit www.ci.ramsey.mn.us or www.facebook.com/CityofRamseyMN
- Public information and input sessions will be held on [date].
- Complete an online survey by going to [insert direct link].
- Contact your City Council member or Ramsey Public Works Director Brian Olson at BOlson@ci.ramsey.mn.us or 763-433-9825.
- In June, the city also conducted a telephone survey of 300 randomly selected residents in Ramsey. Their responses will be reviewed along with other resident input by city staff and council members.

**City of Ramsey
Long-Term Road Maintenance
& Reconstruction Program**

Public Information and Engagement Plan — Revised November 10, 2011

Overview

Roughly half of Ramsey's 178 miles of roads were constructed between 1976 and 1985. With routine maintenance, the average expected life of these roads is 40 years, which means that between now and 2025, the city expects an estimated \$90 million or more in road reconstruction to be necessary to repair or replace its aging streets. While approximately 20 percent of Ramsey's roadways may qualify for state aid, at least 80 percent will be the responsibility of local taxpayers. Currently, the city does not have a street reconstruction policy or a reliable funding source apart from costly individual property assessments.

Recently, the Ramsey City Council agreed to take a more proactive approach to street maintenance and directed staff to develop a policy and funding approach to this long-term issue. Specifically, the city aims to establish a program that:

- **Spreads the cost over time** so individual property owners are not surprised by burdensome multi-year assessments
- **More fairly distributes the cost** to all property owners who benefit from well-maintained roads
- **Removes roadblocks to maintenance** such as insufficient funds or property owner petitions against street repairs, which delay projects and ultimately increase costs
- **Better positions Ramsey for the future** by ensuring high-quality streets that are safe and attract housing, commercial and other economic growth

To measure and better understand public attitudes about these issues, the city conducted a public opinion survey of Ramsey residents in June 2011. The results indicated that street maintenance is one of the most serious issues facing the city, according to respondents. In addition, nearly three-quarters of respondents indicated support for developing a long-term policy for street maintenance and reconstruction.

The survey, however, revealed a lack of majority support for a specific funding source and highlighted general concerns that exist and should be addressed. They include:

- **A challenging economic environment** in which home and business owners will find it difficult to support higher taxes or fees
- **Currently well-maintained roads** that have not shown visible wear
- **Limited public awareness** about the history and anticipated expense of maintaining the city's road system
- **Public sensitivity** to any increase in taxes or fees — as well as increased government spending

Public Information and Engagement Plan

The following public information and engagement plan aims to achieve the city's broad goals, and address the following objectives:

- **Communicate the need for a long-term road maintenance program**, including the consequences of inaction, expected program benefits and the timeline for developing and rolling out a program
- **Engage Ramsey property owners in a public discussion** about potential funding options
- **Build community consensus around a solution**
- **Increase public awareness** about the new policy and funding plan and its early successes (following policy approval)

Public Information and Engagement Strategies

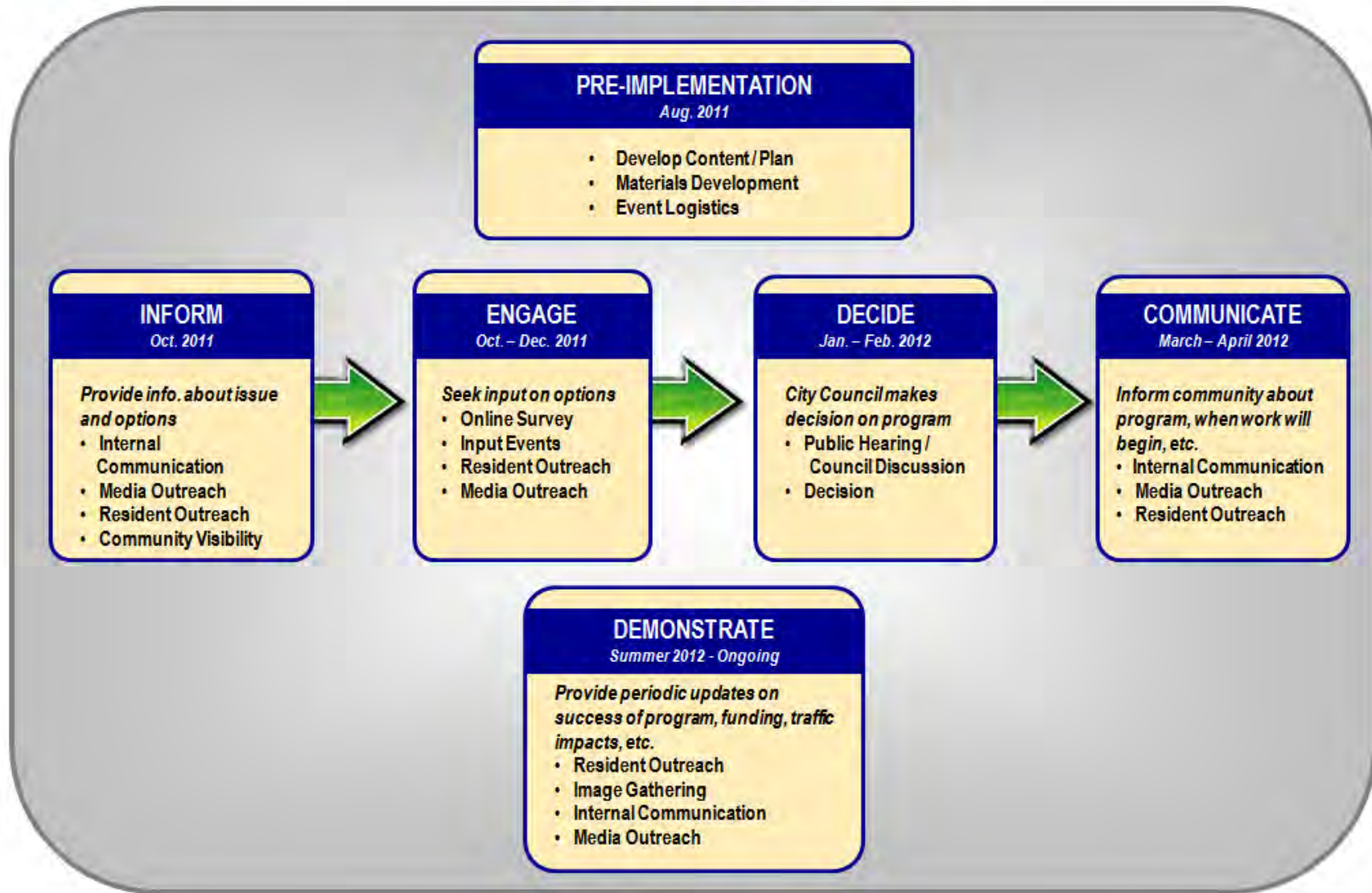
Given the long-term nature of this issue and financial impact to property owners, public information and engagement efforts should focus on the following strategies:

- **Illustrate the extent of the issue**, including photographs of what roads will look like if not repaired, program size in relationship to the city's standard budget, and program and individual project timelines
- **Explain the funding options**, including the basis of each option, how long funds will be collected, anticipated amounts explained in terms residents will understand and how funds will be managed
- **Help residents and business owners connect with the benefits**, including ward-specific priority projects, improvements to safety, spreading the cost across all who will benefit and avoiding expensive assessments
- **Provide two-way communication opportunities** to deliver information about the program and potential funding options, respond promptly to resident questions and concerns, and collect public input that will be useful in making a final policy and funding decision. This includes letting participants know how their input will be used. Methods should be both online/electronic (e.g. website, Facebook, online survey) and traditional (e.g. community meetings, phone, one-on-one discussions) to provide ample opportunity for all constituents to participate.
- **Provide extra context for community leader stakeholders**, such as commercial/business owners in high traffic areas, school bus drivers and city/Public Works employees and other stakeholders, who will have a specific interest in the program and/or will be looked to by others to help explain the need.



Public Information/Engagement Strategy Overview

Aug. 2011 - Ongoing



Tactical Plan and Timeline

Pre-Implementation

| Activity | Timeline | Detail |
|--|---------------------------|---|
| Key Discussion Points and FAQs | Aug. Sept. | <ul style="list-style-type: none"> ▪ Research/finalize Options 1, 2 & 3 for funding ▪ Draft initial content to provide residents/stakeholders with overview of problem, funding options, opportunities to provide input, general timelines <ul style="list-style-type: none"> ○ Discussion Points, FAQs ○ Flush out the business messages vs. general messages ○ Develop set of standards for how to move forward (reflect city goals, policies) |
| Content/Photo Gathering and Project Scheduling | Aug. | <ul style="list-style-type: none"> ▪ Gather images for use in communications and to illustrate what will occur if a program is not established <ul style="list-style-type: none"> ○ Before/after photos of road conditions (i.e. the “best” and the “worst”) ○ Project diagrams if available (i.e. plans/graphics that show large-scale projects that may be among the first completed under the new program) ○ Map showing high-priority projects within the city ▪ Develop preliminary schedule of projects <ul style="list-style-type: none"> ○ High priority projects from each ward, if possible, to show early and “local” successes ○ Target highly-trafficked/easily-recognizable areas |
| Materials Development | Completed Aug. – Sept. | <ul style="list-style-type: none"> ▪ Newsletter article for <i>city of Ramsey Resident</i> re: survey results ▪ Develop print materials with project overview, timeline, road images, funding options and resources for more information (e.g. website, Facebook, etc.) <ul style="list-style-type: none"> ○ Fact sheet for distribution/online download ○ Poster/display boards for key public locations (e.g. graphic showing age of city streets or ratings) ○ Feedback form for use at city events, public meetings ○ Resident postcard (overview of issue, invite to listening session(s)) ○ Utility inserts ▪ Content for city website (incorporate interactive components such as photos, video, survey, etc.) ▪ Online survey (include requirement of name/address to avoid double counting survey results) ▪ Video (potentially collaborate with QCTV to develop “news interview style” video segment that outlines issue, need for a proactive approach and potential solutions; provides web site address and instructions for finding more information/to provide feedback). Post on the web page and highlight during outreach, via media, on posters, etc. |
| Event Logistics Planning | Sept. | <ul style="list-style-type: none"> ▪ Identify/schedule possible events and locations for input gathering, including: <ul style="list-style-type: none"> ○ EDA event (Dec. 1) ○ Public input session(s) (similar to a charette, which allows for public discussion and input) at the Ramsey Municipal Center ○ Community presentations (Rotary, Lions, etc.) ▪ Develop brief (10-15 slide) PowerPoint presentation, including images, issue and options overview; include customizable slides to highlight high-priority projects in each ward ▪ Develop system for tracking comments, input and feedback (e.g. phone/email address, project email, database) |

Inform

| Activity | Timeline | Detail |
|-------------------------------|--|--|
| Internal Communication | Early Oct. | <ul style="list-style-type: none"> ▪ Email to city employees with attachments (e.g. fact sheet, FAQs) to inform them about city's proactive approach, program need, funding options and information about how to respond to resident questions and concerns ▪ Meeting with key Public Works staff to discuss program in greater detail with instructions on handling resident calls ▪ Meeting with Anoka County Commissioner(s) and new council member to outline approach and provide information |
| Media Outreach | Late Aug. By Early Oct. Oct. | <ul style="list-style-type: none"> ▪ Distribute news release providing overview of public opinion survey results. Follow up with local media as needed. ▪ Draft and distribute news release to outline program need, benefits, funding options and opportunities for providing public input ▪ Additional media outreach to secure interviews and/or story/photo packages; promote input opportunities: <ul style="list-style-type: none"> ○ ABC Newspapers ○ Star Tribune – North Metro ○ BOB FM, other local radio ○ QCTV (seek multiple airings of video) ○ Community blogs |
| Resident Outreach | Early to Mid Oct. | <ul style="list-style-type: none"> ▪ Print/mail postcards ▪ Publish/distribute information <ul style="list-style-type: none"> ○ Website – Create separate landing page with images of roads, timeline, overview of funding options, post program news releases, include interactive tools such as video, survey, photos, etc. ○ Utility inserts – Provide 3-5 bullet points on need, timelines, process and contacts for more information (e.g. website, hotline, email) ○ Message to city email distribution lists ○ City of Ramsey Facebook postings – Develop information to illustrate issue, raise people's awareness of the resources, begin a dialogue, include video/other interactive components. Post at least twice per week, preferably late afternoon/evenings. For example: <ul style="list-style-type: none"> – “Roughly half of Ramsey’s 178 miles of roads were constructed between 1976 and 1985. When will we need to start repairing and reconstructing? Learn more at our website.” – “This is an example of one of the city’s roads that will need to be improved soon.” [Picture of road in disrepair] – “What city roads do you think need to be fixed soon?” – “How long do you think it will take to repair and reconstruct all of the city’s roads? Find out at our website.” |

Inform *(continued)*

| Activity | Timeline | Detail |
|-----------------------------|-------------------|---|
| Community Visibility | Early to Mid Oct. | <ul style="list-style-type: none"> ▪ Place posters/fact sheet at strategic locations <ul style="list-style-type: none"> ○ Ramsey Municipal Center (e.g. utility payment office, reception area) ○ Rum River Library ○ Shopping centers/centers of commerce ○ Ramsey Star Express park-and-ride ○ Other potential locations |
| | Mid Oct. | <ul style="list-style-type: none"> ▪ Letter to key stakeholders, outlining need, approach, benefits, funding options and opportunities for input <ul style="list-style-type: none"> ○ Community influencers (e.g. community/civic organization leaders, city planning/other committees) ○ Major employers/business owners ○ Community nonprofit/tax-exempt organizations |
| | Nov. | <ul style="list-style-type: none"> ▪ Newsletter article to Ramsey Chamber of Commerce ▪ Presentation to community/civic organizations <ul style="list-style-type: none"> ○ Ramsey Chamber of Commerce ○ Rotary, Lions, other |

Engage

| Activity | Timeline | Detail |
|-----------------------------|-------------------------------|---|
| Online Survey Launch | Mid Oct. -Nov. | <ul style="list-style-type: none"> ▪ Implement online survey (e.g. Survey Monkey survey) |
| Input Events | Mid Oct.-Early Dec. | <ul style="list-style-type: none"> ▪ Host events: <ul style="list-style-type: none"> ○ <u>EDA event (Dec. 1)</u> — Provide public information table to distribute materials, answer questions, posters/display and collect completed feedback forms ○ <u>Input session(s) at Ramsey Municipal Center:</u> <ul style="list-style-type: none"> - Charette-like format (i.e. open discussion, input session) - Brief PowerPoint presentation - Q&A/pose questions for public input/decision-making - Provide fact sheet and FAQ - Collect additional information via feedback forms |
| Resident Outreach | Mid Oct.-Mid Nov. Dec. | <ul style="list-style-type: none"> ▪ Promote online survey via city communications (e.g. website, Facebook postings, community TV channel messages, city email distribution lists) <ul style="list-style-type: none"> ○ “Our online survey goes live in X days” ○ “Have you shared your thoughts about the best funding option for the road maintenance and reconstruction program?” ○ “Just X more days to provide your thoughts via our online survey” ▪ <i>City of Ramsey Resident</i> article providing follow-up to Sept. article, update on decision-making process (e.g. date/time of City Council meeting) and next steps |
| Media Outreach | Nov. | <ul style="list-style-type: none"> ▪ Draft op-ed and submit op-ed to ABC Newspapers, signed by Mayor or Public Works Director; goal is to report on what the city is hearing from residents during engagement activities/online survey; encourage public input at City Council discussions |

Decide

| Activity | Timeline | Detail |
|--|-----------|---|
| Report on Public Info. | Jan. | <ul style="list-style-type: none"> ▪ Tabulate public input/online survey results to help provide context during City Council discussion/public hearing |
| City Council Discussion / Public Hearing | Jan.–Feb. | <ul style="list-style-type: none"> ▪ City Council discussion/public hearing ▪ City Council discussion/finalize policy and funding decision |
| Materials Development | Feb. | <ul style="list-style-type: none"> ▪ Draft news release based on decision of City Council; for distribution immediately following final decision |

Communicate

| Activity | Timeline | Detail |
|------------------------|---------------------|---|
| Internal Communication | Feb. | <ul style="list-style-type: none"> ▪ Email to all city employees/committee members/etc. to provide information about City Council decision, timeline for roll-out and expected 2012 projects |
| Media Outreach | Feb. March-April | <ul style="list-style-type: none"> ▪ Distribute news release explaining City Council decision, need/benefits of program, how the city conducted a thorough and transparent public process while considering the options ▪ Develop op-ed from Mayor or Public Works Director to explain how program will be rolled out; answer questions including: <ul style="list-style-type: none"> ○ Timeline for program roll-out ○ The cost to residents, businesses, etc. ○ How will the costs be billed (e.g. in utility bills, property taxes, other) ○ What will it pay for (i.e. the broad benefits and specific priority projects for 2012-2013) ○ How people may pursue answers to their questions/concerns ▪ Conduct media outreach to seek follow-up interviews with local media to explain how program will be rolled out; answer the above questions |
| Resident Outreach | March-April | <ul style="list-style-type: none"> ▪ Publish update about funding option selected, timeline for program (including any initial projects), etc. <ul style="list-style-type: none"> ○ Website ○ Facebook postings ○ <i>City of Ramsey Resident</i> (city newsletter) ○ Message to city email distribution lists ○ Letter to property owners and/or notice in utility statements ○ Newsletter article for Ramsey Chamber of Commerce |

Demonstrate

| Activity | Timeline | Detail |
|---|---|--|
| Resident Outreach | Early spring (repeat each year) | <ul style="list-style-type: none"> ▪ Draft updated content for display/distribution, including update about funding option selected, timelines, etc. <ul style="list-style-type: none"> ○ Poster highlighting program and what projects that will be completed in 2012 ○ Update fact sheet with program and projects ▪ Place at strategic locations, including those listed previously (e.g. Municipal Center, spring and summer events, etc.) ▪ Update website, provide Facebook updates, create regular updates for <i>City of Ramsey Resident</i> and utility inserts ▪ Develop and place signage at key project sites (e.g. "This project brought to you by...") ▪ Update website with information about projects paid for by the program; include photos ▪ Facebook postings about project progress; post photos of work ▪ Email to city email distribution lists |
| Photos | Construction season (2012 and ongoing) | <ul style="list-style-type: none"> ▪ Gather before/after photo images of completed project(s) |
| Internal Communication | Beginning of construction season (repeat each year) | <ul style="list-style-type: none"> ▪ Email to all city employees/committee members/etc. to highlight season's planned construction that will be paid for by the program (in conjunction with/immediately prior to media outreach) |
| Media Outreach (<i>construction begins</i>) | Beginning of construction season (repeat each year) | <ul style="list-style-type: none"> ▪ News release highlighting each season's planned construction that will be paid for by the program. Remind residents of the program and its benefits ▪ Conduct follow-up media interviews as needed |
| Media Outreach (<i>following construction</i>) | Late fall/early winter (repeat each year) | <ul style="list-style-type: none"> ▪ News release and/or media outreach to: <ul style="list-style-type: none"> ○ Highlight successful projects completed during previous construction season; include before/after photos ○ Provide overview of next season's projects paid for by the program |



Long-Term Road Maintenance and Reconstruction Program: Investing in Our Neighborhoods, Property Values and Future

We Want Your Feedback!

Between now and 2025, nearly half of Ramsey's roads will need to be repaired or replaced. To proactively address this issue, the city is working to establish a long-term road maintenance and reconstruction program. The city is committed to a public and transparent process so city officials are talking to residents and businesses about program funding alternatives and are considering public input as they develop program details. The Ramsey City Council anticipates acting on program recommendations early in 2012. Thank you for providing input during this process!

Contact Information

Please provide your contact information below so we may follow up with you if necessary:

Name: _____

Company: _____

Address: _____ City: _____

Phone: _____ Email: _____

| | | |
|--|-----|----|
| Would you like to receive email updates from the Ramsey Public Works Department? | YES | NO |
| Do you want someone to contact you to discuss the program further? | YES | NO |

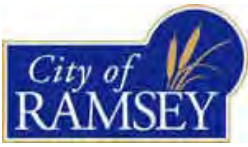
What Do You think?

1. After learning about the city of Ramsey's approach to establishing a long-term road maintenance and reconstruction program, what is your reaction?

2. How do you think the program will benefit you? How do you think it will benefit the city overall?

3. Do you have any questions or concerns about the program? If so, what are they?

Questions continued on reverse...



Long-Term Road Maintenance and Reconstruction Program: Investing in Our Neighborhoods, Property Values and Future

What Do You Think? *(continued)*

4. How do you think the city should pay for this program?
5. Which roads in Ramsey do you think need the most attention? Why?
6. Do you need any more information about the program? What information would be helpful?
7. Is there anything else you'd like to add?

Thank You For Sharing Your Thoughts

The city will continue to review and consider resident feedback via these forms, during community meetings, in an online survey or through individuals' contact with the Public Works Department. The City Council plans to discuss the issue during its public meetings early in 2012. Road projects could begin as early as the 2012 construction season.

Please Mail Or Deliver Feedback To:

**Ramsey Public Works Dept.
Attention: Brian Olson
7550 Sunwood Drive NW
Ramsey, MN 55303**

Learn More About The Project



Visit the city of Ramsey website
www.ci.ramsey.mn.us



Contact Brian Olson, Public Works Director
BOlson@ci.ramsey.mn.us / 763-433-9825



www.ci.ramsey.mn.us



www.facebook.com/CityofRamseyMN



Brian Olson, Ramsey Public Works Director
BOlson@ci.ramsey.mn.us / 763-433-9825

Ramsey Long-Term Road Maintenance and Reconstruction Program Online Survey Draft

Between now and 2025, nearly half of Ramsey's roads will need to be repaired or replaced. To proactively address this maintenance influx, the city is developing a long-term road maintenance and reconstruction program.

Three options are being explored to fund the program:

1. **Current Assessment Policy:** Charges only affected property owners—based on the lineal footage of their property—for the total project cost. Places a significant but short-term financial burden on property owners in the affected areas.
2. **Citywide Property Tax Increase:** Proportionally charge all city taxpayers based on their property values for the total cost of the program. Spreads out the costs to all taxpayers and keeps assessments low.
3. **Citywide Franchise Fee:** Charges all utility customers, including tax exempt properties, a monthly fee regardless of property size or value.

Survey responses will help inform road work and funding decisions in the coming months. If you have a few moments, we would greatly appreciate your feedback in this 14-question survey.

1. What is your reaction to the city's approach to addressing long-term road maintenance and funding?
2. How do you think the program will benefit you and the city overall?
3. Do you have any questions or concerns about the program? If so, what are they?
4. How do you think the city should pay for this program?
5. Which roads in Ramsey do you think need the most attention? Why?
6. Do you need any additional information about the program options? What information would be helpful?
7. Are there safety or other features that the city should consider incorporating during future road reconstruction in your area? Please provide specific examples.
8. How did you initially hear about Ramsey's long-term road maintenance and reconstruction program?
9. How can the city better communicate with you about road reconstruction and funding policy decisions moving forward?
10. What is your preferred method of communication?
 - City newsletter
 - Public meetings
 - Local newspaper
 - City website
 - Email updates – Please provide email address
 - Follow-up phone call – Please provide name and phone number

11. Is there anything else that you would like to add?
12. Are you a business owner? If so, which business do you own? [Please provide name and contact information]
13. Do you belong to a local organization that may be interested in a presentation or meeting about this program? If so, please provide the organization name and contact information.
14. What city ward do you live in?
 - A) Ward 1
 - B) Ward 2
 - C) Ward 3
 - D) Ward 4
 - E) I'm not sure, but here is my home address

Thank you very much for your input!

Ramsey Long-Term Road Maintenance and Reconstruction Program Business-Focused Key Discussion Points

Roads in the City of Ramsey are reaching the end of their useful life.

- Nearly half of Ramsey's 178 miles of roads were constructed during the city's population boom in the 1970s-1980s.
- Even with routine maintenance by Ramsey Public Works, the maximum expected life of these roads is 40 years.
- Between now and 2025, at least \$90 million in road reconstruction will be necessary to repair or replace city streets.
- Currently no budget exists to pay for this wave of construction, which will largely be the responsibility of local taxpayers. The level of work is far beyond the routine maintenance provided for in the city's budget.

Good roads benefit local businesses and community organizations.

- Businesses and community organizations need roads that sufficiently handle customer and visitor demands.
- Without action, Ramsey's roads will be prone to more potholes, cracks and crumbling pavement—creating serious safety risks for pedestrians and motorists, as well as barriers to business.
- Poor roads may limit Ramsey's ability to attract new businesses, jobs and employees, as well as create inconveniences for customers and clientele.
- 73% of Ramsey residents agree that the city should develop a new policy—11% felt strongly (June 2011 poll)

The city is developing a long-term road maintenance and reconstruction program aimed at achieving the following goals:

1. Ensure safety for pedestrians and drivers
2. Reduce project delays and avoid higher costs
3. Spread out the cost of road maintenance and reconstruction across all who will benefit from it
4. Maintain high-quality roads to attract new businesses, jobs and employees

The city is considering three alternative options to pay for the program.

1. **Do Nothing — Utilize Current Assessment Policy:** Charge only affected property owners for the total project cost. Payable for about 10 years.
2. **Citywide Property Tax Increase:** Proportionally charge all city taxpayers based on their property values for the total cost of the program. Payable for 20-40 years.
3. **Citywide Franchise Fee:** Charges all utility customers, including tax-exempt properties, a monthly fee regardless of property size or value. Fee would range from \$xx - \$xx for businesses and tax-exempt organizations. Payable for 20-40 years.
 - The citywide franchise fee is the preferred option by survey respondents—49% favored this option; 5% favored it strongly. This option spreads out the cost to everyone who will benefit from better roads.

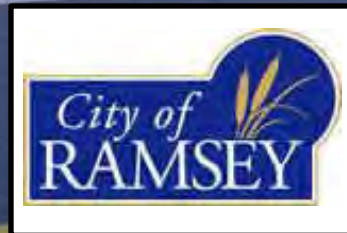
Business/community leader input will help us make the best decision for the city.

- We want your business or organization to thrive, and we know that maintaining access and creating minimal impact during these projects is vital to your success. We hope you will:
 1. Consider the long-term benefits for your organization (predictability/ability to plan; better access; improved safety; investment in our community's future)
 2. Provide us feedback — contact Public Works or your city council member
 3. Continue to work with us to plan for construction, maintain access and minimize disruptions
- We will keep you informed about any reconstruction and funding policy decisions.

Investing in Our Community, Property Values and Future

**Long-Term Road Maintenance
and Reconstruction Program**

Fall 2011



How Is Life In Ramsey?

June 2011 public opinion survey :

- More than 9 out of 10 respondents believe the quality of life in Ramsey is good or excellent
- Still, road maintenance was identified as one of the two *“most serious issues facing the city”*

Ramsey Infrastructure

- Population boom in the 1970s - 1980s
- 178 miles of city roads
- Roughly half constructed between 1976 and 1985



No Roads Last Forever

**Maximum
life = 40 years
with routine
maintenance**



Between Now And 2025...

- At least \$90 million in road reconstruction will be necessary
- Currently no budget exists to pay for these road projects



What Can We Expect?

Do Nothing:

- Potholes, cracks, crumbling pavement
- Safety risks
- Reduced access
- Impacted property values
- Higher long-term costs; potential delays
- Barriers to growth



Proactive Approach:

- Well-maintained, safer roads
- Improved access
- Spreads out costs
- Removes project roadblocks, higher costs
- Attracts new businesses, jobs, employees

XXXX

[Insert map of road priorities]

Ramsey Residents Prefer A Proactive Approach

**73% of Ramsey residents
said the city should
develop a new policy
to address aging city
roads; 11% felt strongly**

- June 2011 citywide poll



Long-Term Maintenance and Reconstruction Program Goals

Ensure Safety

**Reduce Project Delays;
Avoid Higher Costs**

**Spread Out Cost;
Keep Assessments Low**

**Attract Businesses,
Jobs, Employees**

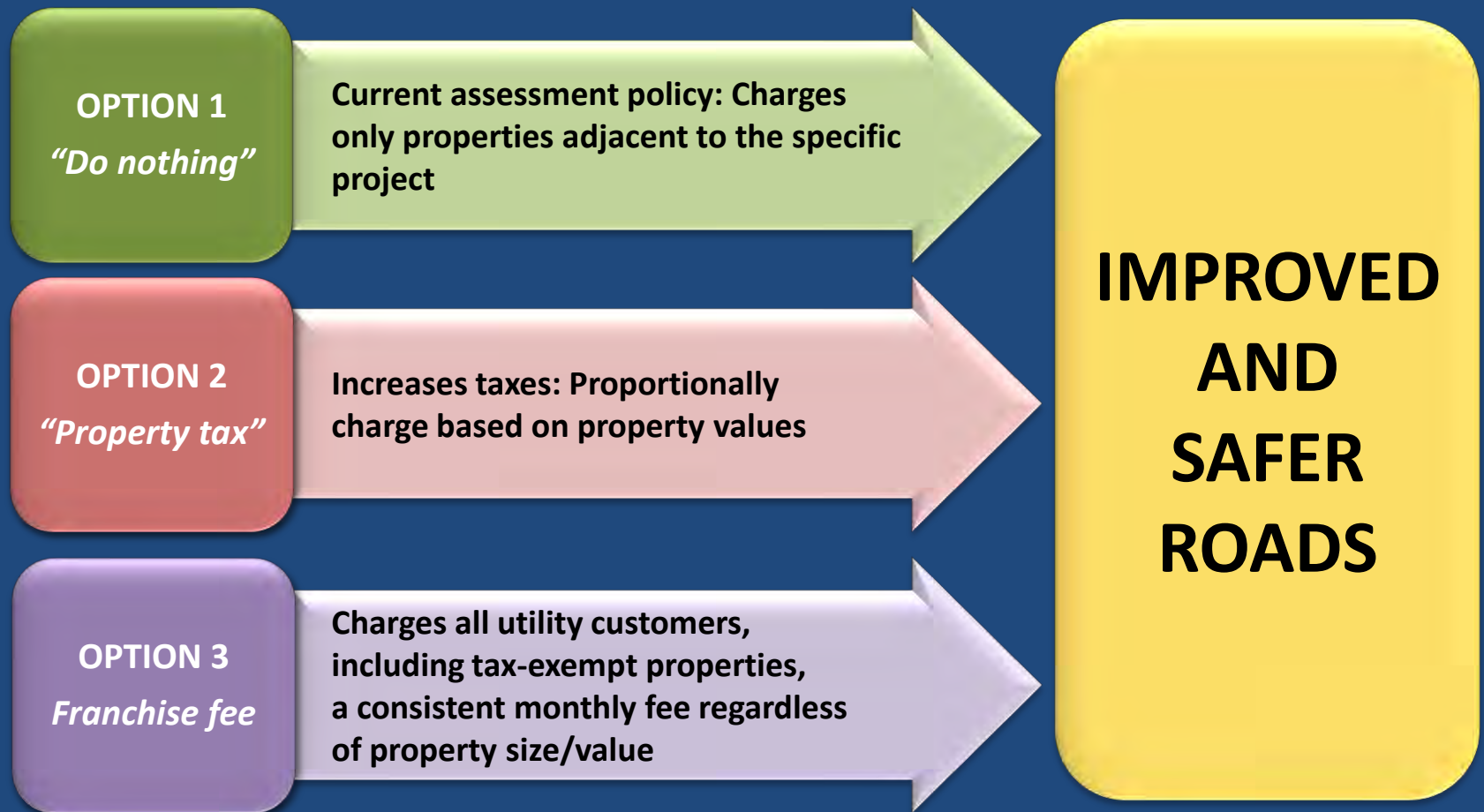
Where Will The Funding Come From?

Level of work required is beyond the routine maintenance provided for in the city's budget

As a result...

The additional costs of reconstruction will largely be the responsibility of city taxpayers.

Three Options To Cover Project Costs:



Option 1: Do Nothing

Current Assessment Policy:

- **Quarter acre lot:** Could cost \$9,000 or \$75/month for 10 years
- **Two acre lot:** Could cost \$27,000 or \$255/month for 10 years

Places significant but short-term burden on property owners — a challenging option in the current economy

Option 2: Property Tax Increase

- **Average \$150,000 home:** Could cost additional \$24/month for up to 40 years
- **Average \$450,000 home:** Could cost additional \$51/month for up to 40 years
- **Business:** [insert price for avg. business]

**Spreads out costs to all property owners
and keeps assessments low**

Option 3: Franchise Fee

- **Residential customers:** Could equal \$28/month for 20-40 years — about the cost of purchasing a cup of coffee each day
- **Commercial/tax-exempt customers:** Could amount to \$54/month for 30-40 years — less than the cost of two staplers



Spreads out the cost to everyone who will benefit

A Transparent, Deliberate Approach

**Nov.-Dec.
2011**

- Continue to seek community input on options

**Jan.-Feb.
2012**

- Ramsey City Council program decision

**Mar.-Apr.
2012**

- Communicate decision, planned projects
- Initiate franchise fee on utility bills

**Summer
2012 – Ongoing**

- Build long-term program funding
- Replace failing roads

Your Involvement Is Important To Success

- **Consider the long-term benefits for your organization:**
 - *Predictability and ability to plan ahead*
 - *Access*
 - *Safety*
 - *Stronger community/business environment*
- **Provide feedback**
- **Work with us to maintain access and minimize disruptions during construction**

Long-Term Road Maintenance And Reconstruction Program

Questions



CC Work Session

2. 2.

Meeting Date: 11/15/2011

By: Diana Lund, Finance

Title:

2012-2016 Capital Improvement Program (CIP)

Background:

The 2012-2016 Capital Improvement Program (CIP) has been prepared as a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next five years. The CIP is broken down into the following categories: Capital Improvement Bonding Projects, Equipment Replacement, Municipal Buildings, Park Improvements, Sewer Improvements, Site Acquisitions, Storm Water Improvements, Street Improvements, Street Light Improvements and Water Improvements.

Each project includes preliminary funding sources and appropriate background information citing needs and projected cost estimates. It should be noted that some projects are listed as unfunded, or cause future cash flows to become negative in respective funds. These projects are listed as they are deemed as possible future projects and contingent upon funding being determined at a later date.

Funding Source:

None

Council Action:

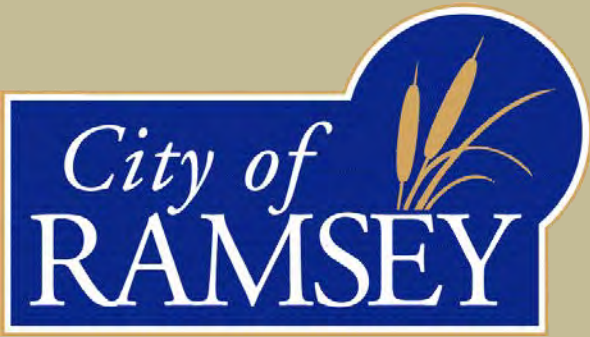
Review and discuss the 2012-2016 Capital Improvement Program (CIP)

Attachments

2012-2016 CIP

Form Review

| | | |
|-----------------------------|--------------------|---------------------------------|
| Inbox | Reviewed By | Date |
| Kurt Ulrich | Kurt Ulrich | 11/10/2011 02:16 PM |
| Form Started By: Diana Lund | | Started On: 11/09/2011 11:34 AM |
| | | Final Approval Date: 11/10/2011 |



CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2012-2016

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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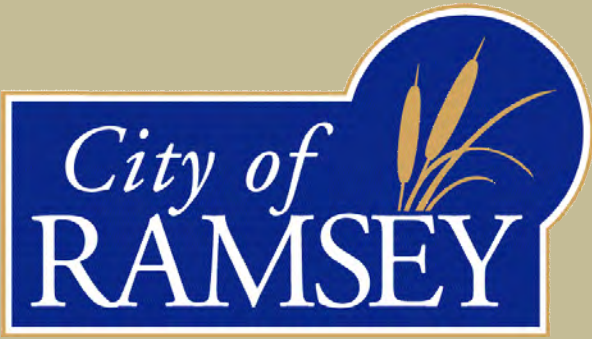
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INTRODUCTORY SECTION

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CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2011-2015

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2011-2015. 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

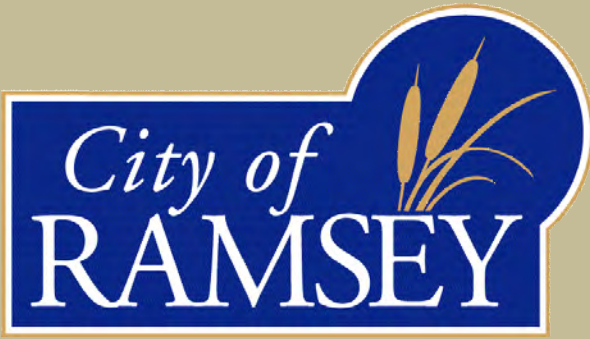
**Only City Hall, Public Works facilities and Public Safety facilities may be financed with CIP General Obligation bonds under the CIP Act (Minnesota Statutes Chapter 475). Other capital improvements described in this plan as being financed under General Obligation Bonds may be financed with special 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
 2012 thru 2016

FUNDING SOURCE SUMMARY

| Source | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|-----------------------------------|------------------|-------------------|-------------------|--------------------------|-------------------|--------------------|
| | | | | 2015 | 2016 | |
| Capital Equipment Certificates | | 890,334 | 479,383 | 368,443 | 445,124 | 2,183,284 |
| CIP Bonding | | | 2,491,000 | | 8,000,000 | 10,491,000 |
| City of Anoka | 10,000 | | | | | 10,000 |
| City of Nowthen | | | | | 20,000 | 20,000 |
| Developer Fees | | 1,500,000 | | 545,000 | 5,171,000 | 7,216,000 |
| EDA | 500,000 | | | | | 500,000 |
| Equipment Revolving Fund | 340,252 | 91,427 | 63,436 | 71,336 | 128,718 | 695,169 |
| Facility Fund | 20,000 | 100,000 | | | | 120,000 |
| General Fund | 235,000 | 280,000 | 275,000 | 570,000 | 590,000 | 1,950,000 |
| GO Bonding | 1,800,000 | | 4,000,000 | | 2,700,000 | 8,500,000 |
| Grants and Aids | 1,700,000 | 2,502,000 | 2,700,000 | 1,650,000 | 4,740,000 | 13,292,000 |
| Landfill Trust Fund | | | | | 90,000 | 90,000 |
| Lawful Gambling Fund | 15,000 | | 40,000 | | 35,000 | 90,000 |
| MSA | 1,700,000 | 3,966,000 | | | 3,700,000 | 9,366,000 |
| Park Improvement Trust Fund | 782,000 | 982,000 | 822,000 | 537,000 | 5,811,000 | 8,934,000 |
| Public Improvement Revolving Fund | 325,000 | 25,000 | 55,000 | 25,000 | | 430,000 |
| Revenue Bonding | | 3,495,805 | 9,700,000 | 8,700,000 | | 21,895,805 |
| Sewer Utility Fund | 60,000 | 677,000 | 397,000 | | 113,500 | 1,247,500 |
| Storm Water Utility Fund | 310,000 | 1,115,000 | 175,000 | 505,000 | 500,000 | 2,605,000 |
| Street Light Utility Fund | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Tax Increment Fund #1 | | | | | 1,250,000 | 1,250,000 |
| Tax Increment Fund #14 | | 3,010,000 | | | | 3,010,000 |
| Tax Increment Fund #2 | 600,000 | | 2,615,300 | | | 3,215,300 |
| Tax Increment Fund #4 | 275,000 | 650,000 | 275,000 | | | 1,200,000 |
| To Be Determined | | | | | 1,371,300 | 1,371,300 |
| Trail Fees | | 75,000 | 40,000 | | | 115,000 |
| Water Utility Fund | 425,000 | 3,331,000 | 150,000 | 32,000 | 459,000 | 4,397,000 |
| Youth Association | 210,000 | | | | 250,000 | 460,000 |
| GRAND TOTAL | 9,322,252 | 22,705,566 | 24,293,119 | 13,018,779 | 35,389,642 | 104,729,358 |

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City of Ramsey, Minnesota
Capital Improvement Program
 2012 thru 2016

PROJECTS BY CATEGORY

| Category | Project# | Priority | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|---|--------------|----------|---------|---------|------------------|--------------------------|------------------|-------------------|
| | | | | | | 2015 | 2016 | |
| Capital Improvement Bonding Projects | | | | | | | | |
| Public Works Campus Building Improvements | 06-BLDG-001 | 6 | | | | | 8,000,000 | 8,000,000 |
| Fire Station #2 Rebuild | 10-BLDG-001 | 6 | | | 2,491,000 | | | 2,491,000 |
| Capital Improvement Bonding Projects Total | | | | | 2,491,000 | | 8,000,000 | 10,491,000 |
| Eqpt Replacement | | | | | | | | |
| NEW PHONE SYSTEM | 11-IT-001 | 6 | | 200,000 | | | | 200,000 |
| IT SERVER REPLACEMENT | 11-IT-002 | 6 | | 7,000 | | | | 7,000 |
| MUNICIPAL CENTER VIDEO CONFERENCE EQPT | 11-IT-003 | 6 | | 9,000 | | | | 9,000 |
| PLOW TRUCK-GENERAL USE | ADMIN1201 | 6 | 33,600 | | | | | 33,600 |
| 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 | | 13,800 | | | | 13,800 |
| EQPT REPLACE-2006 FORD TAURUS | BUILD-406 | 6 | | | 16,000 | | | 16,000 |
| 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 | | 56,000 | | | | 56,000 |
| ZODIAC RESCUE BOAT | FIRE-1201 | 6 | 6,000 | | | | | 6,000 |
| EQPT REPLACE-TANKER #1 | FIRE-500 | 6 | 130,000 | 140,000 | | | | 270,000 |
| EQPT REPLACE-GRASS TRUCK #1 | FIRE-504 | 6 | | | 40,000 | | | 40,000 |
| EQPT REPLACE-RESCUE TRUCK #1 | FIRE-564 | 6 | | | | | 100,000 | 100,000 |
| REPLACEMENT OF EXTRICATION TOOLS | FIRE-568 | 6 | | | | 25,000 | | 25,000 |
| FIBER HARDWARE & SERVER | IT-1201 | 6 | 24,000 | | | | | 24,000 |
| 3 SQUADS FOR 2012 | POL-312 | 6 | 94,600 | | | | | 94,600 |
| 3 SQUADS FOR 2013 | POL-313 | 6 | | 111,961 | | | | 111,961 |
| 3 SQUADS FOR 2014 | POL-314 | 6 | | | 115,319 | | | 115,319 |
| 3 SQUADS FOR 2015 | POL-315 | 6 | | | | 118,779 | | 118,779 |
| 3 SQUADS FOR 2016 | POL-316 | 6 | | | | | 122,342 | 122,342 |
| EQPT REPLACE-2005 FORD TAURUS | POL-351 | 6 | | | | | 26,000 | 26,000 |
| EQPT REPLACE-2005 FORD TAURUS | POL-352 | 6 | | | | | 25,000 | 25,000 |
| EQPT REPLACE-2005 FORD F150 4X4 | POL-353 | 6 | | 34,000 | | | | 34,000 |
| EQPT REPLACE-2006 CHEVY IMPALA | POL-364 | 6 | | | 25,000 | | | 25,000 |
| EQPT REPLACE-2006 CHEVY IMPALA | POL-365 | 6 | | | 25,000 | | | 25,000 |
| EQPT REPLACE-2007 CHEVY IMPALA | POL-375 | 6 | | | | | 26,000 | 26,000 |
| EQUPT REPLACE-2008 FORD EXPEDITION | POL-386 | 6 | | 37,000 | | | | 37,000 |
| EQPT REPLACE-2001 RADAR TRAILER | POL-RDR | 6 | | | 15,000 | | | 15,000 |
| EQPT REPLACE-2004 PULL BEHIND PTO MOWER | PW-004 | 6 | | | 24,000 | | | 24,000 |

| Category | Project# | Priority | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--|----------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| EQPT REPLACE-2005 COPIER/SCANNER | PW-007 | 6 | | 20,000 | | | | 20,000 |
| EQPT REPLACE-2006 NEW MOWING PACKAGE | PW-008 | 6 | | | 45,000 | | | 45,000 |
| FELLING TRAILER | PW-2012 | 6 | 15,847 | | | | | 15,847 |
| EQPT REPLACE-2006 ENGINEER CAR | PW-407 | 6 | | | | | 23,000 | 23,000 |
| EQPT REPLACE-1996 CASE LOADER W/PLOW & WIN | PW-601 | 6 | | | | | 180,000 | 180,000 |
| EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4 | PW-611 | 6 | | 75,000 | | | | 75,000 |
| EQPT REPLACE-1991 CHIPPER | PW-619 | 6 | | | 22,000 | | | 22,000 |
| EQPT REPLACE-1997 2x4 1 TON TRUCK | PW-627 | 6 | 36,205 | | | | | 36,205 |
| EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK | PW-632 | 6 | | 180,000 | | | | 180,000 |
| EQPT REPLACE-2001 JOHN DEERE MOWER | PW-635 | 6 | | | | 20,000 | | 20,000 |
| EQPT REPLACE-2002 SNOWPLOW TRUCK | PW-636 | 6 | | | | 180,000 | | 180,000 |
| EQPT REPLACE-2002 3/4 TON TRUCK 4x4 | PW-637 | 6 | | | 45,000 | | | 45,000 |
| EQPT REPLACE-ENGINEERING VEHICLE | PW-638 | 6 | | | | 35,000 | | 35,000 |
| EQPT REPLACE-2003 MULE | PW-639 | 6 | | | 20,000 | | | 20,000 |
| EQPT REPLACE-2003 1 TON TRUCK 4x4 | PW-640 | 6 | | | | 61,000 | | 61,000 |
| EQPT REPLACE-2004 MEGA MOWER | PW-643 | 6 | | | 110,000 | | | 110,000 |
| EQPT REPLACE-2004 TOOL CAT | PW-645 | 6 | | | | | 54,000 | 54,000 |
| 1-TON TRUCK WITH BOOM | PW-677 | 6 | | 75,000 | | | | 75,000 |
| Eqpt Replacement Total | | | 340,252 | 981,761 | 542,819 | 439,779 | 573,842 | 2,878,453 |

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 | 20,000 | | | | | 20,000 |
| Municipal Building Total | | | 20,000 | | 4,000,000 | | 221,300 | 4,241,300 |

Park Improvement

| | | | | | | | | |
|--|-------------|---|---------|---------|---------|-----------|-----------|-----------|
| Elmcrest Creek Trail to Central Park | 04-PARK-002 | 5 | | | | | 300,000 | 300,000 |
| Elmcrest Park Entrance & Signage | 04-PARK-003 | 6 | | | 50,000 | | | 50,000 |
| Ford Brook Park Playground Equipment | 04-PARK-006 | 6 | | | | | 70,000 | 70,000 |
| Lake Itasca Community Park | 04-PARK-007 | 6 | | | 400,000 | 400,000 | 400,000 | 1,200,000 |
| Trott Brook Trail Corridor | 04-PARK-014 | 5 | | | | | 4,015,000 | 4,015,000 |
| Drinking Fountains/Misting Station | 06-PARK-002 | 6 | 7,000 | 7,000 | 7,000 | 7,000 | | 28,000 |
| Shelter & Restroom Facilities | 06-PARK-003 | 6 | 75,000 | | | | | 75,000 |
| Community Building & Playground for Elmcrest Park | 06-PARK-005 | 6 | 500,000 | | | | | 500,000 |
| Redevelopment of Central Park | 06-PARK-008 | 6 | 275,000 | | | | 500,000 | 775,000 |
| Irrigation for Titterud Park | 06-PARK-010 | 6 | | | | | 76,000 | 76,000 |
| Observation boardwalk - Lake Itasca | 06-PARK-011 | 6 | | | 40,000 | | | 40,000 |
| Rabbit Park Phase Two | 06-PARK-012 | 6 | | | | 125,000 | | 125,000 |
| Observation deck on the Mississippi east Dolomite | 06-PARK-015 | 6 | | | | | 35,000 | 35,000 |
| Mississippi River Park Development-Bridge location | 06-PARK-016 | 5 | | | | | 750,000 | 750,000 |
| Redevelopment of Hunters Hill | 06-PARK-017 | 5 | | | | | 500,000 | 500,000 |
| Trail Connections | 06-PARK-019 | 6 | | 650,000 | 400,000 | | | 1,050,000 |
| Village Square Commons | 07-PARK-001 | 5 | | | | | 3,000,000 | 3,000,000 |
| Landscape Improvements for Parks | 08-PARK-001 | 6 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Mississippi River Regional Trail | 08-PARK-002 | 6 | | 600,000 | | 1,650,000 | | 2,250,000 |
| Lake Ramsey Park | 08-PARK-004 | 6 | | | | | 3,631,000 | 3,631,000 |

| Category | Project# | Priority | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---|-------------|----------|----------------|------------------|------------------|------------------|-------------------|-------------------|
| Rhinestone Commons | 08-PARK-005 | 6 | | | | | 1,200,000 | 1,200,000 |
| North Commons | 08-PARK-006 | 5 | 15,000 | | | 545,000 | | 560,000 |
| Pedestrian Bridge over TH10 Near rail Station | 08-PARK-008 | 6 | | | 2,600,000 | | | 2,600,000 |
| Multi-Sports Facility | 09-PARK-001 | 6 | | 475,000 | | | | 475,000 |
| Park Security Enhancements | 11-PARK-001 | 6 | 15,000 | 20,000 | | | | 35,000 |
| Alpine Park Winter Facilities | 11-PARK-003 | 6 | | | | | 2,500,000 | 2,500,000 |
| The Draw Lighting Improvements | 12-PARK-001 | 6 | 25,000 | | | | | 25,000 |
| The Draw Waterfall | 12-PARK-002 | 6 | 15,000 | | | | | 15,000 |
| The Draw Entrance Monument | 12-PARK-003 | 6 | 15,000 | | | | | 15,000 |
| The Draw Water Quality Fountains | 12-PARK-004 | 6 | 15,000 | | | | | 15,000 |
| The Draw Grates | 12-PARK-006 | 6 | 10,000 | | | | | 10,000 |
| The Draw Building | 12-PARK-007 | 6 | | | 75,000 | | | 75,000 |
| McKinley Trail Connection to Anoka | 12-PARK-008 | 6 | 20,000 | | | | | 20,000 |
| Park Improvement Total | | | 992,000 | 1,757,000 | 3,577,000 | 2,732,000 | 16,982,000 | 26,040,000 |

Sewer Utility Improvement

| | | | | | | | | |
|--|------------|---|---------------|------------------|----------------|--|----------------|------------------|
| Abandon Liftstation Wildlife Sanctuary | 04-SEW-001 | 6 | | | 352,000 | | | 352,000 |
| Septage Discharge Station | 04-SEW-007 | 6 | | | | | 113,500 | 113,500 |
| Northeast Sanitary Sewer & Watermain Ext | 05-SEW-001 | 6 | | 3,495,805 | | | | 3,495,805 |
| 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 | 20,000 | | | | | 20,000 |
| Extend Sewer from Armstrong to Traprock | 12-SEW-003 | 6 | | 507,000 | | | | 507,000 |
| Sewer Utility Improvement Total | | | 60,000 | 4,172,805 | 397,000 | | 113,500 | 4,743,305 |

Site Acquisition

| | | | | | | | | |
|--|------------|---|----------------|------------------|------------------|--|------------------|------------------|
| Sixth Community Park (north central Ramsey) | 06-ACQ-001 | 6 | | | | | 1,000,000 | 1,000,000 |
| Acquire outlots "A" in Rivers Bluff and Reilly Est | 06-ACQ-002 | 5 | | | | | 20,000 | 20,000 |
| Bunker Lake Extension Prop ROW to Alpine Drive | 07-ACQ-003 | 6 | | 1,500,000 | | | | 1,500,000 |
| Site Acquisition for Water Treatment Plant | 07-ACQ-004 | 6 | | 1,000,000 | | | | 1,000,000 |
| Johnson Brothers | 07-ACQ-005 | 6 | | | 415,300 | | | 415,300 |
| Denny Sharp Properties | 07-ACQ-006 | 6 | | | 600,000 | | | 600,000 |
| Alpaca Estates Outlot | 08-ACQ-002 | 6 | | | | | 35,000 | 35,000 |
| Land for Future Fire Station #4 | 09-ACQ-006 | 6 | | 100,000 | | | | 100,000 |
| D & P Properties Inc. | 10-ACQ-002 | 6 | | | 700,000 | | | 700,000 |
| Vacant Healthquest Site | 10-ACQ-003 | 6 | | | 900,000 | | | 900,000 |
| 167th Avenue Commercial Property | 12-ACQ-001 | 6 | 500,000 | | | | | 500,000 |
| Site Acquisition Total | | | 500,000 | 2,600,000 | 2,615,300 | | 1,055,000 | 6,770,300 |

Storm Water Utility Improvement

| | | | | | | | | |
|---|-------------|---|--------|---------|--------|--------|---------|---------|
| Annual Sediment Pond Cleaning | 04-STRM-004 | 6 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 150,000 |
| County Ditch #43 Cleaning | 04-STRM-005 | 6 | | | | | 150,000 | 150,000 |
| RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd) | 04-STRM-011 | 6 | | 560,000 | | | | 560,000 |
| West Mississippi Outlet | 04-STRM-014 | 5 | | | | | 250,000 | 250,000 |
| Annual Drainage Enhancements | 11-STRM-001 | 6 | 75,000 | 75,000 | 75,000 | 75,000 | | 300,000 |

| Category | Project# | Priority | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--|-------------|----------|----------------|------------------|----------------|----------------|----------------|------------------|
| River Storm Water Discharge Treatment | 11-STRM-002 | 6 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Whispering Pines Estates Plat 2 Storm Sewer | 11-STRM-003 | 6 | | | | 330,000 | | 330,000 |
| Stormwater Drainage Improvements | 12-STRM-001 | 6 | 110,000 | 380,000 | | | | 490,000 |
| Storm Water Utility Improvement Total | | | 310,000 | 1,115,000 | 175,000 | 505,000 | 500,000 | 2,605,000 |

Street Improvement

| | | | | | | | | |
|---|------------|---|------------------|------------------|----------------|----------------|------------------|-------------------|
| Annual Street Reconstruction Program | 04-STR-001 | 6 | 510,000 | 530,000 | 550,000 | 570,000 | 590,000 | 2,750,000 |
| County Road #116 (Dysprosium St. to CR #57) | 04-STR-003 | 6 | 600,000 | | | | | 600,000 |
| McKinley Street | 04-STR-006 | 6 | | | | | 1,250,000 | 1,250,000 |
| North Highway 10 Frontage Road | 04-STR-007 | 5 | | | | | 440,000 | 440,000 |
| Zeolite Roadway Improvements | 04-STR-012 | 6 | | 400,000 | | | | 400,000 |
| RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd) | 04-STR-014 | 6 | | 3,010,000 | | | | 3,010,000 |
| Variolite Street (Alpine Dr. to Ramsey Town Ctr.) | 04-STR-018 | 6 | | | | | 1,700,000 | 1,700,000 |
| County Road 5/Alpine Drive Realignment | 06-STR-002 | 6 | | | | | 1,750,000 | 1,750,000 |
| Single Road Access Areas | 06-STR-003 | 6 | 25,000 | 25,000 | 25,000 | 25,000 | | 100,000 |
| Veterans Drive Streetscape | 08-STR-002 | 5 | | | | | 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 | | 1,600,000 | | | | 1,600,000 |
| Sunwood Drive Realignment | 12-STR-002 | 6 | 3,500,000 | | | | | 3,500,000 |
| Bunker Lake Blvd Extension | 12-STR-003 | 6 | | 2,000,000 | | | | 2,000,000 |
| 167th Avenue Extension | 12-STR-004 | 6 | | | | | 1,500,000 | 1,500,000 |
| Garnet Street Reconstruction | 12-STR-005 | 6 | 300,000 | | | | | 300,000 |
| Alpine Drive Overlay | 12-STR-006 | 6 | 350,000 | | | | | 350,000 |
| Riverdale Drive Extension Traprock - Armstrong | 12-STR-007 | 6 | | 2,168,000 | | | | 2,168,000 |
| Reconstruct Riverdale Drive to Tungston Street | 12-STR-008 | 6 | 1,350,000 | | | | | 1,350,000 |
| Street Improvement Total | | | 6,635,000 | 9,733,000 | 630,000 | 595,000 | 7,470,000 | 25,063,000 |

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

| | | | | | | | | |
|--|------------|---|---------|-----------|-----------|-----------|---------|------------|
| WM Looping: Alpine Dr. (CSAH 5 to Krypton St.) | 04-WTR-001 | 6 | | | 100,000 | | | 100,000 |
| Renovate Pump House 2 | 04-WTR-004 | 5 | | | | | 49,000 | 49,000 |
| Complete Pump House 3 | 04-WTR-005 | 6 | | | | | 60,000 | 60,000 |
| The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd) | 04-WTR-009 | 6 | 225,000 | | | | | 225,000 |
| Water Treatment Plant Construction | 04-WTR-017 | 6 | | | 9,700,000 | 8,700,000 | | 18,400,000 |
| Watermain Looping: (Ramsey Blvd to Armstrong Blvd) | 04-WTR-018 | 6 | | 273,000 | | | | 273,000 |
| 1.5 MG Ground Storage Reservoir | 05-WTR-004 | 6 | | 2,000,000 | | | | 2,000,000 |
| Well Rehabilitation & Pump Replacement | 07-WTR-001 | 6 | 50,000 | 58,000 | 30,000 | 32,000 | | 170,000 |
| River Pines Lift Station Water Connection | 08-WTR-003 | 6 | | | 20,000 | | | 20,000 |
| Well House I Improvements | 09-WTR-001 | 6 | 30,000 | | | | | 30,000 |
| Magnesium Street Watermain Looping | 11-WTR-002 | 6 | 120,000 | | | | | 120,000 |
| Fire Station #1 Extension of Water | 11-WTR-003 | 6 | 25,000 | | | | | 25,000 |
| Watermain Sunfish Lk Blvd | 12-WTR-001 | 6 | | | | | 350,000 | 350,000 |

| Category | Project# | Priority | Includes Future Projects | | | | | Total |
|---------------------------------|----------|----------|--------------------------|------------|------------|------------|------------|-------------|
| | | | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Water Utility Improvement Total | | | 450,000 | 2,331,000 | 9,850,000 | 8,732,000 | 459,000 | 21,822,000 |
| GRAND TOTAL | | | 9,322,252 | 22,705,566 | 24,293,119 | 13,018,779 | 35,389,642 | 104,729,358 |

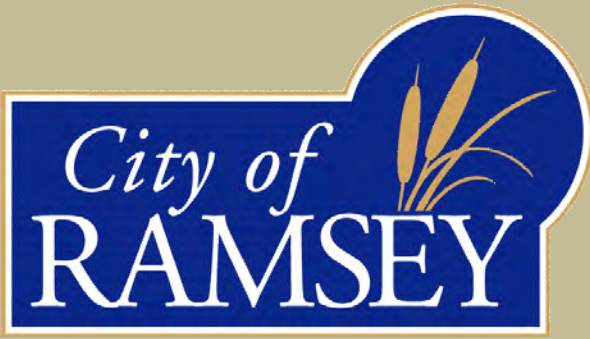
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City of Ramsey, Minnesota
Capital Improvement Program
2012 thru 2016

DEPARTMENT SUMMARY

| Department | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|-------------------------------|------------------|-------------------|-------------------|--------------------------|-------------------|--------------------|
| | | | | 2015 | 2016 | |
| Capital Impr Bonding Projects | | | 2,491,000 | | 8,000,000 | 10,491,000 |
| Eqpt Replacement | 340,252 | 981,761 | 542,819 | 439,779 | 573,842 | 2,878,453 |
| Municipal Buildings | 20,000 | | 4,000,000 | | 221,300 | 4,241,300 |
| Park Improvements | 992,000 | 1,757,000 | 3,577,000 | 2,732,000 | 16,982,000 | 26,040,000 |
| Sewer Utility | 60,000 | 4,172,805 | 397,000 | | 113,500 | 4,743,305 |
| Site Acquisitions | 500,000 | 2,600,000 | 2,615,300 | | 1,055,000 | 6,770,300 |
| Stormwater Utility | 310,000 | 1,115,000 | 175,000 | 505,000 | 500,000 | 2,605,000 |
| Street Improvements | 6,635,000 | 9,733,000 | 630,000 | 595,000 | 7,470,000 | 25,063,000 |
| Street Light Utility | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Water Utility | 450,000 | 2,331,000 | 9,850,000 | 8,732,000 | 459,000 | 21,822,000 |
| TOTAL | 9,322,252 | 22,705,566 | 24,293,119 | 13,018,779 | 35,389,642 | 104,729,358 |

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CAPITAL IMPROVEMENT BONDING

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City of Ramsey, Minnesota
Capital Improvement Program
 2012 thru 2016

PROJECTS BY CATEGORY

| Category | Project# | Priority | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|---|-------------|----------|------|------|-----------|--------------------------|------------------|-------------------|
| | | | | | | 2015 | 2016 | |
| Capital Improvement Bonding Projects | | | | | | | | |
| Public Works Campus Building Improvements | 06-BLDG-001 | 6 | | | | | 8,000,000 | 8,000,000 |
| Fire Station #2 Rebuild | 10-BLDG-001 | 6 | | | 2,491,000 | | | 2,491,000 |
| Capital Improvement Bonding Projects Total | | | | | | 2,491,000 | 8,000,000 | 10,491,000 |
| GRAND TOTAL | | | | | | 2,491,000 | 8,000,000 | 10,491,000 |

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Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Capital Impr Bonding Projects

Contact

Type Buildings

Useful Life 50 Years

Category Capital Improvement Bonding

Priority 6-Planned

Status Active

Total Project Cost: \$11,000,000

| | |
|---------------------|--|
| Project # | 06-BLDG-001 |
| Project Name | Public Works Campus Building Improvements |

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.

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Capital Impr Bonding Projects

Contact

| Prior | Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|----------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| 3,000,000 | Building Cost/Construction | | | | | 8,000,000 | 8,000,000 |
| Total | Total | | | | | 8,000,000 | 8,000,000 |

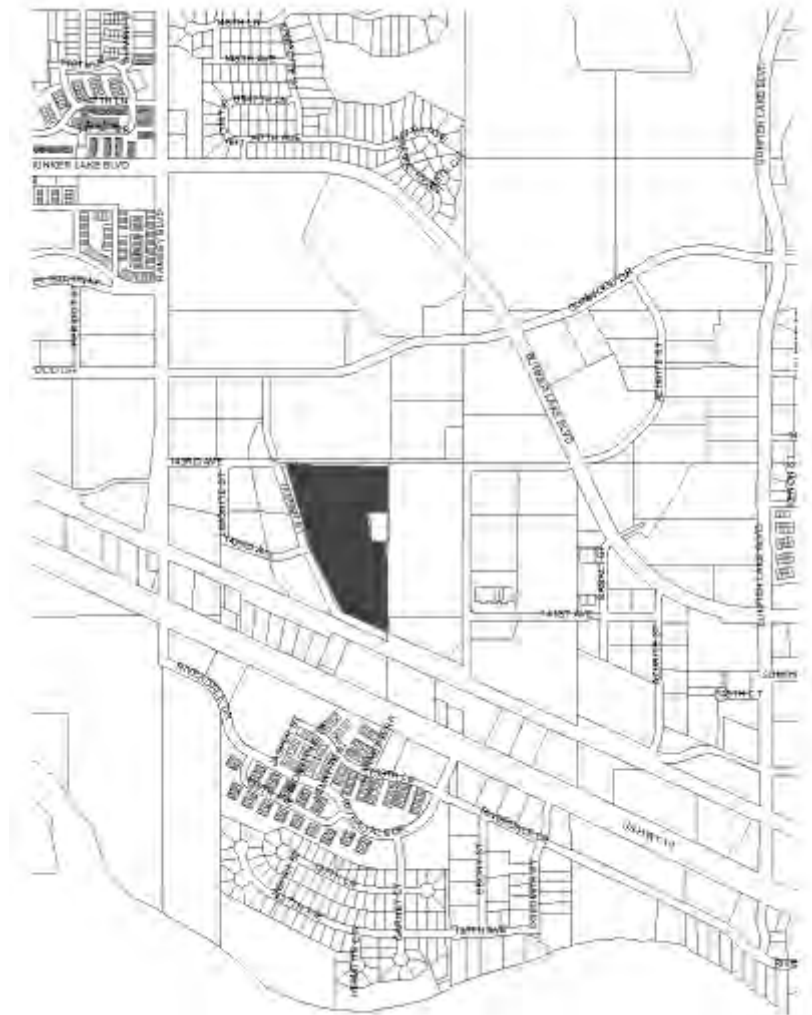
| Prior | Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| 3,000,000 | CIP Bonding | | | | | 8,000,000 | 8,000,000 |
| Total | Total | | | | | 8,000,000 | 8,000,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Capital Impr Bonding Projects
Contact

Project # 06-BLDG-001
Project Name Public Works Campus Building Improvements



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Capital Impr Bonding Projects

Contact

Type Buildings

Useful Life 50 Years

Category Capital Improvement Bonding

Priority 6-Planned

Status Active

Total Project Cost: \$2,581,000

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

Description

Rebuilding of 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.

Justification

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

| Prior | Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|----------------------------|-------------|-------------|------------------|-------------|-------------|------------------|
| 90,000 | Building Cost/Construction | | | 2,241,000 | | | 2,241,000 |
| | Furnishings/Equipment | | | 110,000 | | | 110,000 |
| | Other | | | 140,000 | | | 140,000 |
| | Total | | | 2,491,000 | | | 2,491,000 |

| Prior | Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|------------------------|-------------|-------------|------------------|-------------|-------------|------------------|
| 90,000 | CIP Bonding | | | 2,491,000 | | | 2,491,000 |
| | Total | | | 2,491,000 | | | 2,491,000 |

Capital Improvement Program
City of Ramsey, Minnesota

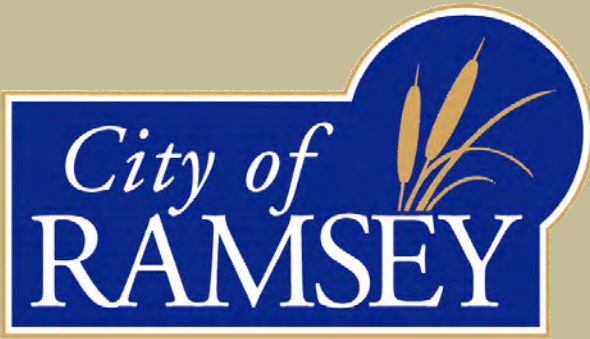
2012 *thru* 2016

Department Capital Impr Bonding Projects
Contact

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



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EQUIPMENT REPLACEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2012 thru 2016

PROJECTS BY CATEGORY

| Category | Project# | Priority | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|--|--------------|----------|---------|---------|---------|--------------------------|---------|---------|
| | | | | | | 2015 | 2016 | |
| Eqpt Replacement | | | | | | | | |
| NEW PHONE SYSTEM | 11-IT-001 | 6 | | 200,000 | | | | 200,000 |
| IT SERVER REPLACEMENT | 11-IT-002 | 6 | | 7,000 | | | | 7,000 |
| MUNICIPAL CENTER VIDEO CONFERENCE EQPT | 11-IT-003 | 6 | | 9,000 | | | | 9,000 |
| PLOW TRUCK-GENERAL USE | ADMIN1201 | 6 | 33,600 | | | | | 33,600 |
| 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 | | 13,800 | | | | 13,800 |
| EQPT REPLACE-2006 FORD TAURUS | BUILD-406 | 6 | | | 16,000 | | | 16,000 |
| 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 | | 56,000 | | | | 56,000 |
| ZODIAC RESCUE BOAT | FIRE-1201 | 6 | 6,000 | | | | | 6,000 |
| EQPT REPLACE-TANKER #1 | FIRE-500 | 6 | 130,000 | 140,000 | | | | 270,000 |
| EQPT REPLACE-GRASS TRUCK #1 | FIRE-504 | 6 | | | 40,000 | | | 40,000 |
| EQPT REPLACE-RESCUE TRUCK #1 | FIRE-564 | 6 | | | | | 100,000 | 100,000 |
| REPLACEMENT OF EXTRICATION TOOLS | FIRE-568 | 6 | | | | 25,000 | | 25,000 |
| FIBER HARDWARE & SERVER | IT-1201 | 6 | 24,000 | | | | | 24,000 |
| 3 SQUADS FOR 2012 | POL-312 | 6 | 94,600 | | | | | 94,600 |
| 3 SQUADS FOR 2013 | POL-313 | 6 | | 111,961 | | | | 111,961 |
| 3 SQUADS FOR 2014 | POL-314 | 6 | | | 115,319 | | | 115,319 |
| 3 SQUADS FOR 2015 | POL-315 | 6 | | | | 118,779 | | 118,779 |
| 3 SQUADS FOR 2016 | POL-316 | 6 | | | | | 122,342 | 122,342 |
| EQPT REPLACE-2005 FORD TAURUS | POL-351 | 6 | | | | | 26,000 | 26,000 |
| EQPT REPLACE-2005 FORD TAURUS | POL-352 | 6 | | | | | 25,000 | 25,000 |
| EQPT REPLACE-2005 FORD F150 4X4 | POL-353 | 6 | | 34,000 | | | | 34,000 |
| EQPT REPLACE-2006 CHEVY IMPALA | POL-364 | 6 | | | 25,000 | | | 25,000 |
| EQPT REPLACE-2006 CHEVY IMPALA | POL-365 | 6 | | | 25,000 | | | 25,000 |
| EQPT REPLACE-2007 CHEVY IMPALA | POL-375 | 6 | | | | | 26,000 | 26,000 |
| EQUPT REPLACE-2008 FORD EXPEDITION | POL-386 | 6 | | 37,000 | | | | 37,000 |
| EQPT REPLACE-2001 RADAR TRAILER | POL-RDR | 6 | | | 15,000 | | | 15,000 |
| EQPT REPLACE-2004 PULL BEHIND PTO MOWER | PW-004 | 6 | | | 24,000 | | | 24,000 |
| EQPT REPLACE-2005 COPIER/SCANNER | PW-007 | 6 | | 20,000 | | | | 20,000 |
| EQPT REPLACE-2006 NEW MOWING PACKAGE | PW-008 | 6 | | | 45,000 | | | 45,000 |
| FELLING TRAILER | PW-2012 | 6 | 15,847 | | | | | 15,847 |
| EQPT REPLACE-2006 ENGINEER CAR | PW-407 | 6 | | | | | 23,000 | 23,000 |
| EQPT REPLACE-1996 CASE LOADER W/PLOW & WIN | PW-601 | 6 | | | | | 180,000 | 180,000 |
| EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4 | PW-611 | 6 | | 75,000 | | | | 75,000 |

| Category | Project# | Priority | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|---|----------|----------|----------------|----------------|----------------|--------------------------|----------------|------------------|
| | | | | | | 2015 | 2016 | |
| EQPT REPLACE-1991 CHIPPER | PW-619 | 6 | | | 22,000 | | | 22,000 |
| EQPT REPLACE-1997 2x4 1 TON TRUCK | PW-627 | 6 | 36,205 | | | | | 36,205 |
| EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK | PW-632 | 6 | | 180,000 | | | | 180,000 |
| EQPT REPLACE-2001 JOHN DEERE MOWER | PW-635 | 6 | | | | 20,000 | | 20,000 |
| EQPT REPLACE-2002 SNOWPLOW TRUCK | PW-636 | 6 | | | | 180,000 | | 180,000 |
| EQPT REPLACE-2002 3/4 TON TRUCK 4x4 | PW-637 | 6 | | | 45,000 | | | 45,000 |
| EQPT REPLACE-ENGINEERING VEHICLE | PW-638 | 6 | | | | 35,000 | | 35,000 |
| EQPT REPLACE-2003 MULE | PW-639 | 6 | | | 20,000 | | | 20,000 |
| EQPT REPLACE-2003 1 TON TRUCK 4x4 | PW-640 | 6 | | | | 61,000 | | 61,000 |
| EQPT REPLACE-2004 MEGA MOWER | PW-643 | 6 | | | 110,000 | | | 110,000 |
| EQPT REPLACE-2004 TOOL CAT | PW-645 | 6 | | | | | 54,000 | 54,000 |
| 1-TON TRUCK WITH BOOM | PW-677 | 6 | | 75,000 | | | | 75,000 |
| Eqpt Replacement Total | | | 340,252 | 981,761 | 542,819 | 439,779 | 573,842 | 2,878,453 |
| GRAND TOTAL | | | 340,252 | 981,761 | 542,819 | 439,779 | 573,842 | 2,878,453 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 5 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$200,000

| | |
|---------------------|-------------------------|
| Project # | 11-IT-001 |
| Project Name | NEW PHONE SYSTEM |

| |
|--|
| Description |
| Replace phone system at Municipal Center |

| |
|--|
| Justification |
| The current phone system was purchased in 2001. It is reaching its end of useful life cycle and will no longer be supported. The current system is a hybrid of switch technology and IP phones. The ideal solution would be to change to all IP technology to keep up with current industry standards. |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Furnishings/Equipment | | 200,000 | | | | 200,000 |
| Total | | 200,000 | | | | 200,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Capital Equipment Certificates | | 200,000 | | | | 200,000 |
| Total | | 200,000 | | | | 200,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 3

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$7,000

| | |
|---------------------|------------------------------|
| Project # | 11-IT-002 |
| Project Name | IT SERVER REPLACEMENT |

Description

Install new server to replace RA-CMS for police.

Justification

This serves as the repository for all squad car video cameras. The current server is 4 years old and has reached its end of support.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| Furnishings/Equipment | | 7,000 | | | | 7,000 |
| Total | | 7,000 | | | | 7,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| Capital Equipment Certificates | | 7,000 | | | | 7,000 |
| Total | | 7,000 | | | | 7,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 5 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$9,000

| | |
|---------------------|---|
| Project # | 11-IT-003 |
| Project Name | MUNICIPAL CENTER VIDEO CONFERENCE EQPT |

| |
|--|
| Description |
| Install video conferencing equipment in Municipal Center |

| |
|--|
| Justification |
| This equipment would be used for video conferencing for off-site meetings. |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| Furnishings/Equipment | | 9,000 | | | | 9,000 |
| Total | | 9,000 | | | | 9,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| Capital Equipment Certificates | | 9,000 | | | | 9,000 |
| Total | | 9,000 | | | | 9,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 12

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$33,600

| | |
|---------------------|-------------------------------|
| Project # | ADMIN1201 |
| Project Name | PLOW TRUCK-GENERAL USE |

| Description |
|--|
| Replace Dodge PU Truck #312 purchased in 2001 for 15,527 |
| Purchase plow truck (less trade in of \$2,500) \$27,600 |
| Emergency Lights & Plow \$6,000 |

| Justification |
|---|
| Current truck has several miles and money going into keeping it running |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|---------------|------|------|------|------|---------------|
| Furnishings/Equipment | 33,600 | | | | | 33,600 |
| Total | 33,600 | | | | | 33,600 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|---------------|------|------|------|------|---------------|
| Equipment Revolving Fund | 33,600 | | | | | 33,600 |
| Total | 33,600 | | | | | 33,600 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 5 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$13,500

Project # ADMIN-403
Project Name EQPT REPLACE-FORD TAURUS-403

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

Justification

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 13,500 | | | 13,500 |
| Total | | | 13,500 | | | 13,500 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Capital Equipment Certificates | | | 11,246 | | | 11,246 |
| Equipment Revolving Fund | | | 2,254 | | | 2,254 |
| Total | | | 13,500 | | | 13,500 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$13,500

| | |
|---------------------|--------------------------------------|
| Project # | ADMIN-404 |
| Project Name | EQPT REPLACE-2006 FORD TAURUS |

| Description |
|--------------|
| Asset # 2135 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|---------------|------|------|---------------|
| Furnishings/Equipment | | | 13,500 | | | 13,500 |
| Total | | | 13,500 | | | 13,500 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|---------------|------|------|---------------|
| Capital Equipment Certificates | | | 13,500 | | | 13,500 |
| Total | | | 13,500 | | | 13,500 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 7 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$23,000

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

| Description |
|--|
| 2005 CHEVY COLORADO Acquired: 4/14/05 \$25,105.07 Accum Depr: \$17,234.04 Asset # 2076 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|---------------|------|------|------|---------------|
| Furnishings/Equipment | | 23,000 | | | | 23,000 |
| Total | | 23,000 | | | | 23,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|---------------|------|------|------|---------------|
| Capital Equipment Certificates | | 20,128 | | | | 20,128 |
| Equipment Revolving Fund | | 2,872 | | | | 2,872 |
| Total | | 23,000 | | | | 23,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 5 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$13,800

| | |
|---------------------|--------------------------------------|
| Project # | BUILD-405 |
| Project Name | EQPT REPLACE-2006 FORD TAURUS |

| |
|--------------------|
| Description |
| Asset # 2136 |

| |
|----------------------|
| Justification |
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 13,800 | | | | 13,800 |
| Total | | 13,800 | | | | 13,800 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Capital Equipment Certificates | | 13,800 | | | | 13,800 |
| Total | | 13,800 | | | | 13,800 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$16,000

| | |
|---------------------|--------------------------------------|
| Project # | BUILD-406 |
| Project Name | EQPT REPLACE-2006 FORD TAURUS |

| |
|--------------------|
| Description |
| Asset # 2137 |

| |
|----------------------|
| Justification |
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 16,000 | | | 16,000 |
| Total | | | 16,000 | | | 16,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Capital Equipment Certificates | | | 16,000 | | | 16,000 |
| Total | | | 16,000 | | | 16,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 6

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$13,500

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

| Description |
|---|
| Date Acquired: 8/31/04 \$11,708.88 Accum Dep: \$11,708.88 Asset # 1989 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|---------------|------|------|---------------|
| Furnishings/Equipment | | | 13,500 | | | 13,500 |
| Total | | | 13,500 | | | 13,500 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|---------------|------|------|---------------|
| Capital Equipment Certificates | | | 9,597 | | | 9,597 |
| Equipment Revolving Fund | | | 3,903 | | | 3,903 |
| Total | | | 13,500 | | | 13,500 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 12

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$17,500

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

| |
|--------------------|
| Description |
| |

| |
|----------------------|
| Justification |
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | 17,500 | 17,500 |
| Total | | | | | 17,500 | 17,500 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Capital Equipment Certificates | | | | | 14,500 | 14,500 |
| Equipment Revolving Fund | | | | | 3,000 | 3,000 |
| Total | | | | | 17,500 | 17,500 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$56,000

| | |
|---------------------|---------------------------|
| Project # | ELECT-001 |
| Project Name | ELECTION EQUIPMENT |

| Description |
|---|
| Purchase elections equipment at an approximate cost of \$7,000 per precinct. 8 precincts. |

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

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|---------------|------|------|------|---------------|
| Furnishings/Equipment | | 56,000 | | | | 56,000 |
| Total | | 56,000 | | | | 56,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|---------------|------|------|------|---------------|
| Capital Equipment Certificates | | 56,000 | | | | 56,000 |
| Total | | 56,000 | | | | 56,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 25

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$6,000

| | |
|---------------------|---------------------------|
| Project # | FIRE-1201 |
| Project Name | ZODIAC RESCUE BOAT |

| |
|-----------------------------------|
| Description |
| Zodiac Boat for Rescue Operations |

| |
|-------------------------|
| Justification |
| Current boat is leaking |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Furnishings/Equipment | 6,000 | | | | | 6,000 |
| Total | 6,000 | | | | | 6,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Equipment Revolving Fund | 6,000 | | | | | 6,000 |
| Total | 6,000 | | | | | 6,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 20 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$270,000

| | |
|---------------------|-------------------------------|
| Project # | FIRE-500 |
| Project Name | EQPT REPLACE-TANKER #1 |

| Description |
|--|
| 1989 FORD L9000 2000 GALLON PUMPER DATE ACQUIRED: 1/18/89 \$51,200 Tanker Truck Accum Dep: \$51,200 - Asset #1075 DATE ACQUIRED: 7/7/90 \$58,289 Tanker Truck Addition Accum Dep: \$58,289 - Asset # 1080 Life 20 years |

| Justification |
|---|
| This vehicle is one of the first apparatus purchased by the city when the fire department was first started. Two-Year funding: 2012 reduced by \$20,000 for trade in |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|----------------|----------------|------|------|------|----------------|
| Furnishings/Equipment | 130,000 | 140,000 | | | | 270,000 |
| Total | 130,000 | 140,000 | | | | 270,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|----------------|----------------|------|------|------|----------------|
| Capital Equipment Certificates | | 140,000 | | | | 140,000 |
| Equipment Revolving Fund | 130,000 | | | | | 130,000 |
| Total | 130,000 | 140,000 | | | | 270,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 20

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$40,000

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

Description

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

Justification

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 40,000 | | | 40,000 |
| Total | | | 40,000 | | | 40,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Capital Equipment Certificates | | | 27,053 | | | 27,053 |
| Equipment Revolving Fund | | | 12,947 | | | 12,947 |
| Total | | | 40,000 | | | 40,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 15

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$100,000

| | |
|---------------------|-------------------------------------|
| Project # | FIRE-564 |
| Project Name | EQPT REPLACE-RESCUE TRUCK #1 |

| Description |
|---|
| 2000 Rescue truck. No carried water or pump. Useful life estimated at 15 years |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|------|------|----------------|----------------|
| Furnishings/Equipment | | | | | 100,000 | 100,000 |
| Total | | | | | 100,000 | 100,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|------|------|----------------|----------------|
| Capital Equipment Certificates | | | | | 80,000 | 80,000 |
| Equipment Revolving Fund | | | | | 20,000 | 20,000 |
| Total | | | | | 100,000 | 100,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 15

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

Project # FIRE-568
Project Name REPLACEMENT OF EXTRICATION TOOLS

Description
 Replacement of Extrication Tools (Purchased in 2000)
 Estimated useful life is 15 years

Justification

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Furnishings/Equipment | | | | 25,000 | | 25,000 |
| Total | | | | 25,000 | | 25,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Capital Equipment Certificates | | | | 25,000 | | 25,000 |
| Total | | | | 25,000 | | 25,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$24,000

| | |
|---------------------|------------------------------------|
| Project # | IT-1201 |
| Project Name | FIBER HARDWARE & SERVER |

| Description |
|------------------------------|
| Connect to the county system |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|---------------|------|------|------|------|---------------|
| Furnishings/Equipment | 24,000 | | | | | 24,000 |
| Total | 24,000 | | | | | 24,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|---------------|------|------|------|------|---------------|
| Equipment Revolving Fund | 24,000 | | | | | 24,000 |
| Total | 24,000 | | | | | 24,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 2

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$94,600

| | |
|---------------------|--------------------------|
| Project # | POL-312 |
| Project Name | 3 SQUADS FOR 2012 |

| |
|--------------------|
| Description |
| |

| |
|----------------------|
| Justification |
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | 94,600 | | | | | 94,600 |
| Total | 94,600 | | | | | 94,600 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Equipment Revolving Fund | 94,600 | | | | | 94,600 |
| Total | 94,600 | | | | | 94,600 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 2

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$111,961

| | |
|---------------------|--------------------------|
| Project # | POL-313 |
| Project Name | 3 SQUADS FOR 2013 |

| |
|--------------------|
| Description |
| |

| |
|----------------------|
| Justification |
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Furnishings/Equipment | | 111,961 | | | | 111,961 |
| Total | | 111,961 | | | | 111,961 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Capital Equipment Certificates | | 111,961 | | | | 111,961 |
| Total | | 111,961 | | | | 111,961 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 2

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$115,319

Project # POL-314
Project Name 3 SQUADS FOR 2014

Description

Justification

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | 115,319 | | | 115,319 |
| Total | | | 115,319 | | | 115,319 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Capital Equipment Certificates | | | 115,319 | | | 115,319 |
| Total | | | 115,319 | | | 115,319 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 2

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$118,779

| | |
|---------------------|--------------------------|
| Project # | POL-315 |
| Project Name | 3 SQUADS FOR 2015 |

| |
|--------------------|
| Description |
| |

| |
|----------------------|
| Justification |
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| Furnishings/Equipment | | | | 118,779 | | 118,779 |
| Total | | | | 118,779 | | 118,779 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| Capital Equipment Certificates | | | | 118,779 | | 118,779 |
| Total | | | | 118,779 | | 118,779 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 2

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$122,342

| | |
|---------------------|--------------------------|
| Project # | POL-316 |
| Project Name | 3 SQUADS FOR 2016 |

| |
|--------------------|
| Description |
| |

| |
|----------------------|
| Justification |
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Furnishings/Equipment | | | | | 122,342 | 122,342 |
| Total | | | | | 122,342 | 122,342 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Capital Equipment Certificates | | | | | 122,342 | 122,342 |
| Total | | | | | 122,342 | 122,342 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 3

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$26,000

| | |
|---------------------|--------------------------------------|
| Project # | POL-351 |
| Project Name | EQPT REPLACE-2005 FORD TAURUS |

| Description |
|---|
| 2005 Ford Taurus \$19,928 Accum Dep: \$19,928 Unmarked - Police Chief -Way Asset # 2070 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|------|------|---------------|---------------|
| Furnishings/Equipment | | | | | 26,000 | 26,000 |
| Total | | | | | 26,000 | 26,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|------|------|---------------|---------------|
| Capital Equipment Certificates | | | | | 18,036 | 18,036 |
| Equipment Revolving Fund | | | | | 7,964 | 7,964 |
| Total | | | | | 26,000 | 26,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

| | |
|---------------------|--------------------------------------|
| Project # | POL-352 |
| Project Name | EQPT REPLACE-2005 FORD TAURUS |

| Description |
|--|
| 2005 FORD TAURUS \$16,683.62 Accum Dep: \$16,683.62 Unmarked - Investigations-Sgt Katers Asset# 2069 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|------|------|---------------|---------------|
| Furnishings/Equipment | | | | | 25,000 | 25,000 |
| Total | | | | | 25,000 | 25,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|------|------|---------------|---------------|
| Capital Equipment Certificates | | | | | 16,658 | 16,658 |
| Equipment Revolving Fund | | | | | 8,342 | 8,342 |
| Total | | | | | 25,000 | 25,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$34,000

| | |
|---------------------|--|
| Project # | POL-353 |
| Project Name | EQPT REPLACE-2005 FORD F150 4X4 |

| Description |
|--|
| 2005 FORD F150 DATE ACQUIRED: 2/7/05 \$27,619.56 Accum Dep: \$27,619.56 Marked - Primary CSO Unit Asset# 2067 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|---------------|------|------|------|---------------|
| Furnishings/Equipment | | 34,000 | | | | 34,000 |
| Total | | 34,000 | | | | 34,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|---------------|------|------|------|---------------|
| Capital Equipment Certificates | | 20,190 | | | | 20,190 |
| Equipment Revolving Fund | | 13,810 | | | | 13,810 |
| Total | | 34,000 | | | | 34,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

Project # POL-364
Project Name EQPT REPLACE-2006 CHEVY IMPALA

Description
 Unmarked - Captain Dwyer
 Asset #: 2167

Justification

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 25,000 | | | 25,000 |
| Total | | | 25,000 | | | 25,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Capital Equipment Certificates | | | 25,000 | | | 25,000 |
| Total | | | 25,000 | | | 25,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

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

Description
 Unmarked-Investigations-Stern
 Asset #: 2166

Justification

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 25,000 | | | 25,000 |
| Total | | | 25,000 | | | 25,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Capital Equipment Certificates | | | 25,000 | | | 25,000 |
| Total | | | 25,000 | | | 25,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$26,000

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

Description
 Replacement of 2007 Chevy Impala utilized by Investigator (unmarked)
 Asset #: 2289

Justification

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | 26,000 | 26,000 |
| Total | | | | | 26,000 | 26,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Capital Equipment Certificates | | | | | 26,000 | 26,000 |
| Total | | | | | 26,000 | 26,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$37,000

| | |
|---------------------|---|
| Project # | POL-386 |
| Project Name | EQUPE REPLACE-2008 FORD EXPEDITION |

| Description |
|--|
| <p>2008 Ford Expedition</p> <p>Replacement of 2008 Ford Expedition, equipped with mobile command systems. Currently used by Commercial Veh Inspector, to be used in 2012 for (2) Sergeants during patrol shifts to fully utilize mobile command features.</p> <p>DATE ACQUIRED: 2008 \$32,058.59 Accum Dep: \$19,231.65 Asset #: 2305</p> <p>Asset# 2067</p> |

| Justification |
|--|
| <p>Dept is always in need of at-least (2) 4x4 vehicles for winter operations. Dept also in need of a mobile command vehicle in field. It is best for patrol sergeants to utilize this vehicle versus patrol, therefore having patrol supervisors equipped with emergency operations equipment. Dual purpose vehicle.</p> |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|---------------|------|------|------|---------------|
| Furnishings/Equipment | | 37,000 | | | | 37,000 |
| Total | | 37,000 | | | | 37,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|---------------|------|------|------|---------------|
| Capital Equipment Certificates | | 23,190 | | | | 23,190 |
| Equipment Revolving Fund | | 13,810 | | | | 13,810 |
| Total | | 37,000 | | | | 37,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 15

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$15,000

| | |
|---------------------|--|
| Project # | POL-RDR |
| Project Name | EQPT REPLACE-2001 RADAR TRAILER |

| Description |
|---|
| Replacement of 2001 Custom Signal Radar Trailer with computer. Cost \$12,934.43 Accum Deprec \$9,485.47 Asset #: 1059 |

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

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|---------------|------|------|---------------|
| Furnishings/Equipment | | | 15,000 | | | 15,000 |
| Total | | | 15,000 | | | 15,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|---------------|------|------|---------------|
| Capital Equipment Certificates | | | 15,000 | | | 15,000 |
| Total | | | 15,000 | | | 15,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$24,000

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

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

Justification

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 24,000 | | | 24,000 |
| Total | | | 24,000 | | | 24,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Capital Equipment Certificates | | | 21,825 | | | 21,825 |
| Equipment Revolving Fund | | | 2,175 | | | 2,175 |
| Total | | | 24,000 | | | 24,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 5 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

| | |
|---------------------|---|
| Project # | PW-007 |
| Project Name | EQPT REPLACE-2005 COPIER/SCANNER |

| Description |
|------------------------|
| Date acquired May 2005 |

| Justification |
|---|
| This piece of equipment has helped with conversion of paper documents to electronic format. It handles the largest plans. Advances in technology will require upgrade or replacement of this equipment. |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|---------------|------|------|------|---------------|
| Furnishings/Equipment | | 20,000 | | | | 20,000 |
| Total | | 20,000 | | | | 20,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|---------------|------|------|------|---------------|
| Capital Equipment Certificates | | 20,000 | | | | 20,000 |
| Total | | 20,000 | | | | 20,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$45,000

| | |
|---------------------|---|
| Project # | PW-008 |
| Project Name | EQPT REPLACE-2006 NEW MOWING PACKAGE |

| |
|--------------------|
| Description |
| |

| |
|----------------------|
| Justification |
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 45,000 | | | 45,000 |
| Total | | | 45,000 | | | 45,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Capital Equipment Certificates | | | 45,000 | | | 45,000 |
| Total | | | 45,000 | | | 45,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 20

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$15,847

| | |
|---------------------|------------------------|
| Project # | PW-2012 |
| Project Name | FELLING TRAILER |

| Description |
|--|
| Replace 2007 Felling Trailer - Serial #5FTDE242671027689 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|---------------|------|------|------|------|---------------|
| Furnishings/Equipment | 15,847 | | | | | 15,847 |
| Total | 15,847 | | | | | 15,847 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|---------------|------|------|------|------|---------------|
| Equipment Revolving Fund | 15,847 | | | | | 15,847 |
| Total | 15,847 | | | | | 15,847 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 7 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$23,000

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

| | |
|--------------------|--|
| Description | |
| | |

| | |
|----------------------|--|
| Justification | |
| | |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | 23,000 | 23,000 |
| Total | | | | | 23,000 | 23,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Capital Equipment Certificates | | | | | 23,000 | 23,000 |
| Total | | | | | 23,000 | 23,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 20 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$180,000

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

Description
 DATE ACQUIRED; 6/26/96

Justification

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Furnishings/Equipment | | | | | 180,000 | 180,000 |
| Total | | | | | 180,000 | 180,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Capital Equipment Certificates | | | | | 99,000 | 99,000 |
| Equipment Revolving Fund | | | | | 81,000 | 81,000 |
| Total | | | | | 180,000 | 180,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 20 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$75,000

| | |
|---------------------|---|
| Project # | PW-611 |
| Project Name | EQPT REPLACE-1984 JOHN DEERE TRACTOR 4x4 |

| Description |
|--------------------------------------|
| Cost \$18,739.51 Accum Dep: \$18,740 |
| DATE ACQUIRED: 11/1/84 |
| Asset#: 1122 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|---------------|------|------|------|---------------|
| Furnishings/Equipment | | 75,000 | | | | 75,000 |
| Total | | 75,000 | | | | 75,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|---------------|------|------|------|---------------|
| Capital Equipment Certificates | | 56,260 | | | | 56,260 |
| Equipment Revolving Fund | | 18,740 | | | | 18,740 |
| Total | | 75,000 | | | | 75,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 20 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$22,000

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

| Description |
|--|
| 1991 Brush Bandit DATE ACQUIRED: 10/31/91 Cost\$14,800 Accum Dep: \$14,800 Asset #: 1130 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|---------------|------|------|---------------|
| Furnishings/Equipment | | | 22,000 | | | 22,000 |
| Total | | | 22,000 | | | 22,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|---------------|------|------|---------------|
| Capital Equipment Certificates | | | 10,900 | | | 10,900 |
| Equipment Revolving Fund | | | 11,100 | | | 11,100 |
| Total | | | 22,000 | | | 22,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$36,205

| | |
|---------------------|--|
| Project # | PW-627 |
| Project Name | EQPT REPLACE-1997 2x4 1 TON TRUCK |

| Description |
|---|
| 1997 FORD F350 Unit #627 DATE ACQUIRED: 12/12/97 \$25,849.18 Accum Dep: \$25,849.18 Asset#: 1171 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|---------------|------|------|------|------|---------------|
| Furnishings/Equipment | 36,205 | | | | | 36,205 |
| Total | 36,205 | | | | | 36,205 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|---------------|------|------|------|------|---------------|
| Equipment Revolving Fund | 36,205 | | | | | 36,205 |
| Total | 36,205 | | | | | 36,205 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 12

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$180,000

| | |
|---------------------|--|
| Project # | PW-632 |
| Project Name | EQPT REPLACE-1999 STERLING SNOWPLOW TRUCK |

| Description |
|--|
| DATE ACQUIRED: 5/26/99: Truck: \$27,971.40 Dump & Plow: R32,306.79 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|----------------|------|------|------|----------------|
| Furnishings/Equipment | | 180,000 | | | | 180,000 |
| Total | | 180,000 | | | | 180,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|----------------|------|------|------|----------------|
| Capital Equipment Certificates | | 137,805 | | | | 137,805 |
| Equipment Revolving Fund | | 42,195 | | | | 42,195 |
| Total | | 180,000 | | | | 180,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

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

Description
 John Deere 72" Mower
 Cost: \$12,013.42 Accum Dep: \$12,013.42
 DATE ACQUIRED: 7/25/01
 Asset #: 1181

Justification

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Furnishings/Equipment | | | | 20,000 | | 20,000 |
| Total | | | | 20,000 | | 20,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Capital Equipment Certificates | | | | 13,993 | | 13,993 |
| Equipment Revolving Fund | | | | 6,007 | | 6,007 |
| Total | | | | 20,000 | | 20,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 12

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$180,000

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

| Description |
|---|
| DATE ACQUIRED: 7/30/02 Truck & Plow: \$95,375,.43 Accum Depr: \$85,844.41 |
| Asset #: 1151 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|------|----------------|------|----------------|
| Furnishings/Equipment | | | | 180,000 | | 180,000 |
| Total | | | | 180,000 | | 180,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|------|----------------|------|----------------|
| Capital Equipment Certificates | | | | 141,850 | | 141,850 |
| Equipment Revolving Fund | | | | 38,150 | | 38,150 |
| Total | | | | 180,000 | | 180,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$45,000

| | |
|---------------------|--|
| Project # | PW-637 |
| Project Name | EQPT REPLACE-2002 3/4 TON TRUCK 4x4 |

| Description |
|--|
| DATE ACQUIRED: 5/2/02: 2002 Chev Silverado \$27,808.20 Accum Depr: \$25,029.28 |
| Asset #: 1152 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|---------------|------|------|---------------|
| Furnishings/Equipment | | | 45,000 | | | 45,000 |
| Total | | | 45,000 | | | 45,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|---------------|------|------|---------------|
| Capital Equipment Certificates | | | 33,877 | | | 33,877 |
| Equipment Revolving Fund | | | 11,123 | | | 11,123 |
| Total | | | 45,000 | | | 45,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$35,000

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

| Description |
|---|
| DATE ACQUIRED: 5/28/03 2003 Chev Silverado: \$23,205.79 Accum Depr: \$15,471.01 |
| Asset #: 1119 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|------|---------------|------|---------------|
| Furnishings/Equipment | | | | 35,000 | | 35,000 |
| Total | | | | 35,000 | | 35,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|------|---------------|------|---------------|
| Capital Equipment Certificates | | | | 28,038 | | 28,038 |
| Equipment Revolving Fund | | | | 6,962 | | 6,962 |
| Total | | | | 35,000 | | 35,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 8

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

| | |
|---------------------|-------------------------------|
| Project # | PW-639 |
| Project Name | EQPT REPLACE-2003 MULE |

| Description |
|--|
| DATE ACQUIRED: 7/8/03 Mule 3000 \$11,441.30 Accum Depr: \$9,152.00 |
| Asset #: 1185 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|---------------|------|------|---------------|
| Furnishings/Equipment | | | 20,000 | | | 20,000 |
| Total | | | 20,000 | | | 20,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|---------------|------|------|---------------|
| Capital Equipment Certificates | | | 16,568 | | | 16,568 |
| Equipment Revolving Fund | | | 3,432 | | | 3,432 |
| Total | | | 20,000 | | | 20,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$61,000

| | |
|---------------------|--|
| Project # | PW-640 |
| Project Name | EQPT REPLACE-2003 1 TON TRUCK 4x4 |

| Description |
|--|
| DATE ACQUIRED: 6/30/03 2003 Ford 350 W/Plow: \$47,388.66 Accum Depr: \$36,853.04 |
| Asset #: 1153 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|------|---------------|------|---------------|
| Furnishings/Equipment | | | | 61,000 | | 61,000 |
| Total | | | | 61,000 | | 61,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|------|---------------|------|---------------|
| Capital Equipment Certificates | | | | 40,783 | | 40,783 |
| Equipment Revolving Fund | | | | 20,217 | | 20,217 |
| Total | | | | 61,000 | | 61,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$110,000

| | |
|---------------------|-------------------------------------|
| Project # | PW-643 |
| Project Name | EQPT REPLACE-2004 MEGA MOWER |

| Description |
|--|
| DATE ACQUIRED: 2/27/04 2004 Toro Mega Mower: \$82,510.73 Accum Depr: \$57,755.26 |
| Asset #: 2001 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|----------------|------|------|----------------|
| Furnishings/Equipment | | | 110,000 | | | 110,000 |
| Total | | | 110,000 | | | 110,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|----------------|------|------|----------------|
| Capital Equipment Certificates | | | 93,498 | | | 93,498 |
| Equipment Revolving Fund | | | 16,502 | | | 16,502 |
| Total | | | 110,000 | | | 110,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$54,000

| | |
|---------------------|-----------------------------------|
| Project # | PW-645 |
| Project Name | EQPT REPLACE-2004 TOOL CAT |

| Description |
|--|
| DATE ACQUIRED: 4/6/04: Bobcat Tool Sidewalk Machine: \$42,057.96 Accum Depr: \$29,439.42 |
| Asset #: 2003 |

| Justification |
|---------------|
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|------|------|------|---------------|---------------|
| Furnishings/Equipment | | | | | 54,000 | 54,000 |
| Total | | | | | 54,000 | 54,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|------|------|------|---------------|---------------|
| Capital Equipment Certificates | | | | | 45,588 | 45,588 |
| Equipment Revolving Fund | | | | | 8,412 | 8,412 |
| Total | | | | | 54,000 | 54,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Eqpt Replacement

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$75,000

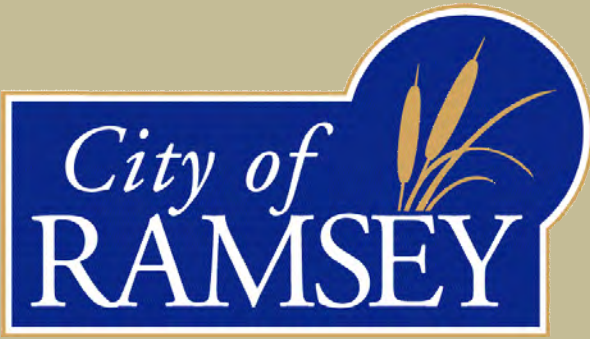
| | |
|---------------------|------------------------------|
| Project # | PW-677 |
| Project Name | 1-TON TRUCK WITH BOOM |

| Description |
|---|
| Purchase 1 ton utility truck with boom that can be used to service lift stations. |

| Justification |
|---|
| Regular maintenance is required on lift stations. Currently the City has to borrow equipment in order to perform these functions. |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------|------|---------------|------|------|------|---------------|
| Furnishings/Equipment | | 75,000 | | | | 75,000 |
| Total | | 75,000 | | | | 75,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------------|------|---------------|------|------|------|---------------|
| Capital Equipment Certificates | | 75,000 | | | | 75,000 |
| Total | | 75,000 | | | | 75,000 |



MUNICIPAL BUILDING

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City of Ramsey, Minnesota
Capital Improvement Program
 2012 thru 2016

PROJECTS BY CATEGORY

| Category | Project# | Priority | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|------------------------------------|-------------|----------|---------------|------|------------------|--------------------------|----------------|------------------|
| | | | | | | 2015 | 2016 | |
| 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 | 20,000 | | | | | 20,000 |
| Municipal Building Total | | | 20,000 | | 4,000,000 | | 221,300 | 4,241,300 |
| GRAND TOTAL | | | 20,000 | | 4,000,000 | | 221,300 | 4,241,300 |

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Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Municipal Buildings

Contact Unassigned

Type Buildings

Useful Life 50 Years

Category Municipal Building

Priority 6-Planned

Status Active

Total Project Cost: \$4,000,000

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

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.

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|----------------------------|------|------|------------------|------|------|------------------|
| Building Cost/Construction | | | 4,000,000 | | | 4,000,000 |
| Total | | | 4,000,000 | | | 4,000,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------|------|------|------------------|------|------|------------------|
| GO Bonding | | | 4,000,000 | | | 4,000,000 |
| Total | | | 4,000,000 | | | 4,000,000 |

Capital Improvement Program

2012 thru 2016

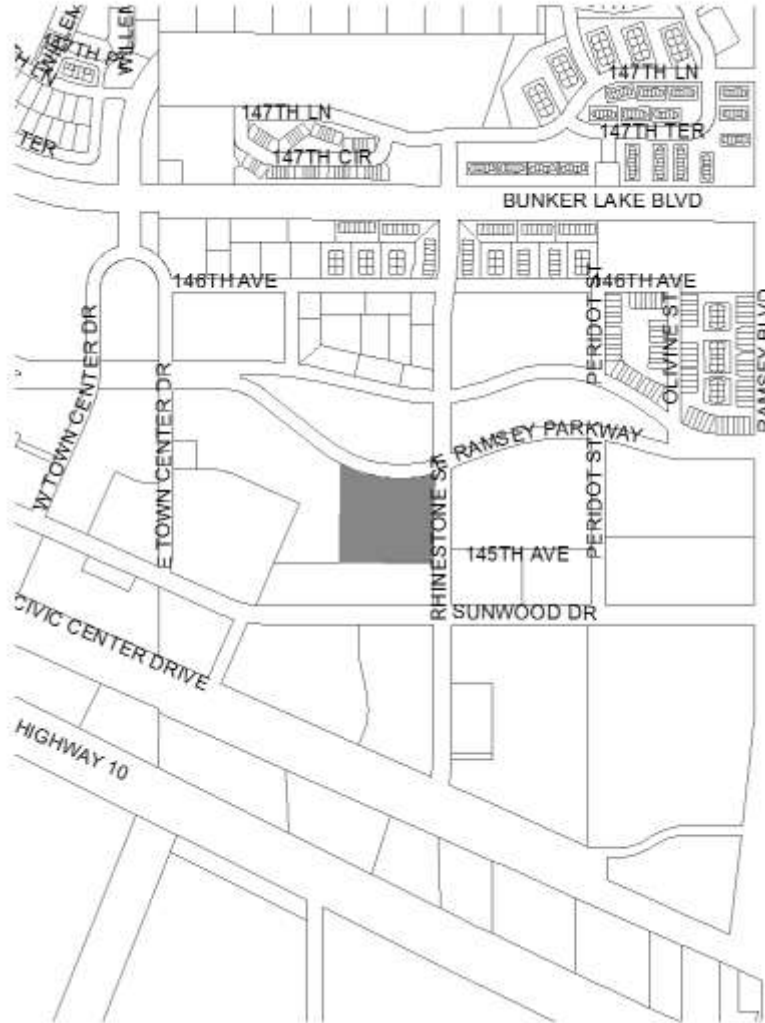
City of Ramsey, Minnesota

Department Municipal Buildings

Contact Unassigned

Project # 04-BLDG-002

Project Name Community Center Construction



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Municipal Buildings

Contact

Type Improvement

Useful Life 25

Category Municipal Building

Priority 6-Planned

Status Active

Total Project Cost: \$221,300

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

Description

Old Town Hall Restoration:

Option 1: Move Old Town Hall to Hwy 47 & 142nd St. SW Corner.
 \$125,000 Const Cost
 \$ 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

Old Town Hall is a city facility that is in need of restoration completion. Options include moving it from the site to a park or restoring on the site, creating parking, upgrading private access road to public standard.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Building Cost/Construction | | | | | 125,000 | 125,000 |
| Improvements Other than Build | | | | | 76,300 | 76,300 |
| Furnishings/Equipment | | | | | 20,000 | 20,000 |
| Total | | | | | 221,300 | 221,300 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| To Be Determined | | | | | 221,300 | 221,300 |
| Total | | | | | 221,300 | 221,300 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Municipal Buildings
Contact

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Municipal Buildings

Contact

Type Improvement

Useful Life 20 Years

Category Municipal Building

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

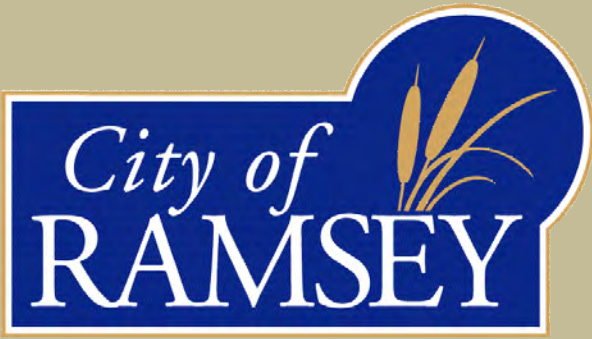
| | |
|---------------------|---|
| Project # | 10-BLDG-004 |
| Project Name | Sprinkler System @ Fire Station #1 |

| |
|--|
| 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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Building Cost/Construction | 15,000 | | | | | 15,000 |
| Improvements Other than Build | 5,000 | | | | | 5,000 |
| Total | 20,000 | | | | | 20,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Facility Fund | 20,000 | | | | | 20,000 |
| Total | 20,000 | | | | | 20,000 |



PARK IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
2012 thru 2016

PROJECTS BY CATEGORY

| Category | Project# | Priority | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|--|-------------|----------|----------------|------------------|------------------|--------------------------|-------------------|-------------------|
| | | | | | | 2015 | 2016 | |
| Park Improvement | | | | | | | | |
| Elmcrest Creek Trail to Central Park | 04-PARK-002 | 5 | | | | | 300,000 | 300,000 |
| Elmcrest Park Entrance & Signage | 04-PARK-003 | 6 | | | 50,000 | | | 50,000 |
| Ford Brook Park Playground Equipment | 04-PARK-006 | 6 | | | | | 70,000 | 70,000 |
| Lake Itasca Community Park | 04-PARK-007 | 6 | | | 400,000 | 400,000 | 400,000 | 1,200,000 |
| Trott Brook Trail Corridor | 04-PARK-014 | 5 | | | | | 4,015,000 | 4,015,000 |
| Drinking Fountains/Misting Station | 06-PARK-002 | 6 | 7,000 | 7,000 | 7,000 | 7,000 | | 28,000 |
| Shelter & Restroom Facilities | 06-PARK-003 | 6 | 75,000 | | | | | 75,000 |
| Community Building & Playground for Elmcrest Park | 06-PARK-005 | 6 | 500,000 | | | | | 500,000 |
| Redevelopment of Central Park | 06-PARK-008 | 6 | 275,000 | | | | 500,000 | 775,000 |
| Irrigation for Titterud Park | 06-PARK-010 | 6 | | | | | 76,000 | 76,000 |
| Observation boardwalk - Lake Itasca | 06-PARK-011 | 6 | | | 40,000 | | | 40,000 |
| Rabbit Park Phase Two | 06-PARK-012 | 6 | | | | 125,000 | | 125,000 |
| Observation deck on the Mississippi east Dolomite | 06-PARK-015 | 6 | | | | | 35,000 | 35,000 |
| Mississippi River Park Development-Bridge location | 06-PARK-016 | 5 | | | | | 750,000 | 750,000 |
| Redevelopment of Hunters Hill | 06-PARK-017 | 5 | | | | | 500,000 | 500,000 |
| Trail Connections | 06-PARK-019 | 6 | | 650,000 | 400,000 | | | 1,050,000 |
| Village Square Commons | 07-PARK-001 | 5 | | | | | 3,000,000 | 3,000,000 |
| Landscape Improvements for Parks | 08-PARK-001 | 6 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Mississippi River Regional Trail | 08-PARK-002 | 6 | | 600,000 | | 1,650,000 | | 2,250,000 |
| Lake Ramsey Park | 08-PARK-004 | 6 | | | | | 3,631,000 | 3,631,000 |
| Rhinestone Commons | 08-PARK-005 | 6 | | | | | 1,200,000 | 1,200,000 |
| North Commons | 08-PARK-006 | 5 | 15,000 | | | | 545,000 | 560,000 |
| Pedestrian Bridge over TH10 Near rail Station | 08-PARK-008 | 6 | | | 2,600,000 | | | 2,600,000 |
| Multi-Sports Facility | 09-PARK-001 | 6 | | 475,000 | | | | 475,000 |
| Park Security Enhancements | 11-PARK-001 | 6 | 15,000 | 20,000 | | | | 35,000 |
| Alpine Park Winter Facilities | 11-PARK-003 | 6 | | | | | 2,500,000 | 2,500,000 |
| The Draw Lighting Improvements | 12-PARK-001 | 6 | 25,000 | | | | | 25,000 |
| The Draw Waterfall | 12-PARK-002 | 6 | 15,000 | | | | | 15,000 |
| The Draw Entrance Monument | 12-PARK-003 | 6 | 15,000 | | | | | 15,000 |
| The Draw Water Quality Fountains | 12-PARK-004 | 6 | 15,000 | | | | | 15,000 |
| The Draw Grates | 12-PARK-006 | 6 | 10,000 | | | | | 10,000 |
| The Draw Building | 12-PARK-007 | 6 | | | 75,000 | | | 75,000 |
| McKinley Trail Connection to Anoka | 12-PARK-008 | 6 | 20,000 | | | | | 20,000 |
| Park Improvement Total | | | 992,000 | 1,757,000 | 3,577,000 | 2,732,000 | 16,982,000 | 26,040,000 |
| GRAND TOTAL | | | 992,000 | 1,757,000 | 3,577,000 | 2,732,000 | 16,982,000 | 26,040,000 |

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Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Type Improvement

Useful Life 50 Years

Category Park Improvement

Priority 5 Future Consideration

Status Future Consideration

Total Project Cost: \$300,000

Project # 04-PARK-002
Project Name Elmcrest Creek Trail to Central Park

Description

This trail would link Elmcrest Park to Central Park, the neighborhoods in between, and provide off-roadway trail experience within central Ramsey.

Justification

This trail development may be concurrent with development east of Central Park. Connecting the two community parks would reduce the need to replicate some facilities in both locations. The construction of the trail will coincide with residents subdividing their lots east of Ramsey Blvd, along the county ditch.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Build | | | | | 300,000 | 300,000 |
| Total | | | | | 300,000 | 300,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Landfill Trust Fund | | | | | 75,000 | 75,000 |
| Park Improvement Trust Fund | | | | | 225,000 | 225,000 |
| Total | | | | | 300,000 | 300,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact Unassigned

Project # 04-PARK-002
Project Name Elmcrest Creek Trail to Central Park



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$50,000

Project # 04-PARK-003
Project Name Elmcrest Park Entrance & Signage

Description

Entrance signing would consist of a sign and landscaping sited near the Quicksilver entrance timed with that areas' redevelopment and street construction.

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|------|------|---------------|------|------|---------------|
| Improvements Other than Build | | | 50,000 | | | 50,000 |
| Total | | | 50,000 | | | 50,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|------|------|---------------|------|------|---------------|
| Park Improvement Trust Fund | | | 50,000 | | | 50,000 |
| Total | | | 50,000 | | | 50,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$70,000

| | |
|---------------------|---|
| Project # | 04-PARK-006 |
| Project Name | Ford Brook Park Playground Equipment |

Description

Ford Brook Park is north of CR 27, east of TH 47 and borders Nowthen. The new playground would be within walking distance of about 100 existing homes.

Justification

The City has remained on a schedule of replacing existing play structures with ones that meet the Consumer Products Safety Commission guidelines for safety. This also results in a contemporary playground with more play value. City of Nowthen may be asked to participate financially.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Improvements Other than Build | | | | | 70,000 | 70,000 |
| Total | | | | | 70,000 | 70,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| City of Nowthen | | | | | 20,000 | 20,000 |
| Park Improvement Trust Fund | | | | | 50,000 | 50,000 |
| Total | | | | | 70,000 | 70,000 |

Capital Improvement Program
City of Ramsey, Minnesota

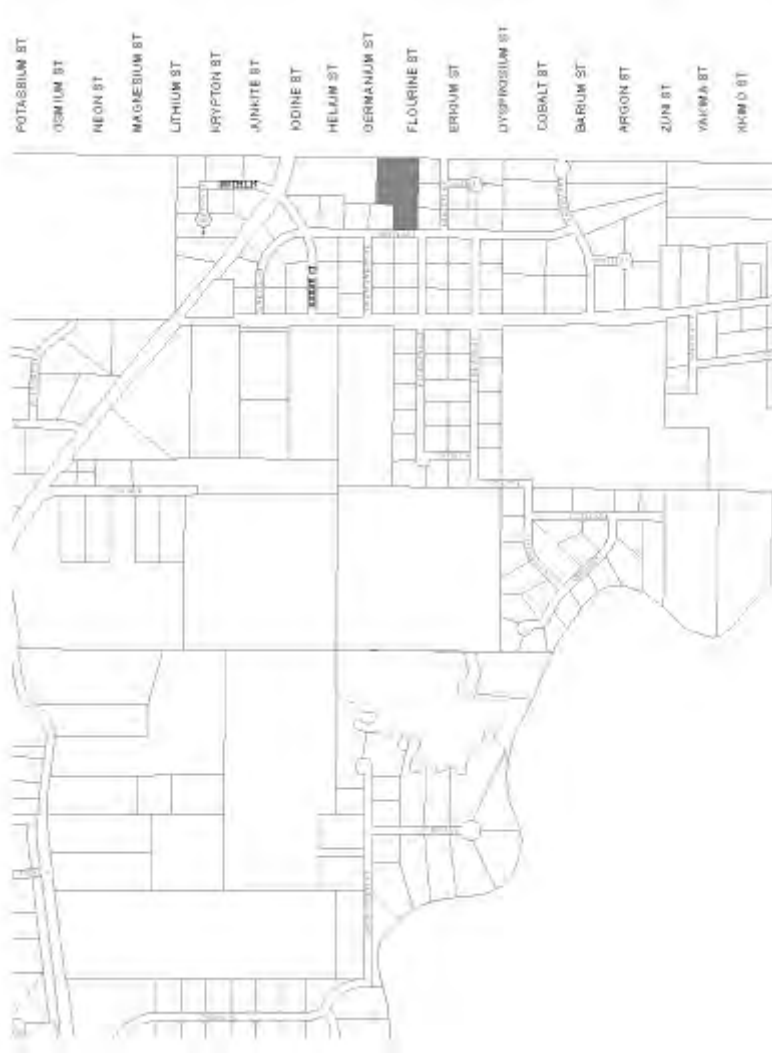
2012 *thru* 2016

Department Park Improvements

Contact Unassigned

Project # 04-PARK-006

Project Name Ford Brook Park Playground Equipment



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Type Improvement

Useful Life 50 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,200,000

Project # 04-PARK-007
Project Name Lake Itasca Community Park

Description

This project is intended to expand the existing, undeveloped Lake Itasca Park south to Alpine Drive, east of the lake to the west line of the adjacent subdivision. In addition, athletic fields may be sited south of Alpine Drive, east of Puma Street, if a concurrent development plan warrants it.

Justification

Properties south of Alpine Drive, both east and west of Puma Street are proposed for development. It is this development that would provide the necessary park dedication funds for the first phase of construction, as well as contributing increased recreational demand.

The parcel south of Alpine Drive may be sold to finance improvements in the park.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|------------------|
| Improvements Other than Build | | | 400,000 | 400,000 | 400,000 | 1,200,000 |
| Total | | | 400,000 | 400,000 | 400,000 | 1,200,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|-------------|----------------|----------------|----------------|------------------|
| Park Improvement Trust Fund | | | 400,000 | 400,000 | 400,000 | 1,200,000 |
| Total | | | 400,000 | 400,000 | 400,000 | 1,200,000 |

Capital Improvement Program

2012 thru 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Project # 04-PARK-007

Project Name Lake Itasca Community Park



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5 Future Consideration

Status Future Consideration

Total Project Cost: \$4,015,000

| | |
|---------------------|-----------------------------------|
| Project # | 04-PARK-014 |
| Project Name | Trott Brook Trail Corridor |

Description

The Trott Brook Trail Corridor extends from Elk River's Youth Athletic Complex near Jarvis Street and follows the brook easterly to Rum River Central Park about six miles away. The project would involve continued acquisition of scenic and trail easements, boardwalk and trail construction and natural resource enhancements.

Justification

This trail project would be predicated on significant planning leading up to construction and likely involve a Master Plan, as well as receiving grant monies for funding. The land around the brook is the largest and most contiguous undeveloped natural area within Ramsey. The City presently has about half of the land acquired (through Park Dedications and a LCCMR grant) to construct this trail.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Improvements Other than Build | | | | | 4,015,000 | 4,015,000 |
| Total | | | | | 4,015,000 | 4,015,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Grants and Aids | | | | | 4,000,000 | 4,000,000 |
| Landfill Trust Fund | | | | | 15,000 | 15,000 |
| Total | | | | | 4,015,000 | 4,015,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Park Improvements

Contact Unassigned

| | |
|---------------------|-----------------------------------|
| Project # | 04-PARK-014 |
| Project Name | Trott Brook Trail Corridor |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$49,000

| | |
|---------------------|---|
| Project # | 06-PARK-002 |
| Project Name | Drinking Fountains/Misting Station |

Description

Installation of drinking fountains with pet water availability and misting stations in parks with municipal water availability.
 Riverdale Park 2012; Woodland Green Park 2013; Central Parking Misting Station 2014; Bear Park 2015.

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|-------------------------------|--------------|--------------|--------------|--------------|-------------|---------------|
| 21,000 | Improvements Other than Build | 7,000 | 7,000 | 7,000 | 7,000 | | 28,000 |
| Total | Total | 7,000 | 7,000 | 7,000 | 7,000 | | 28,000 |

| Prior | Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|-----------------------------|--------------|--------------|--------------|--------------|-------------|---------------|
| 21,000 | Park Improvement Trust Fund | 7,000 | 7,000 | 7,000 | 7,000 | | 28,000 |
| Total | Total | 7,000 | 7,000 | 7,000 | 7,000 | | 28,000 |

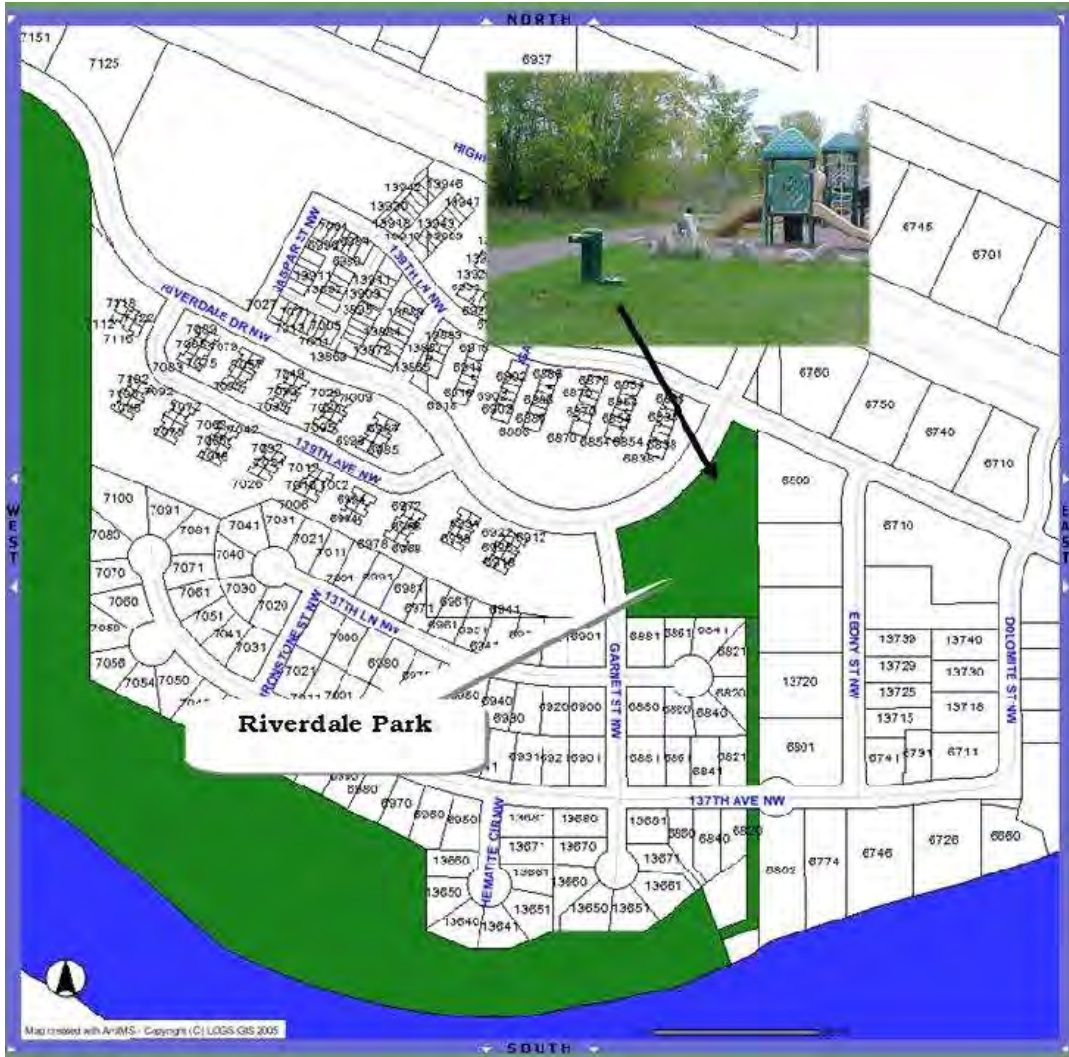
Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Park Improvements

Contact

Project # **06-PARK-002**
Project Name **Drinking Fountains/Misting Station**



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Buildings

Useful Life 50 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$75,000

| | |
|---------------------|--|
| Project # | 06-PARK-003 |
| Project Name | Shelter & Restroom Facilities |

Description

Permanent restroom facility in each of the high use parks. This is planned for Riverdale Park.
 This will require shifting the tennis courts to accommodate the building. The poles and nets will be relocated and the courts will be resurfaced.

Justification

This endeavor would result in a permanent restroom facility in higher use parks and replace the plastic rental units.
 The rental unit's cost approximately \$50 per month in the neighborhood parks, and about \$200 per month in the community parks. This particular restroom is also a local match for the Mississippi River Trail grant project (Anoka's King Island to Mississippi West Park); an estimated \$650,000 project with administration and engineering funded by \$380,204 in federal dollars.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Building Cost/Construction | 75,000 | | | | | 75,000 |
| Total | 75,000 | | | | | 75,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | 75,000 | | | | | 75,000 |
| Total | 75,000 | | | | | 75,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Park Improvements

Contact

Project # **06-PARK-003**
Project Name **Shelter & Restroom Facilities**



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Buildings

Useful Life 50 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$500,000

Project # 06-PARK-005

Project Name Community Building & Playground for Elmcrest Park

Description

Elmcrest Park multi-use building. Proposed joint project with the Ramsey Lions, youth athletic association, and other group(s).

Justification

Elmcrest Park will need a multi-use building, which includes certain site improvements such as water service, septic, landscape and irrigation with storage for the athletic groups using the facility. Sewer service will be extended when sewer lines are available.

The project is estimated at \$500,000. \$210,00 is intended to represent the city's share of a proposed joint building project with a non-municipal contribution (ARAA, etc). Careful design consideration will be required to ensure that the building will meet all of the community needs. Some design monies may be required in this process, prior to bidding.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|----------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Building Cost/Construction | 500,000 | | | | | 500,000 |
| Total | 500,000 | | | | | 500,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Park Improvement Trust Fund | 290,000 | | | | | 290,000 |
| Youth Association | 210,000 | | | | | 210,000 |
| Total | 500,000 | | | | | 500,000 |

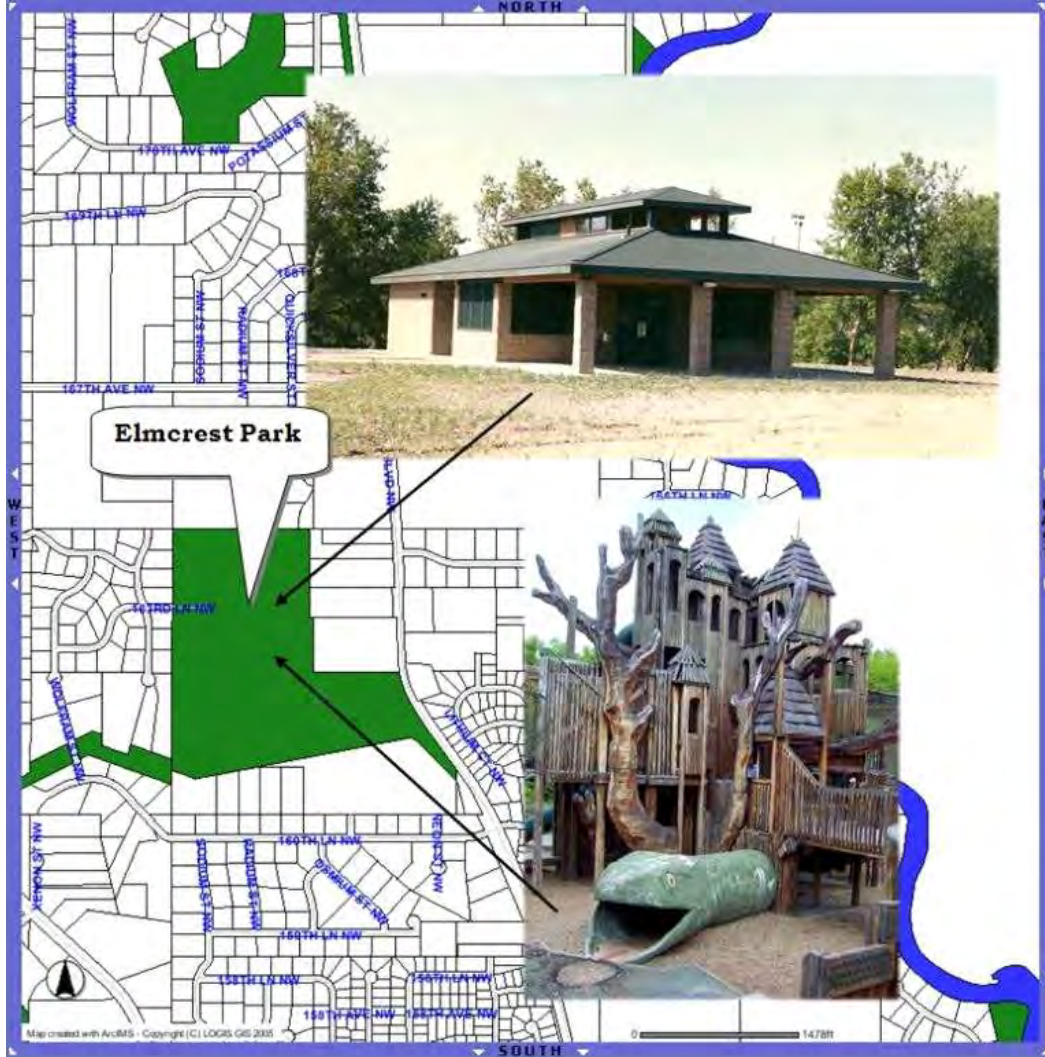
Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

Project # **06-PARK-005**
Project Name **Community Building & Playground for Elmcrest Park**



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$775,000

| | |
|---------------------|--------------------------------------|
| Project # | 06-PARK-008 |
| Project Name | Redevelopment of Central Park |

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. This project is being divided into two projects. For 2012 this consists of the extension of the parkway and outlet to the east. Projected for 2014 will be the installation of curbing and removal of the post and cable vehicle barriers around the parking lots. The cost of the 2012 program is \$275,000.

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|----------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Build | 275,000 | | | | 500,000 | 775,000 |
| Total | 275,000 | | | | 500,000 | 775,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|----------------|-------------|-------------|-------------|----------------|----------------|
| Park Improvement Trust Fund | 275,000 | | | | 250,000 | 525,000 |
| Youth Association | | | | | 250,000 | 250,000 |
| Total | 275,000 | | | | 500,000 | 775,000 |

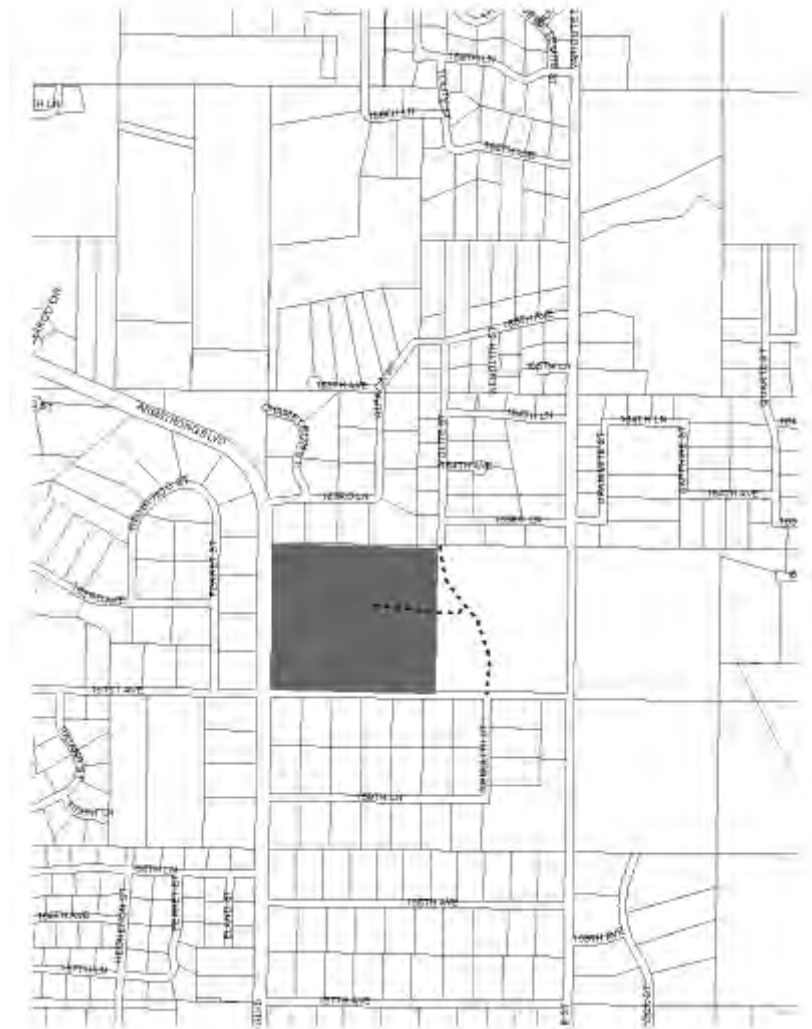
Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

Project # **06-PARK-008**
Project Name **Redevelopment of Central Park**



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$76,000

| | |
|---------------------|-------------------------------------|
| Project # | 06-PARK-010 |
| Project Name | Irrigation for Titterud Park |

Description

Underground irrigation & 160 GPM well.

If municipal water is available, cost may be less.

Justification

Irrigation should be considered for this 13.5 acre park, and a part of this is the evaluation of a well versus connection to a municipal watermain. Both have advantages. The \$40,000 represents the underground irrigation portion.

A 160 GPM well may cost about \$18,000.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Improvements Other than Build | | | | | 76,000 | 76,000 |
| Total | | | | | 76,000 | 76,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Park Improvement Trust Fund | | | | | 76,000 | 76,000 |
| Total | | | | | 76,000 | 76,000 |

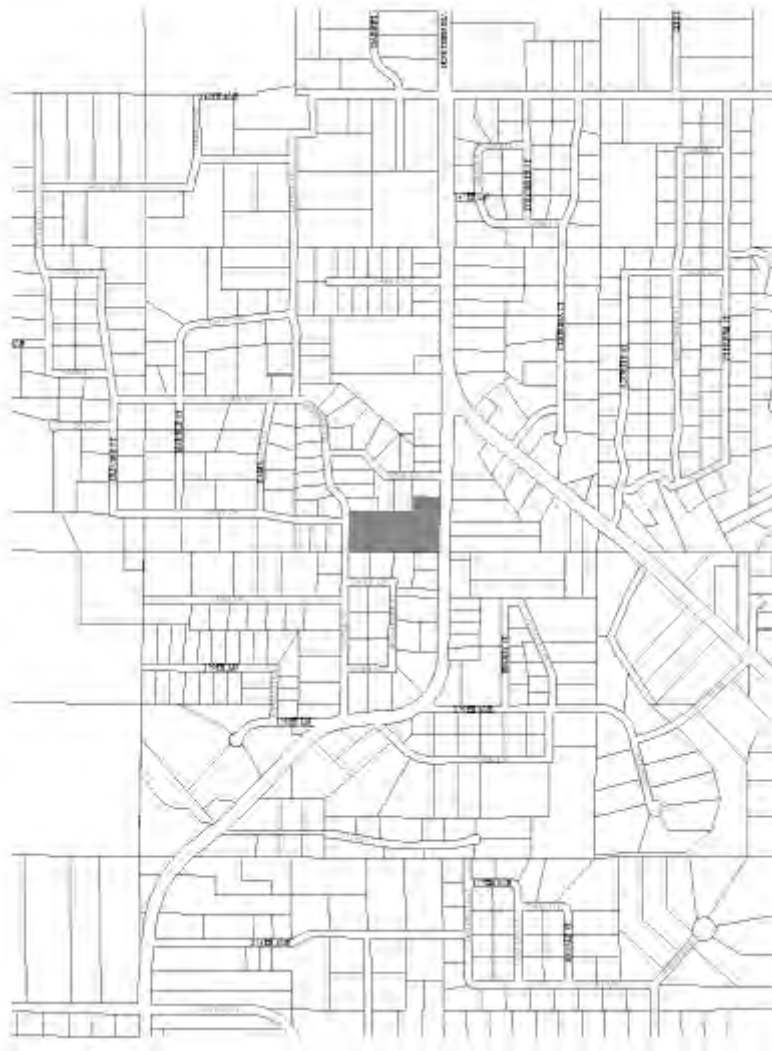
Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Park Improvements

Contact

| | |
|---------------------|-------------------------------------|
| Project # | 06-PARK-010 |
| Project Name | Irrigation for Titterud Park |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$40,000

| | |
|---------------------|--|
| Project # | 06-PARK-011 |
| Project Name | Observation boardwalk - Lake Itasca |

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 would be done by in-house forces (including Department of Corrections forces) - thereby saving 60% of potential costs.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Improvements Other than Build | | | 40,000 | | | 40,000 |
| Total | | | 40,000 | | | 40,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Lawful Gambling Fund | | | 40,000 | | | 40,000 |
| Total | | | 40,000 | | | 40,000 |

Capital Improvement Program

2012 thru 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 06-PARK-011

Project Name Observation boardwalk - Lake Itasca



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 06-PARK-012
Project Name Rabbit Park Phase Two

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$125,000

Description

Well and underground irrigation.

Landscape improvements and an ag-lime infield for the ballfield.

Justification

Rabbit Park is a 5-acre neighborhood park with very basic features. The park's greatest need is irrigation. Therefore, the primary component of the proposed phase two project is a well and underground irrigation.

Landscape improvements would complete this project.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| Improvements Other than Build | | | | 125,000 | | 125,000 |
| Total | | | | 125,000 | | 125,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| Park Improvement Trust Fund | | | | 125,000 | | 125,000 |
| Total | | | | 125,000 | | 125,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements
Contact

Project # **06-PARK-012**
Project Name **Rabbit Park Phase Two**



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$35,000

| | |
|---------------------|--|
| Project # | 06-PARK-015 |
| Project Name | Observation deck on the Mississippi east Dolomite |

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Improvements Other than Build | | | | | 35,000 | 35,000 |
| Total | | | | | 35,000 | 35,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Lawful Gambling Fund | | | | | 35,000 | 35,000 |
| Total | | | | | 35,000 | 35,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements
Contact

Project # 06-PARK-015
Project Name Observation deck on the Mississippi east Dolomite



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5 Future Consideration

Status Future Consideration

Total Project Cost: \$750,000

| | |
|---------------------|---|
| Project # | 06-PARK-016 |
| Project Name | Mississippi River Park Development-Bridge location |

| |
|---|
| Description |
| <p>This neighborhood park is proposed in the general vicinity of the proposed bridge crossing, along the banks of the river. The park would consist of the usual park amenities, as well as open space that may be shared with adjoining new and existing residential land use.</p> <p>The funding and the timing of the park development would be concurrent with the subdivision of the land.</p> <p>This park may also serve as a trailhead for a trail (to be built with the bridge construction), that will connect Hennepin County, and the Three Rivers Park District.</p> |

| |
|----------------------|
| Justification |
| |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Build | | | | | 750,000 | 750,000 |
| Total | | | | | 750,000 | 750,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Park Improvement Trust Fund | | | | | 750,000 | 750,000 |
| Total | | | | | 750,000 | 750,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

| | |
|--------------|---|
| Project # | 06-PARK-016 |
| Project Name | Mississippi River Park Development-Bridge location |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5 Future Consideration

Status Future Consideration

Total Project Cost: \$500,000

Project # 06-PARK-017
Project Name Redevelopment of Hunters Hill

Description

Concurrent with any redevelopment of the subdivisions around the existing Hunters Hill Park would be an opportunity to bring improvements to the underutilized Hunters Hill Park. The funding would be from any new units shared. Open space connections within a redeveloped area may also be considered.

Justification

Should redevelopment occur in this area; it is likely densities will greatly increase. This, coupled with the commercial and light industrial uses in the area will create the need for a lunch break destination - as well the residential recreational demand.

This park is in the study of underutilized properties that could be sold.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Build | | | | | 500,000 | 500,000 |
| Total | | | | | 500,000 | 500,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Park Improvement Trust Fund | | | | | 500,000 | 500,000 |
| Total | | | | | 500,000 | 500,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

Project # 06-PARK-017

Project Name **Redevelopment of Hunters Hill**



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,050,000

| | |
|---------------------|--------------------------|
| Project # | 06-PARK-019 |
| Project Name | Trail Connections |

| |
|--|
| Description |
| <p>This project consists of the installation of several high priority connections linking segments of the city's trail system.</p> <p>-Alpine Park to Sweetbay Ridge (2012) -CR#83 from 167th Lane to Alpine Drive to Lake Itasca (2012) -Hwy 47 from Trott Brook Cemetery to Elmcrest Park Trail (2013)</p> |

| |
|---|
| Justification |
| <p>The increase demand in use of the city's trail system requires the continued development of the trail system.</p> <p>Resident requests for improved trail system connections are reflected in these priority projects. The trails will also move people off high speed roadways and improve transportation and safety.</p> |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|----------------|----------------|-------------|-------------|------------------|
| Improvements Other than Build | | 650,000 | 400,000 | | | 1,050,000 |
| Total | | 650,000 | 400,000 | | | 1,050,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|----------------|----------------|-------------|-------------|------------------|
| Grants and Aids | | 100,000 | 100,000 | | | 200,000 |
| Park Improvement Trust Fund | | 475,000 | 260,000 | | | 735,000 |
| Trail Fees | | 75,000 | 40,000 | | | 115,000 |
| Total | | 650,000 | 400,000 | | | 1,050,000 |

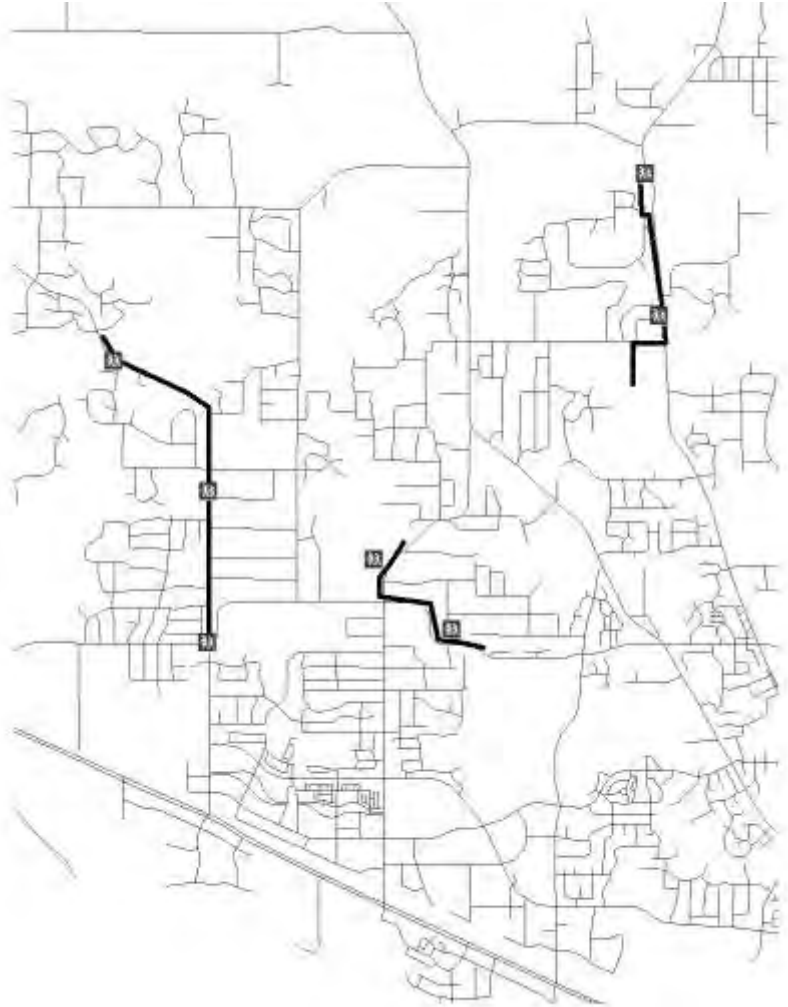
Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

| | |
|--------------|--------------------------|
| Project # | 06-PARK-019 |
| Project Name | Trail Connections |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5 Future Consideration

Status Future Consideration

Total Project Cost: \$3,000,000

| | |
|---------------------|-------------------------------|
| Project # | 07-PARK-001 |
| Project Name | Village Square Commons |

| | |
|---|--|
| Description | |
| Development of the 2-acre Village Square Commons in the COR | |

| | |
|--|--|
| Justification | |
| This urban park-space may be the most prominent park space within the COR - due to its visibility along Sunwood Drive, and its relationship to the Municipal Center and transit hub. | |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Improvements Other than Build | | | | | 3,000,000 | 3,000,000 |
| Total | | | | | 3,000,000 | 3,000,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| GO Bonding | | | | | 2,700,000 | 2,700,000 |
| Grants and Aids | | | | | 300,000 | 300,000 |
| Total | | | | | 3,000,000 | 3,000,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

| | |
|--------------|-------------------------------|
| Project # | 07-PARK-001 |
| Project Name | Village Square Commons |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

| | |
|---------------------|---|
| Project # | 08-PARK-001 |
| Project Name | Landscape Improvements for Parks |

| | |
|---|--|
| 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. | |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Improvements Other than Build | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Park Improvement Trust Fund | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |

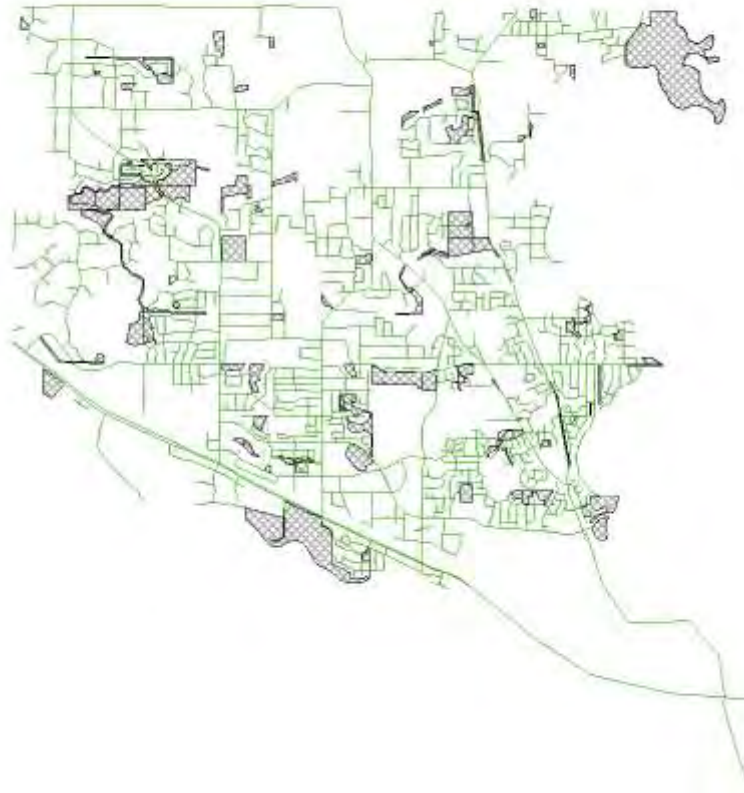
Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Park Improvements

Contact

| | |
|---------------------|---|
| Project # | 08-PARK-001 |
| Project Name | Landscape Improvements for Parks |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,250,000

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

Description

This trail will parallel the Mississippi River from Elk River to Anoka, passing through Mississippi West Regional Park. Trail connections are being completed that connect Ramsey to the Twin Cities - and south to Hastings as part of the National Mississippi River Trail.

The 2013 work will construct the trail from Anoka to Mississippi West Park. A trail grant application has been submitted for \$1,600,000 to be considered a federally funded project in 2015. This will be applied to construct the trail from Mississippi River Regional Trail to Elk River. Anoka County Parks will provide the local match.

Justification

A detailed feasibility study has been prepared. The total project is estimated at \$2,250,000.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|----------------|-------------|------------------|-------------|------------------|
| Improvements Other than Build | | 600,000 | | 1,650,000 | | 2,250,000 |
| Total | | 600,000 | | 1,650,000 | | 2,250,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|----------------|-------------|------------------|-------------|------------------|
| Grants and Aids | | 600,000 | | 1,650,000 | | 2,250,000 |
| Total | | 600,000 | | 1,650,000 | | 2,250,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Park Improvements

Contact

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$3,631,000

| | |
|---------------------|-------------------------|
| Project # | 08-PARK-004 |
| Project Name | Lake Ramsey Park |

Description

This project will provide recreational opportunities and open space on the west side of the COR including the development of "lake" and possibly beach with wading area.

Justification

The open space and recreation elements associated with the original RTC plan are being preserved in the new COR concept. This project will also generate needed fill by excavation for the water feature for the development areas of the COR.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Improvements Other than Build | | | | | 3,631,000 | 3,631,000 |
| Total | | | | | 3,631,000 | 3,631,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Developer Fees | | | | | 3,631,000 | 3,631,000 |
| Total | | | | | 3,631,000 | 3,631,000 |

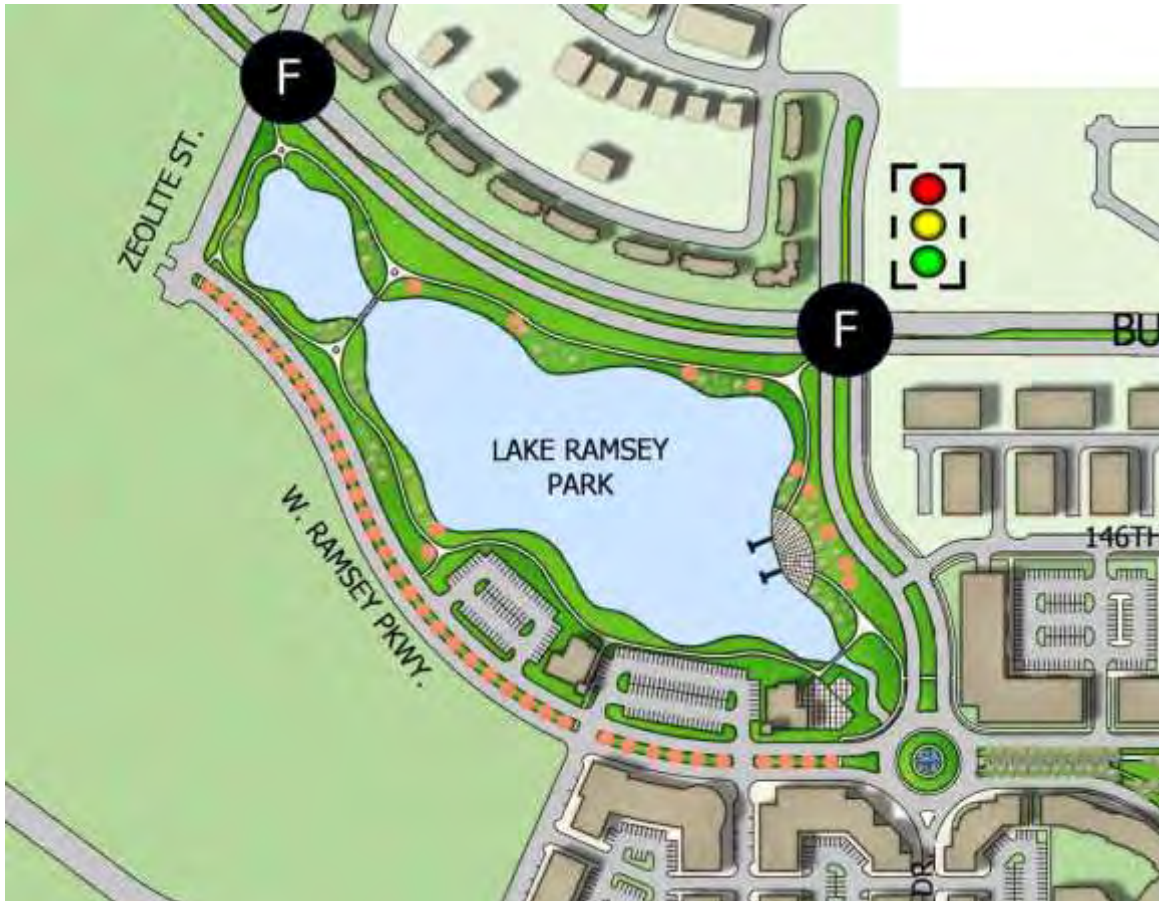
Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

| | |
|--------------|------------------|
| Project # | 08-PARK-004 |
| Project Name | Lake Ramsey Park |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,350,000

| | |
|---------------------|---------------------------|
| Project # | 08-PARK-005 |
| Project Name | Rhinestone Commons |

Description

Located on the east side of Rhinestone Street and south of East Ramsey Parkway, this park currently has ball fields with backstops , irrigation and perimeter sidewalks. Additional improvement will include a playground and pavilion with restrooms in 2016.

Justification

This park is part of the Master Plan for the COR. The ballfield is used by PACT charter school during the day and available for public use in the evening.

| Prior | Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|-------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| 150,000 | Improvements Other than Build | | | | | 1,200,000 | 1,200,000 |
| Total | Total | | | | | 1,200,000 | 1,200,000 |

| Prior | Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| 150,000 | Developer Fees | | | | | 1,200,000 | 1,200,000 |
| Total | Total | | | | | 1,200,000 | 1,200,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

Project # **08-PARK-005**
Project Name **Rhinestone Commons**



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5 Future Consideration

Status Future Consideration

Total Project Cost: \$560,000

| | |
|---------------------|----------------------|
| Project # | 08-PARK-006 |
| Project Name | North Commons |

Description

This park is platted on the north side of Bunker Lake Blvd.

Justification

Preliminary plans showed a sliding hill, parking, and a playground. A community garden is also a good fit for this public space.

This project may be constructed earlier to keep pace with adjacent projects in The COR.

The landscaping would be purchased by the city and installed by neighbors. This would improve the appearance of the Park until the proposed improvements are developed. The 2012 interim improvements allow reasonable use by the neighborhood as an open space.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|-------------|-------------|----------------|-------------|----------------|
| Improvements Other than Build | 15,000 | | | 545,000 | | 560,000 |
| Total | 15,000 | | | 545,000 | | 560,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|---------------|-------------|-------------|----------------|-------------|----------------|
| Developer Fees | | | | 545,000 | | 545,000 |
| Lawful Gambling Fund | 15,000 | | | | | 15,000 |
| Total | 15,000 | | | 545,000 | | 560,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

Project # **08-PARK-006**
Project Name **North Commons**



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,600,000

| | |
|---------------------|--|
| Project # | 08-PARK-008 |
| Project Name | Pedestrian Bridge over TH10 Near rail Station |

Description

This bridge will connect the COR to the trail to the Mississippi River along the storm sewer outfall.

Justification

The COR is designed to be pedestrian friendly. This bridge will provide a connection to West Mississippi Regional Park and the regional trail. Further, the rail and highway crossing will allow residents to access the commuter rail and the COR without adding automobile trips to Hwys #10 and #169.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|------------------|-------------|-------------|------------------|
| Improvements Other than Build | | | 2,600,000 | | | 2,600,000 |
| Total | | | 2,600,000 | | | 2,600,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|------------------|-------------|-------------|------------------|
| Grants and Aids | | | 2,600,000 | | | 2,600,000 |
| Total | | | 2,600,000 | | | 2,600,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

Project # **08-PARK-008**
Project Name **Pedestrian Bridge over TH10 Near rail Station**



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$475,000

| | |
|---------------------|------------------------------|
| Project # | 09-PARK-001 |
| Project Name | Multi-Sports Facility |

Description

This project contemplates construction of an inflatable dome for indoor practices, soccer, football, baseball, softball, etc. One location for consideration is Lake Itasca Park south of Alpine Drive near Puma Street.

Justification

The youth Athletic Associations have indicated a need for this type of facility. They currently use facilities in surrounding City's when it is available.

The building would be placed in an existing park with parking facilities. The 400' x 120' structure will provide indoor practice and game areas for many sports.

The proposed project would move into a planning stage if a community center is not forecast for a similar time frame. The committed annual revenue from youth athletics can pay back some of the facility expense.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|----------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Building Cost/Construction | | 475,000 | | | | 475,000 |
| Total | | 475,000 | | | | 475,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Park Improvement Trust Fund | | 475,000 | | | | 475,000 |
| Total | | 475,000 | | | | 475,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

| | |
|--------------|------------------------------|
| Project # | 09-PARK-001 |
| Project Name | Multi-Sports Facility |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$35,000

| | |
|---------------------|-----------------------------------|
| Project # | 11-PARK-001 |
| Project Name | Park Security Enhancements |

Description

This project would include the installation of cameras in park locations experiencing vandalism and security concerns, specifically Sunfish Lake Park and the Skate Park area at Alpine Park (2012) and The Draw Park (2013).

Justification

This project would reduce the incidence of vandalism and increase security.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| Improvements Other than Build | 15,000 | 20,000 | | | | 35,000 |
| Total | 15,000 | 20,000 | | | | 35,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | 15,000 | 20,000 | | | | 35,000 |
| Total | 15,000 | 20,000 | | | | 35,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Park Improvements

Contact

| | |
|---------------------|-----------------------------------|
| Project # | 11-PARK-001 |
| Project Name | Park Security Enhancements |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,500,000

| | |
|---------------------|--------------------------------------|
| Project # | 11-PARK-003 |
| Project Name | Alpine Park Winter Facilities |

Description

This project shall include the construction of a chalet/warming house capable of facilitating winter equipment rentals and vending. Improvements will also include the expansion of the existing parking lot, and the construction of refrigerated rinks.

Justification

This warming house will function as a hub for winter recreation in the city with ice skating, sliding, and cross-country ski trails. Further, the existing warming house and rinks at Ramsey Elementary are in sub-standard condition.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Building Cost/Construction | | | | | 750,000 | 750,000 |
| Improvements Other than Build | | | | | 1,750,000 | 1,750,000 |
| Total | | | | | 2,500,000 | 2,500,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Park Improvement Trust Fund | | | | | 2,500,000 | 2,500,000 |
| Total | | | | | 2,500,000 | 2,500,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Park Improvements

Contact

| | |
|---------------------|--------------------------------------|
| Project # | 11-PARK-003 |
| Project Name | Alpine Park Winter Facilities |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 12-PARK-001
Project Name The Draw Lighting Improvements

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

Description

Adding lighting improvements to the recently constructed (2010) Draw Park.

Justification

The basic elements of Draw Park were completed in 2010. Users of the park have pointed out some areas with inadequate lighting. This project will add lighting to make the park more user friendly. Areas to be lit include the stairs in the amphitheater and the path along the south edge of the amphitheater.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Build | 25,000 | | | | | 25,000 |
| Total | 25,000 | | | | | 25,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | 25,000 | | | | | 25,000 |
| Total | 25,000 | | | | | 25,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

Project # 12-PARK-001
Project Name The Draw Lighting Improvements



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$15,000

Project # 12-PARK-002
Project Name The Draw Waterfall

Description

Adding a waterfall feature to the recently constructed (2010) park.

Justification

The pond is the supply source for the irrigation system in the park. A well was installed to provide supplemental water during dry periods. The water is piped from the well to the pond. This project would install a waterfall similar to the one in Elmerest park (though significantly smaller). Water from the well would flow over the waterfall then into the pond, creating an interesting water feature in the park.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Build | 15,000 | | | | | 15,000 |
| Total | 15,000 | | | | | 15,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | 15,000 | | | | | 15,000 |
| Total | 15,000 | | | | | 15,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

Project # 12-PARK-002
Project Name The Draw Waterfall



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$15,000

| | |
|---------------------|-----------------------------------|
| Project # | 12-PARK-003 |
| Project Name | The Draw Entrance Monument |

Description

Adding an entrance monument(s) to the recently constructed (2010) park.

Justification

This project will create entrance monument(s) at The Draw aiding park patrons in locating the farmers market, concerts, and soccer and ballfield games.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Build | 15,000 | | | | | 15,000 |
| Total | 15,000 | | | | | 15,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | 15,000 | | | | | 15,000 |
| Total | 15,000 | | | | | 15,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

Project # 12-PARK-003
Project Name The Draw Entrance Monument



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$15,000

| | |
|---------------------|---|
| Project # | 12-PARK-004 |
| Project Name | The Draw Water Quality Fountains |

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

| | |
|---|--|
| Justification | |
| This project will install fountains in the pond to circulate the water and improve water quality. | |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Build | 15,000 | | | | | 15,000 |
| Total | 15,000 | | | | | 15,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | 15,000 | | | | | 15,000 |
| Total | 15,000 | | | | | 15,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

Project # 12-PARK-004
Project Name The Draw Water Quality Fountains



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$10,000

Project # 12-PARK-006

Project Name The Draw Grates

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Build | 10,000 | | | | | 10,000 |
| Total | 10,000 | | | | | 10,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | 10,000 | | | | | 10,000 |
| Total | 10,000 | | | | | 10,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Park Improvements

Contact

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$75,000

| | |
|---------------------|--------------------------|
| Project # | 12-PARK-007 |
| Project Name | The Draw Building |

Description

Add building structure to the recently constructed (2010) Draw Park.

Justification

This project will install a building that can serve as a warming shelter for ice skaters and a summer gathering spot.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Improvements Other than Build | | | 75,000 | | | 75,000 |
| Total | | | 75,000 | | | 75,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | | | 75,000 | | | 75,000 |
| Total | | | 75,000 | | | 75,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Park Improvements

Contact

Project # 12-PARK-007
Project Name The Draw Building



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

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

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Build | 20,000 | | | | | 20,000 |
| Total | 20,000 | | | | | 20,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| City of Anoka | 10,000 | | | | | 10,000 |
| Park Improvement Trust Fund | 10,000 | | | | | 10,000 |
| Total | 20,000 | | | | | 20,000 |

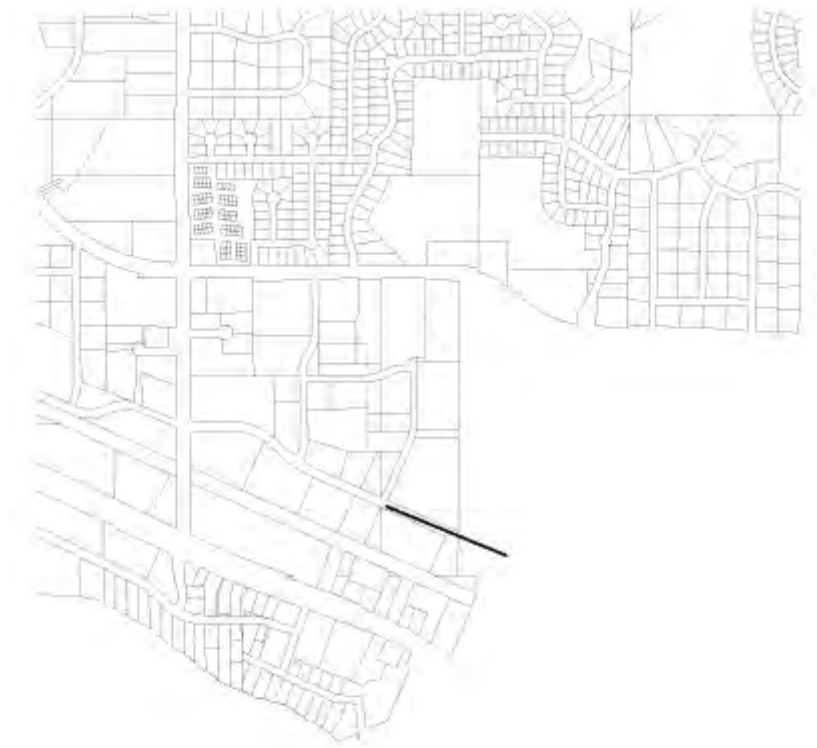
Capital Improvement Program
City of Ramsey, Minnesota

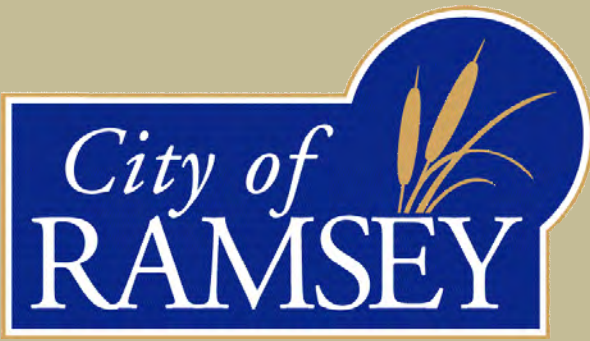
2012 thru 2016

Department Park Improvements

Contact

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





SEWER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2012 thru 2016

PROJECTS BY CATEGORY

| Category | Project# | Priority | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|--|------------|----------|---------------|------------------|----------------|--------------------------|----------------|------------------|
| | | | | | | 2015 | 2016 | |
| Sewer Utility Improvement | | | | | | | | |
| Abandon Liftstation Wildlife Sanctuary | 04-SEW-001 | 6 | | | 352,000 | | | 352,000 |
| Septage Discharge Station | 04-SEW-007 | 6 | | | | | 113,500 | 113,500 |
| Northeast Sanitary Sewer & Watermain Ext | 05-SEW-001 | 6 | | 3,495,805 | | | | 3,495,805 |
| 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 | 20,000 | | | | | 20,000 |
| Extend Sewer from Armstrong to Traprock | 12-SEW-003 | 6 | | 507,000 | | | | 507,000 |
| Sewer Utility Improvement Total | | | 60,000 | 4,172,805 | 397,000 | | 113,500 | 4,743,305 |
| GRAND TOTAL | | | 60,000 | 4,172,805 | 397,000 | | 113,500 | 4,743,305 |

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Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

| | |
|---------------------|---|
| Project # | 04-SEW-001 |
| Project Name | Abandon Liftstation Wildlife Sanctuary |

| | |
|---|--------------------------------------|
| Description | Total Project Cost: \$352,000 |
| 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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|----------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Land Acquisition | | | 50,000 | | | 50,000 |
| Building Cost/Construction | | | 302,000 | | | 302,000 |
| Total | | | 352,000 | | | 352,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Sewer Utility Fund | | | 352,000 | | | 352,000 |
| Total | | | 352,000 | | | 352,000 |

Capital Improvement Program
City of Ramsey, Minnesota

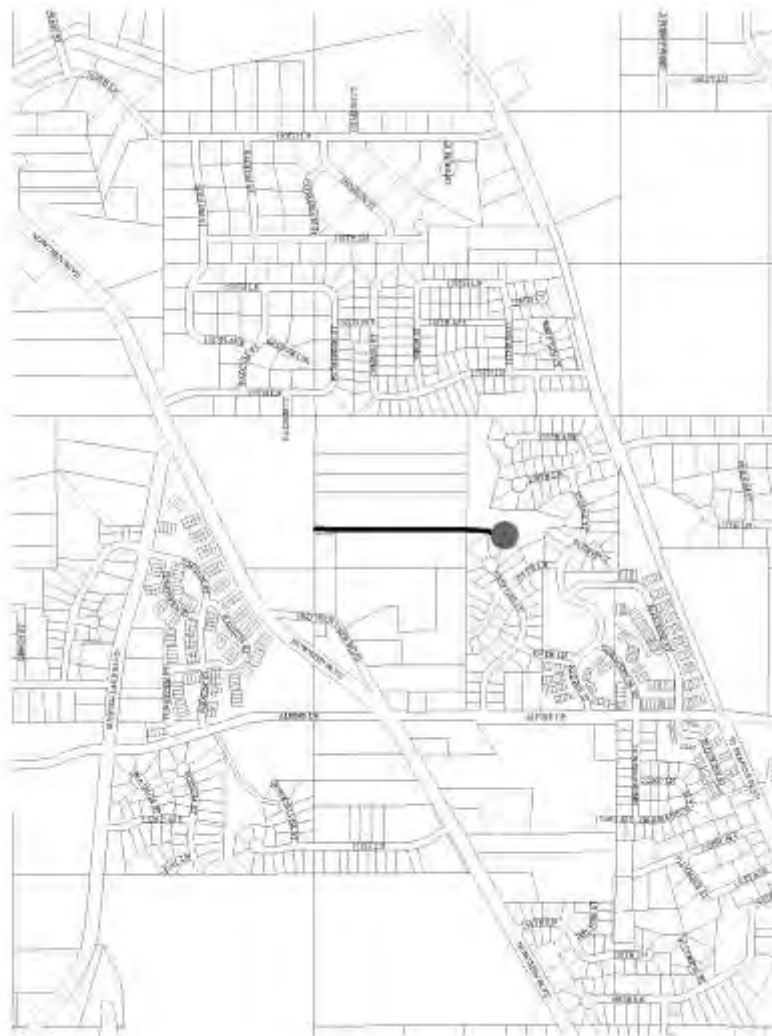
2012 thru 2016

Department Sewer Utility

Contact Unassigned

Project # 04-SEW-001

Project Name Abandon Liftstation Wildlife Sanctuary



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

| | |
|---------------------|----------------------------------|
| Project # | 04-SEW-007 |
| Project Name | Septage Discharge Station |

| | |
|---|--------------------------------------|
| Description | Total Project Cost: \$113,500 |
| <p>This project will construct a facility which will allow septic tank pumpers to discharge septage into the sanitary sewer system. The facility will be located at the Public Works Facility.</p> <p>Note to reviewers:</p> <p>Met Council is constructing a facility in Fridley to serve the north metro.</p> | |

| |
|--|
| Justification |
| <p>The City of Ramsey has the highest number of septic systems in the 7 County Metropolitan Area. An efficient, well-located facility should reduce septic pumping costs for City residents. Project costs will be offset from revenues.</p> |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Build | | | | | 113,500 | 113,500 |
| Total | | | | | 113,500 | 113,500 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Sewer Utility Fund | | | | | 113,500 | 113,500 |
| Total | | | | | 113,500 | 113,500 |

Capital Improvement Program

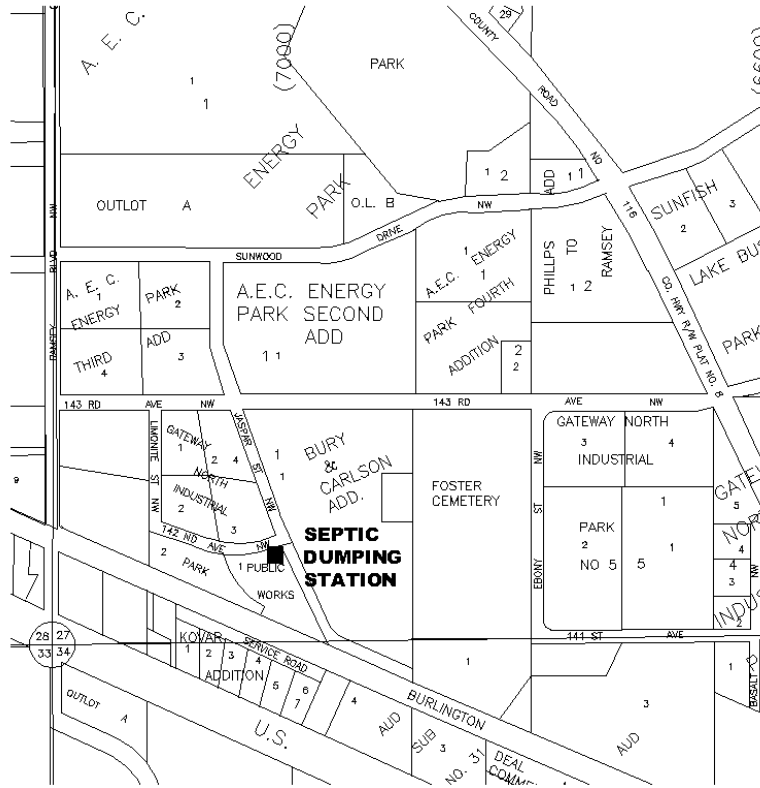
2012 thru 2016

City of Ramsey, Minnesota

Department Sewer Utility

Contact Unassigned

Project # 04-SEW-007
Project Name Septage Discharge Station



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

| | |
|---------------------|---|
| Project # | 05-SEW-001 |
| Project Name | Northeast Sanitary Sewer & Watermain Ext |

| | |
|---|--|
| Description | Total Project Cost: \$3,495,805 |
| To provide municipal sanitary sewer and water service to a service area northeast of its current location south of the intersection of Sunfish Boulevard and Nowthen Boulevard. | |
| Total Cost \$3,495,805 (20 year @4.5%) \$5,374,880 with interest | |

| |
|---|
| Justification |
| The City has had a feasibility study prepared that has identified the alignment of sewer and watermain necessary to service this property. The redevelopment of the 167th and TH 47 area has been identified as a Strategic development goal. |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Improvements Other than Build | | 3,495,805 | | | | 3,495,805 |
| Total | | 3,495,805 | | | | 3,495,805 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Revenue Bonding | | 3,495,805 | | | | 3,495,805 |
| Total | | 3,495,805 | | | | 3,495,805 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Sewer Utility

Contact Unassigned

Project # 05-SEW-001

Project Name Northeast Sanitary Sewer & Watermain Ext



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$170,000

| | |
|---------------------|--|
| Project # | 08-SEW-002 |
| Project Name | West Mississippi Park Sewer Service |

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Improvements Other than Build | | 170,000 | | | | 170,000 |
| Total | | 170,000 | | | | 170,000 |

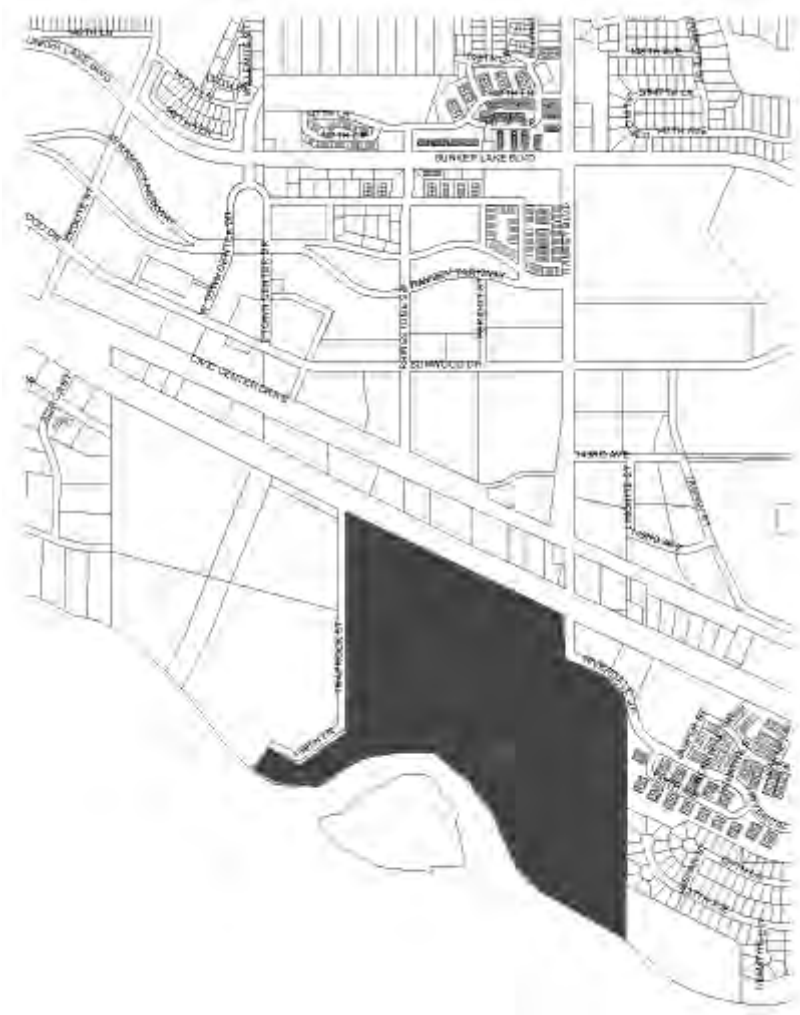
| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Sewer Utility Fund | | 170,000 | | | | 170,000 |
| Total | | 170,000 | | | | 170,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Sewer Utility
Contact

Project # 08-SEW-002
Project Name West Mississippi Park Sewer Service



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$45,000

| | |
|---------------------|---|
| Project # | 08-SEW-004 |
| Project Name | Abandon Lift Station River Pines |

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Improvements Other than Build | | | 45,000 | | | 45,000 |
| Total | | | 45,000 | | | 45,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Sewer Utility Fund | | | 45,000 | | | 45,000 |
| Total | | | 45,000 | | | 45,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Sewer Utility

Contact

Project # 08-SEW-004
Project Name Abandon Lift Station River Pines



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$40,000

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

| | |
|---|--|
| 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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Build | 40,000 | | | | | 40,000 |
| Total | 40,000 | | | | | 40,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Sewer Utility Fund | 40,000 | | | | | 40,000 |
| Total | 40,000 | | | | | 40,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Sewer Utility
Contact

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

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

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.

Justification

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

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Build | 20,000 | | | | | 20,000 |
| Total | 20,000 | | | | | 20,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Sewer Utility Fund | 20,000 | | | | | 20,000 |
| Total | 20,000 | | | | | 20,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Sewer Utility
Contact

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$507,000

| | |
|---------------------|--|
| Project # | 12-SEW-003 |
| Project Name | Extend Sewer from Armstrong to Traprock |

Description

The City is applying for a grant to extend Riverdale Drive from Alpaca to Traprock street. This project will install sanitary sewer to serve new development in conjunction with construction of the street.

Justification

Constructing the sanitary sewer in conjunction with the street will eliminate the need to dig up the road in the future.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Improvements Other than Build | | 507,000 | | | | 507,000 |
| Total | | 507,000 | | | | 507,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Sewer Utility Fund | | 507,000 | | | | 507,000 |
| Total | | 507,000 | | | | 507,000 |

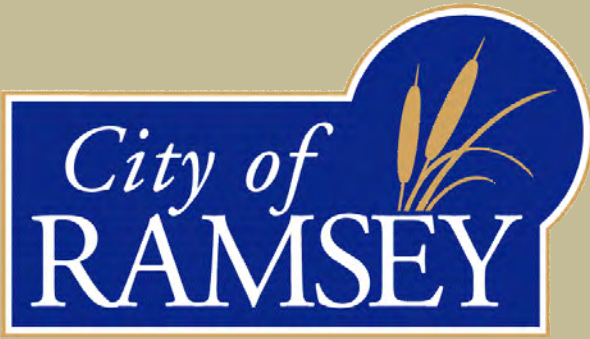
Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Sewer Utility
Contact

| | |
|---------------------|--|
| Project # | 12-SEW-003 |
| Project Name | Extend Sewer from Armstrong to Traprock |





SITE ACQUISITION

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City of Ramsey, Minnesota
Capital Improvement Program
2012 thru 2016

PROJECTS BY CATEGORY

| Category | Project# | Priority | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|--|------------|----------|----------------|------------------|------------------|--------------------------|------------------|------------------|
| | | | | | | 2015 | 2016 | |
| Site Acquisition | | | | | | | | |
| Sixth Community Park (north central Ramsey) | 06-ACQ-001 | 6 | | | | | 1,000,000 | 1,000,000 |
| Acquire outlots "A" in Rivers Bluff and Reilly Est | 06-ACQ-002 | 5 | | | | | 20,000 | 20,000 |
| Bunker Lake Extension Prop ROW to Alpine Drive | 07-ACQ-003 | 6 | | 1,500,000 | | | | 1,500,000 |
| Site Acquisition for Water Treatment Plant | 07-ACQ-004 | 6 | | 1,000,000 | | | | 1,000,000 |
| Johnson Brothers | 07-ACQ-005 | 6 | | | 415,300 | | | 415,300 |
| Denny Sharp Properties | 07-ACQ-006 | 6 | | | 600,000 | | | 600,000 |
| Alpaca Estates Outlot | 08-ACQ-002 | 6 | | | | | 35,000 | 35,000 |
| Land for Future Fire Station #4 | 09-ACQ-006 | 6 | | 100,000 | | | | 100,000 |
| D & P Properties Inc. | 10-ACQ-002 | 6 | | | 700,000 | | | 700,000 |
| Vacant Healthquest Site | 10-ACQ-003 | 6 | | | 900,000 | | | 900,000 |
| 167th Avenue Commercial Property | 12-ACQ-001 | 6 | 500,000 | | | | | 500,000 |
| Site Acquisition Total | | | 500,000 | 2,600,000 | 2,615,300 | | 1,055,000 | 6,770,300 |
| GRAND TOTAL | | | 500,000 | 2,600,000 | 2,615,300 | | 1,055,000 | 6,770,300 |

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Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life Unassigned

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$1,000,000

| | |
|---------------------|--|
| Project # | 06-ACQ-001 |
| Project Name | Sixth Community Park (north central Ramsey) |

Description

The park location has not been determined, but may be expected to be sited north of Trott Brook and generally geographically central.
The park should have a minimum of 60 acres of usable land.

Justification

Given the projected build-out of Ramsey, it is anticipated that a sixth Community Park will be required to meet the needs of the existing and future residents.
A joint powers agreement for funding and O & M may be explored with Burns Township.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Land Acquisition | | | | | 1,000,000 | 1,000,000 |
| Total | | | | | 1,000,000 | 1,000,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| City of Nowthen | | | | | 0 | 0 |
| Park Improvement Trust Fund | | | | | 1,000,000 | 1,000,000 |
| Total | | | | | 1,000,000 | 1,000,000 |

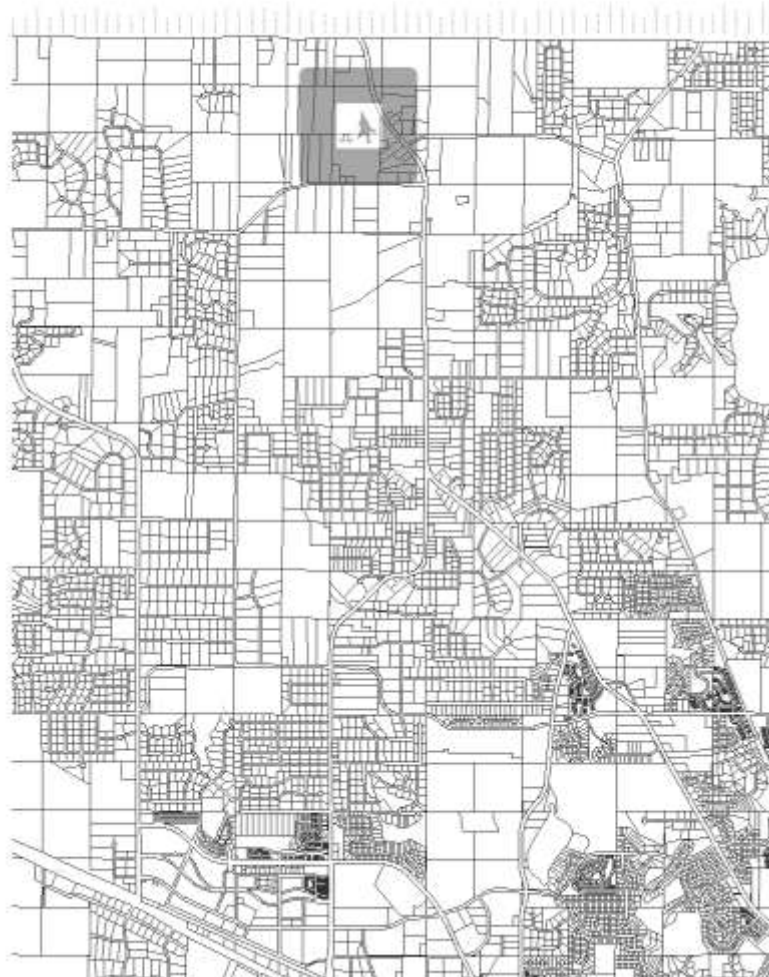
Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Site Acquisitions

Contact

| |
|---|
| Project # 06-ACQ-001 |
| Project Name Sixth Community Park (north central Ramsey) |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life Unassigned

Category Site Acquisition

Priority 5 Future Consideration

Status Future Consideration

Total Project Cost: \$20,000

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

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Land Acquisition | | | | | 20,000 | 20,000 |
| Total | | | | | 20,000 | 20,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Park Improvement Trust Fund | | | | | 20,000 | 20,000 |
| Total | | | | | 20,000 | 20,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Site Acquisitions
Contact

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$1,500,000

| | |
|---------------------|---|
| Project # | 07-ACQ-003 |
| Project Name | Bunker Lake Extension Prop ROW to Alpine Drive |

Description

This project consists of the extension of Bunker Lake Blvd from the limit of Project 07-ACQ-001 at Puma Street westward to Alpine Drive.

Justification

This street extension would provide a second collector access to the development to the east as well as providing access to addition lands west of Puma Street.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Land Acquisition | | 1,500,000 | | | | 1,500,000 |
| Total | | 1,500,000 | | | | 1,500,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Developer Fees | | 1,500,000 | | | | 1,500,000 |
| Total | | 1,500,000 | | | | 1,500,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Site Acquisitions

Contact

Project # 07-ACQ-003

Project Name Bunker Lake Extension Prop ROW to Alpine Drive



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$1,000,000

| | |
|---------------------|---|
| Project # | 07-ACQ-004 |
| Project Name | Site Acquisition for Water Treatment Plant |

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Land Acquisition | | 1,000,000 | | | | 1,000,000 |
| Total | | 1,000,000 | | | | 1,000,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Water Utility Fund | | 1,000,000 | | | | 1,000,000 |
| Total | | 1,000,000 | | | | 1,000,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Site Acquisitions

Contact

Project # 07-ACQ-004

Project Name Site Acquisition for Water Treatment Plant



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$415,300

| | |
|---------------------|-------------------------|
| Project # | 07-ACQ-005 |
| Project Name | Johnson Brothers |

| | |
|--|--|
| Description | |
| 6109 Bunker Lake Blvd NW PID#: 353225210030 | |
| Justification | |
| Redevelopment of Property in TIF District #2 | |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Land Acquisition | | | 415,300 | | | 415,300 |
| Total | | | 415,300 | | | 415,300 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Tax Increment Fund #2 | | | 415,300 | | | 415,300 |
| Total | | | 415,300 | | | 415,300 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Site Acquisitions

Contact

Project # 07-ACQ-005
Project Name Johnson Brothers



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$600,000

| | |
|---------------------|-------------------------------|
| Project # | 07-ACQ-006 |
| Project Name | Denny Sharp Properties |

| | |
|---|--|
| Description | |
| 6300 Bunker Lake Blvd NW PID: 353225220009 | |
| Justification | |
| Redevelopment of property in TIF District #2 | |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Land Acquisition | | | 600,000 | | | 600,000 |
| Total | | | 600,000 | | | 600,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Tax Increment Fund #2 | | | 600,000 | | | 600,000 |
| Total | | | 600,000 | | | 600,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Site Acquisitions

Contact

Project # 07-ACQ-006

Project Name Denny Sharp Properties



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$35,000

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

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Land Acquisition | | | | | 35,000 | 35,000 |
| Total | | | | | 35,000 | 35,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Park Improvement Trust Fund | | | | | 35,000 | 35,000 |
| Total | | | | | 35,000 | 35,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Site Acquisitions

Contact

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$100,000

| | |
|---------------------|--|
| Project # | 09-ACQ-006 |
| Project Name | Land for Future Fire Station #4 |

| | |
|---|--|
| Description | |
| Acquisition of property for future fire station #4. | |

| | |
|--|--|
| Justification | |
| Even with the Nowthen/Ramsey joint fire service agreement, a location for a 3rd Ramsey Fire Station should continue to be looked at. Location would be centralized in the upper 1/3 of Ramsey. | |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Land Acquisition | | 100,000 | | | | 100,000 |
| Total | | 100,000 | | | | 100,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Facility Fund | | 100,000 | | | | 100,000 |
| Total | | 100,000 | | | | 100,000 |

Capital Improvement Program

2012 thru 2016

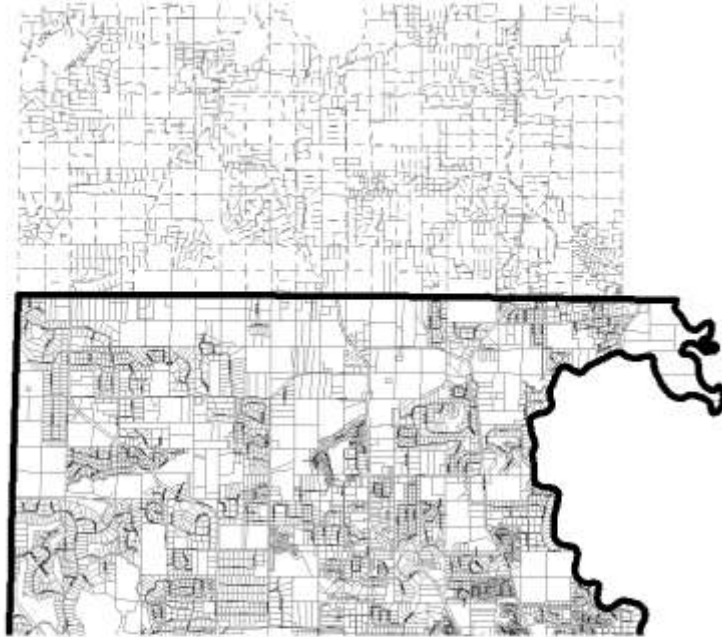
City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Project # 09-ACQ-006

Project Name Land for Future Fire Station #4



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$700,000

| | |
|---------------------|----------------------------------|
| Project # | 10-ACQ-002 |
| Project Name | D & P Properties Inc. |

| | |
|---|--|
| Description | |
| 14059 Sunfish Lake Blvd NW PID#27-32-25-22-0010 | |
| Justification | |
| Redevelopment of property within Tax Increment Financing District No. 2 | |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Land Acquisition | | | 700,000 | | | 700,000 |
| Total | | | 700,000 | | | 700,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Tax Increment Fund #2 | | | 700,000 | | | 700,000 |
| Total | | | 700,000 | | | 700,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Site Acquisitions

Contact

Project # 10-ACQ-002
Project Name D & P Properties Inc.



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$900,000

| | |
|---------------------|--------------------------------|
| Project # | 10-ACQ-003 |
| Project Name | Vacant Healthquest Site |

| |
|--|
| Description |
| 14100 Sunfish Lake Blvd NW PID#27-32-25-44-0012 |

| |
|---|
| Justification |
| Redevelopment of property within Tax Increment Financing District No 2. Property has been vacant since 2008 and has not been maintained. |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|---------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Land Acquisition | | | 900,000 | | | 900,000 |
| Total | | | 900,000 | | | 900,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Tax Increment Fund #2 | | | 900,000 | | | 900,000 |
| Total | | | 900,000 | | | 900,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Site Acquisitions

Contact

Project # 10-ACQ-003

Project Name Vacant Healthquest Site



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$500,000

| | |
|---------------------|---|
| Project # | 12-ACQ-001 |
| Project Name | 167th Avenue Commercial Property |

| | |
|--|--|
| Description | |
| Purchase of land and demolition of vacant grocery store, and the purchase of the vacant bank building. | |

| | |
|--|--|
| Justification | |
| Clean up area of corner of 167th Avenue & Hwy 47 to make it site ready for redevelopment activities. | |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Land Acquisition | 425,000 | | | | | 425,000 |
| Improvements Other than Build | 75,000 | | | | | 75,000 |
| Total | 500,000 | | | | | 500,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| EDA | 500,000 | | | | | 500,000 |
| Total | 500,000 | | | | | 500,000 |

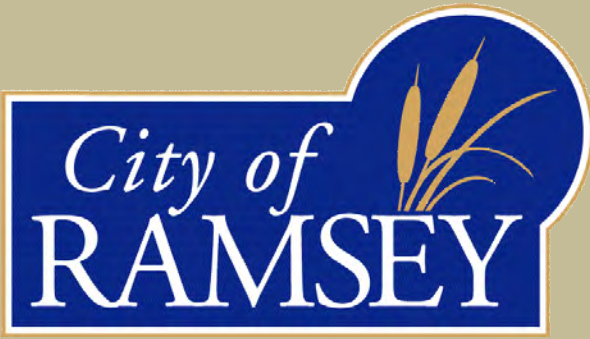
Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Site Acquisitions
Contact

Project # 12-ACQ-001
Project Name 167th Avenue Commercial Property





STORM WATER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2012 thru 2016

PROJECTS BY CATEGORY

| Category | Project# | Priority | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|---|-------------|----------|----------------|------------------|----------------|--------------------------|----------------|------------------|
| | | | | | | 2015 | 2016 | |
| Storm Water Utility Improvement | | | | | | | | |
| Annual Sediment Pond Cleaning | 04-STRM-004 | 6 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 150,000 |
| County Ditch #43 Cleaning | 04-STRM-005 | 6 | | | | | 150,000 | 150,000 |
| RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd) | 04-STRM-011 | 6 | | 560,000 | | | | 560,000 |
| West Mississippi Outlet | 04-STRM-014 | 5 | | | | | 250,000 | 250,000 |
| Annual Drainage Enhancements | 11-STRM-001 | 6 | 75,000 | 75,000 | 75,000 | 75,000 | | 300,000 |
| River Storm Water Discharge Treatment | 11-STRM-002 | 6 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Whispering Pines Estates Plat 2 Storm Sewer | 11-STRM-003 | 6 | | | | 330,000 | | 330,000 |
| Stormwater Drainage Improvements | 12-STRM-001 | 6 | 110,000 | 380,000 | | | | 490,000 |
| Storm Water Utility Improvement Total | | | 310,000 | 1,115,000 | 175,000 | 505,000 | 500,000 | 2,605,000 |
| GRAND TOTAL | | | 310,000 | 1,115,000 | 175,000 | 505,000 | 500,000 | 2,605,000 |

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Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

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

| | |
|--|--------------------------------------|
| Description | Total Project Cost: \$150,000 |
| 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. |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Improvements Other than Build | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 150,000 |
| Total | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 150,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Storm Water Utility Fund | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 150,000 |
| Total | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 150,000 |

Capital Improvement Program

2012 thru 2016

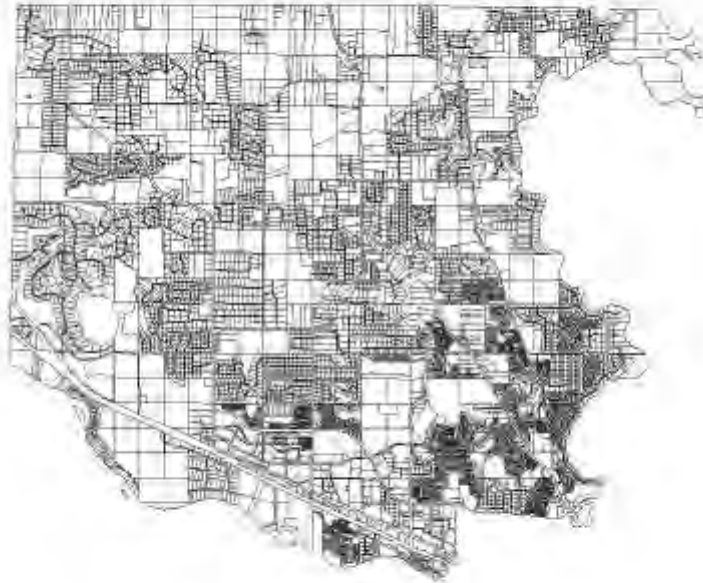
City of Ramsey, Minnesota

Department Stormwater Utility

Contact Unassigned

Project # 04-STRM-004

Project Name Annual Sediment Pond Cleaning



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

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

Description

Total Project Cost: \$150,000

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. The City will explore joint powers agreement with the WMO to determine if WMO can maintain the County ditch system. 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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Build | | | | | 150,000 | 150,000 |
| Total | | | | | 150,000 | 150,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Storm Water Utility Fund | | | | | 150,000 | 150,000 |
| Total | | | | | 150,000 | 150,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Stormwater Utility

Contact Unassigned

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

Project # 04-STRM-011
Project Name RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)

Description **Total Project Cost: \$560,000**
 Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by Ramsey Town Center Development. Upgrades include traffic signals at Rhinestone St., Town Center Drive and Zeolite Streets adjacent to RTC. 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 Ramsey Town Center 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 RTC Armstrong, RTC Hwy 10 and RTC Ramsey Blvd.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|------|----------------|------|------|------|----------------|
| Improvements Other than Build | | 560,000 | | | | 560,000 |
| Total | | 560,000 | | | | 560,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|------|----------------|------|------|------|----------------|
| Storm Water Utility Fund | | 560,000 | | | | 560,000 |
| Total | | 560,000 | | | | 560,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Stormwater Utility

Contact Unassigned

| |
|---|
| Project # 04-STRM-011 |
| Project Name RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd) |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Stormwater Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvem
Priority 5 Future Consideration
Status Future Consideration

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

| | |
|---|--------------------------------------|
| Description | Total Project Cost: \$250,000 |
| It is proposed to construct a 54" outlet 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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Land Acquisition | | | | | 50,000 | 50,000 |
| Improvements Other than Build | | | | | 200,000 | 200,000 |
| Total | | | | | 250,000 | 250,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Storm Water Utility Fund | | | | | 250,000 | 250,000 |
| Total | | | | | 250,000 | 250,000 |

Capital Improvement Program
City of Ramsey, Minnesota

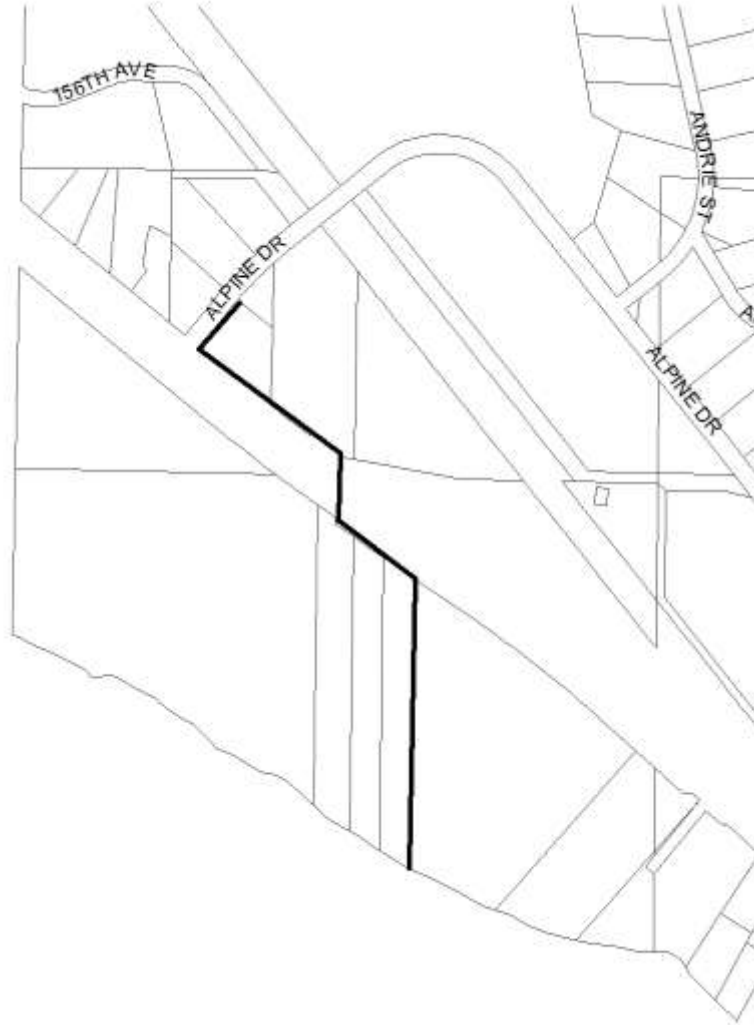
2012 *thru* 2016

Department Stormwater Utility

Contact Unassigned

Project # 04-STRM-014

Project Name West Mississippi Outlet



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

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

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$375,000

Description

This program will address existing drainage problems which have been reviewed and prioritized by staff and Council. In 2011 - 156th Avenue & Armstrong Blvd

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|-------------|----------------|
| 75,000 | Improvements Other than Build | 75,000 | 75,000 | 75,000 | 75,000 | | 300,000 |
| Total | Total | 75,000 | 75,000 | 75,000 | 75,000 | | 300,000 |

| Prior | Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|--------------------------|---------------|---------------|---------------|---------------|-------------|----------------|
| 75,000 | Storm Water Utility Fund | 75,000 | 75,000 | 75,000 | 75,000 | | 300,000 |
| Total | Total | 75,000 | 75,000 | 75,000 | 75,000 | | 300,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Stormwater Utility
Contact

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$375,000

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

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 including in areas scheduled for street work other construction to minimize costs and inconvenience to the public.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Improvements Other than Build | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Total | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Storm Water Utility Fund | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Total | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

Project # 11-STRM-002

Project Name River Storm Water Discharge Treatment



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$330,000

| | |
|---------------------|--|
| Project # | 11-STRM-003 |
| Project Name | Whispering Pines Estates Plat 2 Storm Sewer |

Description

Install storm sewer in Whispering Pines Estate Plat 2. The plat is located west of Armstrong Blvd 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 in over time. Residents near the high side of the Plat have experienced driveway flooding and washout. This project would install storm sewer and address drainage throughout the Plat.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| Improvements Other than Build | | | | 330,000 | | 330,000 |
| Total | | | | 330,000 | | 330,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| Storm Water Utility Fund | | | | 330,000 | | 330,000 |
| Total | | | | 330,000 | | 330,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Stormwater Utility
Contact

Project # 11-STRM-003
Project Name Whispering Pines Estates Plat 2 Storm Sewer



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$490,000

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

| |
|--|
| Description |
| This project will address stormwater drainage problems reported in 2011. |

| |
|---|
| Justification |
| <p>These projects will add storm sewer pipe, clean ditches and address standing water concerns.</p> <ul style="list-style-type: none"> - 156th and Armstrong - Clean ditch or add storm sewer 2012 \$ 30,000 - TH47 at 149th - Revise pond outlet structure, clean downstream pipes 2012 \$ 10,000 - Rum River Hills Golf Course - Replace outlet pipe and control structure 2012 \$ 60,000 - 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2013 \$ 350,000 - 167th and Sodium - Clean roadside ditches and check downstream drainage ways 2012 \$ 10,000 - Riverdale Drive (E. of Dolomite) - Water treatment structure installation to improve watershed 2013 \$30,000. |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|----------------|----------------|-------------|-------------|-------------|----------------|
| Improvements Other than Build | 110,000 | 380,000 | | | | 490,000 |
| Total | 110,000 | 380,000 | | | | 490,000 |

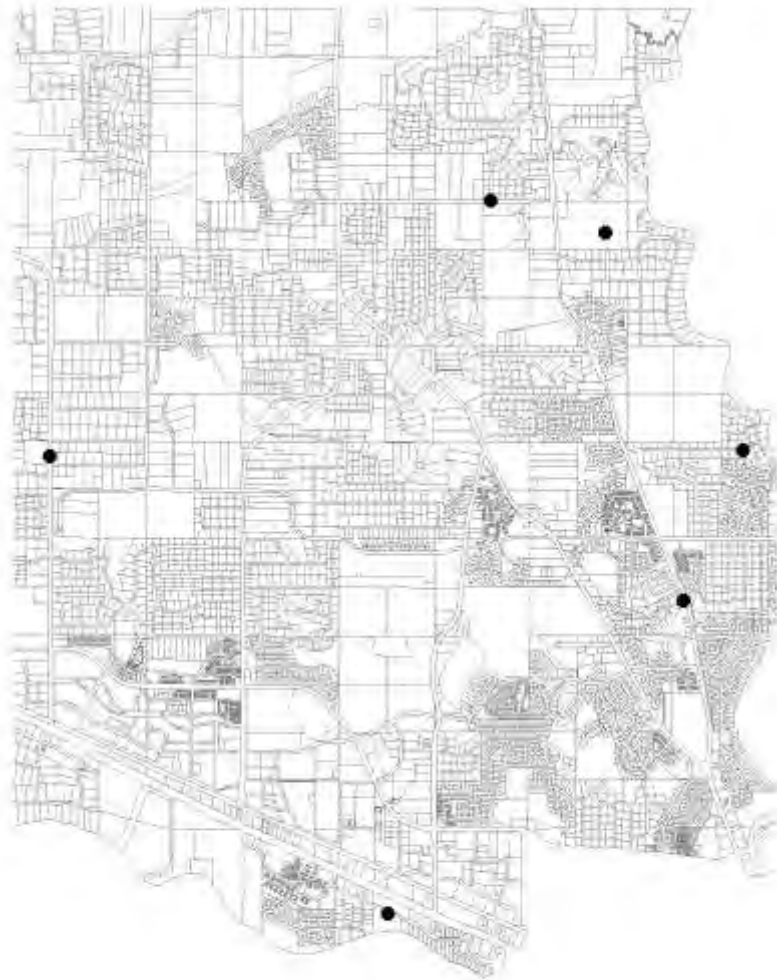
| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------------|----------------|----------------|-------------|-------------|-------------|----------------|
| Storm Water Utility Fund | 110,000 | 380,000 | | | | 490,000 |
| Total | 110,000 | 380,000 | | | | 490,000 |

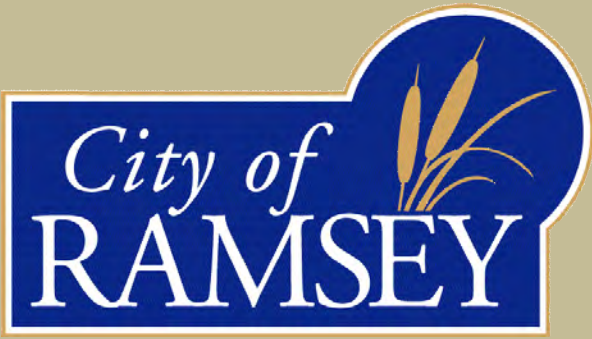
Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Stormwater Utility
Contact

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





STREET IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2012 thru 2016

PROJECTS BY CATEGORY

| Category | Project# | Priority | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|---|------------|----------|------------------|------------------|----------------|--------------------------|------------------|-------------------|
| | | | | | | 2015 | 2016 | |
| Street Improvement | | | | | | | | |
| Annual Street Reconstruction Program | 04-STR-001 | 6 | 510,000 | 530,000 | 550,000 | 570,000 | 590,000 | 2,750,000 |
| County Road #116 (Dysprosium St. to CR #57) | 04-STR-003 | 6 | 600,000 | | | | | 600,000 |
| McKinley Street | 04-STR-006 | 6 | | | | | 1,250,000 | 1,250,000 |
| North Highway 10 Frontage Road | 04-STR-007 | 5 | | | | | 440,000 | 440,000 |
| Zeolite Roadway Improvements | 04-STR-012 | 6 | | 400,000 | | | | 400,000 |
| RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd) | 04-STR-014 | 6 | | 3,010,000 | | | | 3,010,000 |
| Variolite Street (Alpine Dr. to Ramsey Town Ctr.) | 04-STR-018 | 6 | | | | | 1,700,000 | 1,700,000 |
| County Road 5/Alpine Drive Realignment | 06-STR-002 | 6 | | | | | 1,750,000 | 1,750,000 |
| Single Road Access Areas | 06-STR-003 | 6 | 25,000 | 25,000 | 25,000 | 25,000 | | 100,000 |
| Veterans Drive Streetscape | 08-STR-002 | 5 | | | | | 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 | | 1,600,000 | | | | 1,600,000 |
| Sunwood Drive Realignment | 12-STR-002 | 6 | 3,500,000 | | | | | 3,500,000 |
| Bunker Lake Blvd Extension | 12-STR-003 | 6 | | 2,000,000 | | | | 2,000,000 |
| 167th Avenue Extension | 12-STR-004 | 6 | | | | | 1,500,000 | 1,500,000 |
| Garnet Street Reconstruction | 12-STR-005 | 6 | 300,000 | | | | | 300,000 |
| Alpine Drive Overlay | 12-STR-006 | 6 | 350,000 | | | | | 350,000 |
| Riverdale Drive Extension Traprock - Armstrong | 12-STR-007 | 6 | | 2,168,000 | | | | 2,168,000 |
| Reconstruct Riverdale Drive to Tungston Street | 12-STR-008 | 6 | 1,350,000 | | | | | 1,350,000 |
| Street Improvement Total | | | 6,635,000 | 9,733,000 | 630,000 | 595,000 | 7,470,000 | 25,063,000 |
| GRAND TOTAL | | | 6,635,000 | 9,733,000 | 630,000 | 595,000 | 7,470,000 | 25,063,000 |

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Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 7 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,750,000

| | |
|---------------------|---|
| Project # | 04-STR-001 |
| Project Name | Annual Street Reconstruction Program |

Description

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis. A listing of the schedule is included as an appendix to the CIP report.

Justification

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

This includes gravel road elimination funded at 50% of the improvement cost.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Improvements Other than Build | 510,000 | 530,000 | 550,000 | 570,000 | 590,000 | 2,750,000 |
| Total | 510,000 | 530,000 | 550,000 | 570,000 | 590,000 | 2,750,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| General Fund | 235,000 | 280,000 | 275,000 | 570,000 | 590,000 | 1,950,000 |
| Tax Increment Fund #4 | 275,000 | 250,000 | 275,000 | | | 800,000 |
| Total | 510,000 | 530,000 | 550,000 | 570,000 | 590,000 | 2,750,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Project # 04-STR-001

Project Name Annual Street Reconstruction Program



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$700,000

| | |
|---------------------|--|
| Project # | 04-STR-003 |
| Project Name | County Road #116 (Dysprosium St. to CR #57) |

Description

This project includes the improvement of CR #116 by extending a four-lane divided median section from Dysprosium/Thurston Street to CR #57. This project also anticipates the signalization of County Road #57/County Road #116 intersection and a trail. This project is a result of the County Road #116 Study.

The project will include trail construction, completing another link in the trail system.

City of Anoka Share = \$200,000

Anoka County Share = \$2,900,000

Approximate Total City Cost - 26% = \$700,000

Justification

County Road #116 is a major east/west transportation link across Anoka County. This roadway provides access to the City's industrial land use base which includes Business Park 95, the AEC Energy Park, the future areas south of the landfill and also to Ramsey Town Center.

| Prior | Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|-------------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| 100,000 | Improvements Other than Build | 600,000 | | | | | 600,000 |
| Total | Total | 600,000 | | | | | 600,000 |

| Prior | Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| 100,000 | Tax Increment Fund #2 | 600,000 | | | | | 600,000 |
| Total | Total | 600,000 | | | | | 600,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Street Improvements

Contact Unassigned

Project # 04-STR-003

Project Name County Road #116 (Dysprosium St. to CR #57)



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,250,000

| | |
|---------------------|------------------------|
| Project # | 04-STR-006 |
| Project Name | McKinley Street |

Description

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

Total \$1,140,000

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 available.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Land Acquisition | | | | | 450,000 | 450,000 |
| Improvements Other than Build | | | | | 800,000 | 800,000 |
| Total | | | | | 1,250,000 | 1,250,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Tax Increment Fund #1 | | | | | 1,250,000 | 1,250,000 |
| Total | | | | | 1,250,000 | 1,250,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Street Improvements

Contact Unassigned

| | |
|---------------------|------------------------|
| Project # | 04-STR-006 |
| Project Name | McKinley Street |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 5 Future Consideration

Status Future Consideration

Total Project Cost: \$440,000

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

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Land Acquisition | | | | | 200,000 | 200,000 |
| Improvements Other than Build | | | | | 240,000 | 240,000 |
| Total | | | | | 440,000 | 440,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Grants and Aids | | | | | 440,000 | 440,000 |
| Total | | | | | 440,000 | 440,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Street Improvements

Contact Unassigned

Project # 04-STR-007

Project Name North Highway 10 Frontage Road



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$400,000

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

Description

This project consists of the installation of a streets and storm sewer in the western portion of the COR

Justification

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

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Improvements Other than Build | | 400,000 | | | | 400,000 |
| Total | | 400,000 | | | | 400,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Tax Increment Fund #4 | | 400,000 | | | | 400,000 |
| Total | | 400,000 | | | | 400,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Street Improvements

Contact Unassigned

Project # 04-STR-012

Project Name Zeolite Roadway Improvements



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$3,010,000

| | |
|---------------------|--|
| Project # | 04-STR-014 |
| Project Name | RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd) |

| |
|---|
| 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 |

| |
|--|
| 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 RTC Armstrong, RTC Hwy 10 and RTC Ramsey Blvd. |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Improvements Other than Build | | 3,010,000 | | | | 3,010,000 |
| Total | | 3,010,000 | | | | 3,010,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Tax Increment Fund #14 | | 3,010,000 | | | | 3,010,000 |
| Total | | 3,010,000 | | | | 3,010,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Street Improvements

Contact Unassigned

Project # 04-STR-014

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,700,000

| | |
|---------------------|--|
| Project # | 04-STR-018 |
| Project Name | Variolite Street (Alpine Dr. to Ramsey Town Ctr.) |

Description

This project would extend Variolite Street southward through the Hanson tree farm and use the existing right-of-way of Uranimite Street between 192nd Lane and 149th Avenue. Property and right-of-way acquisition will be necessary.

Justification

Variolite Street is a 2 1/4 mile long north/south collector roadway. The extension of this roadway south of Alpine will provide direct access for the northwestern portion of the city to Ramsey Town Center.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Land Acquisition | | | | | 700,000 | 700,000 |
| Improvements Other than Build | | | | | 1,000,000 | 1,000,000 |
| Total | | | | | 1,700,000 | 1,700,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| MSA | | | | | 1,700,000 | 1,700,000 |
| Total | | | | | 1,700,000 | 1,700,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Street Improvements

Contact Unassigned

Project # 04-STR-018

Project Name Variolite Street (Alpine Dr. to Ramsey Town Ctr.)



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,750,000

| | |
|---------------------|---|
| Project # | 06-STR-002 |
| Project Name | County Road 5/Alpine Drive Realignment |

Description

The project will address the intersection alignment of Alpine Drive with CSAH 5 and will also modify the access to old County Road 5.

Justification

This project would serve to eliminate one or both of the existing accesses of Old County Road 5 onto CSAH 5 to achieve the desired intersection spacing deemed appropriate for Minor A arterial roadways. In addition, the realignment of the intersection of Alpine Drive and CSAH 5 would create improved safety at this key intersection. A four-way stop was installed by the County until these improvements are completed.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Land Acquisition | | | | | 750,000 | 750,000 |
| Improvements Other than Build | | | | | 1,000,000 | 1,000,000 |
| Total | | | | | 1,750,000 | 1,750,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Developer Fees | | | | | 100,000 | 100,000 |
| MSA | | | | | 500,000 | 500,000 |
| To Be Determined | | | | | 1,150,000 | 1,150,000 |
| Total | | | | | 1,750,000 | 1,750,000 |

Capital Improvement Program
City of Ramsey, Minnesota

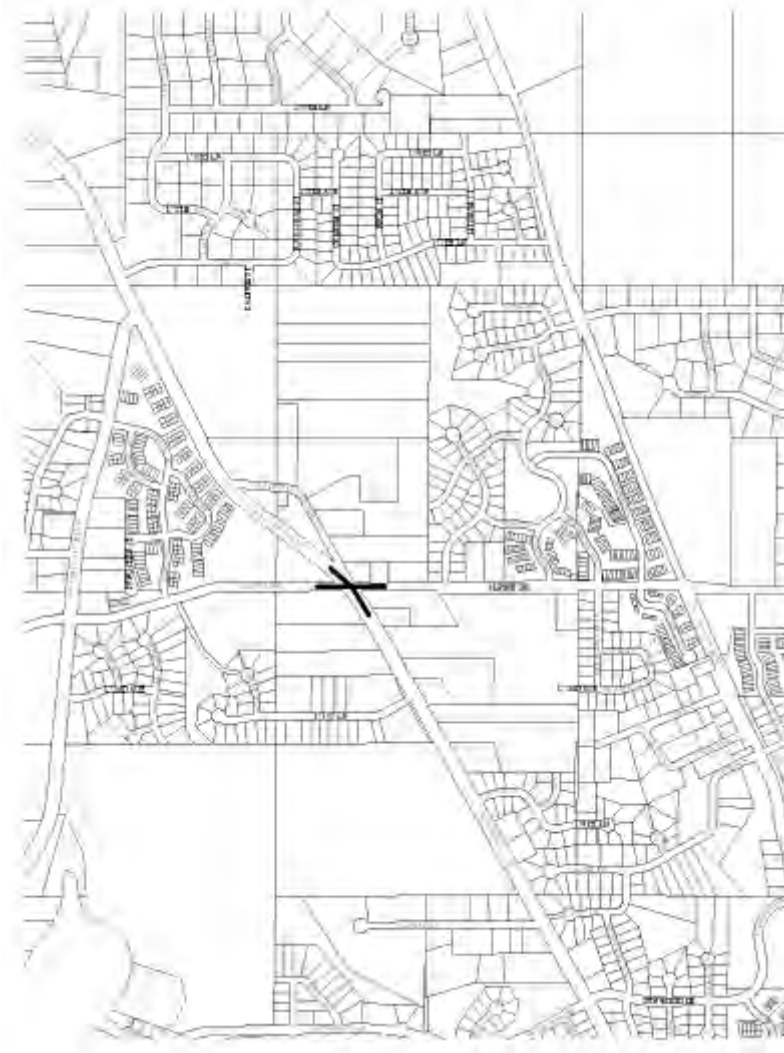
2012 *thru* 2016

Department Street Improvements

Contact

Project # 06-STR-002

Project Name County Road 5/Alpine Drive Realignment



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$100,000

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

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.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|---------------|---------------|---------------|-------------|----------------|
| Improvements Other than Build | 25,000 | 25,000 | 25,000 | 25,000 | | 100,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 | | 100,000 |

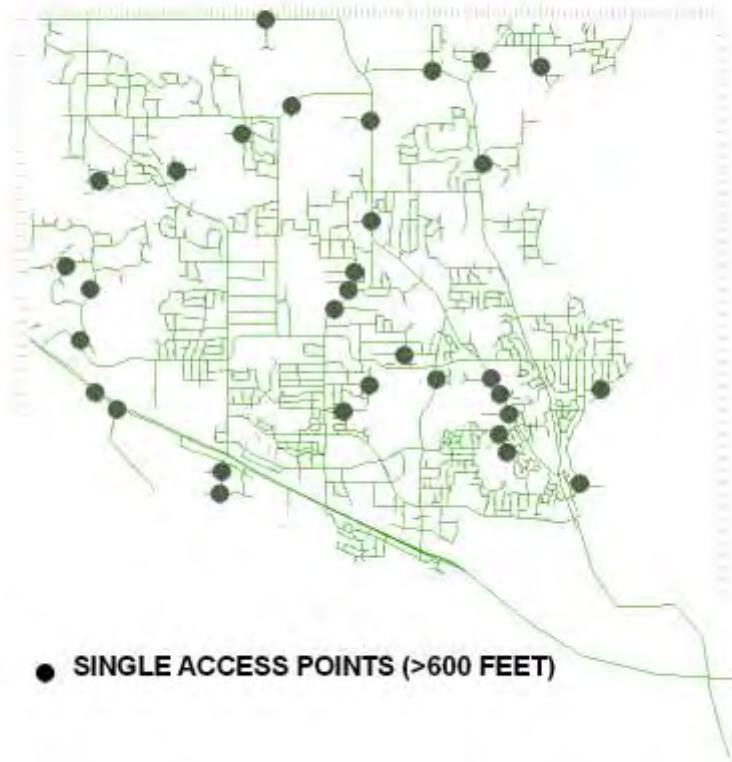
| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------------|---------------|---------------|---------------|---------------|-------------|----------------|
| Park Improvement Trust Fund | 25,000 | | 25,000 | | | 50,000 |
| Public Improvement Revolving | | 25,000 | | 25,000 | | 50,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 | | 100,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Street Improvements
Contact

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 5 Future Consideration

Status Future Consideration

Total Project Cost: \$240,000

Project # 08-STR-002

Project Name Veterans Drive Streetscape

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

Civic Center Drive has been completed from Sapphire street to Rhinestone Street.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Build | | | | | 240,000 | 240,000 |
| Total | | | | | 240,000 | 240,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Developer Fees | | | | | 240,000 | 240,000 |
| Total | | | | | 240,000 | 240,000 |

Capital Improvement Program
City of Ramsey, Minnesota

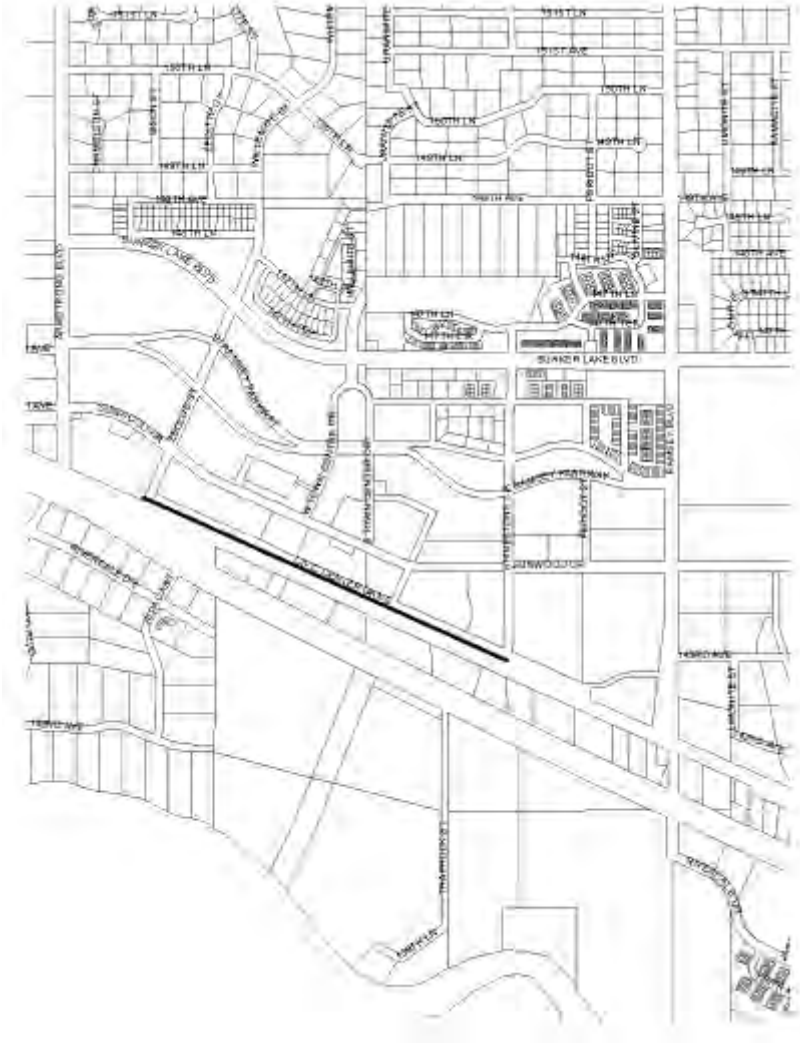
2012 *thru* 2016

Department Street Improvements

Contact

Project # 08-STR-002

Project Name Veterans Drive Streetscape



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$55,000

| | |
|---------------------|---|
| Project # | 08-STR-005 |
| Project Name | River Pines Lift Station Street Connection |

| | |
|---|--|
| 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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Improvements Other than Build | | | 55,000 | | | 55,000 |
| Total | | | 55,000 | | | 55,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Public Improvement Revolving | | | 55,000 | | | 55,000 |
| Total | | | 55,000 | | | 55,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Street Improvements

Contact

Project # **08-STR-005**

Project Name **River Pines Lift Station Street Connection**



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,600,000

| | |
|---------------------|--|
| Project # | 12-STR-001 |
| Project Name | Bunker Lake Blvd Sunwood Drive Signal |

Description

Construct Traffic Signal at Bunker Lake Blvd and Sunwood Drive

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.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Improvements Other than Build | | 1,600,000 | | | | 1,600,000 |
| Total | | 1,600,000 | | | | 1,600,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Grants and Aids | | 1,100,000 | | | | 1,100,000 |
| MSA | | 500,000 | | | | 500,000 |
| Total | | 1,600,000 | | | | 1,600,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Street Improvements

Contact

Project # 12-STR-001

Project Name Bunker Lake Blvd Sunwood Drive Signal



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$3,500,000

| | |
|---------------------|----------------------------------|
| Project # | 12-STR-002 |
| Project Name | Sunwood Drive Realignment |

| | |
|---|--|
| Description | |
| Realign Sunwood Drive between Municipal Center and Armstrong Blvd | |

| | |
|--|--|
| Justification | |
| This project will realign Sunwood Drive to connect with Armstrong Boulevard north of the proposed overpass at TH 10 and the railroad tracks. | |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Land Acquisition | 2,000,000 | | | | | 2,000,000 |
| Improvements Other than Build | 1,500,000 | | | | | 1,500,000 |
| Total | 3,500,000 | | | | | 3,500,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| GO Bonding | 1,800,000 | | | | | 1,800,000 |
| Grants and Aids | 1,700,000 | | | | | 1,700,000 |
| Total | 3,500,000 | | | | | 3,500,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Street Improvements

Contact

| | |
|---------------------|----------------------------------|
| Project # | 12-STR-002 |
| Project Name | Sunwood Drive Realignment |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,000,000

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

Description

Complete south half of Bunker Lake Blvd west of Armstrong Blvd

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Improvements Other than Build | | 2,000,000 | | | | 2,000,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| MSA | | 2,000,000 | | | | 2,000,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Street Improvements

Contact

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,500,000

| | |
|---------------------|-------------------------------|
| Project # | 12-STR-004 |
| Project Name | 167th Avenue Extension |

Description

This project will extend 167th Avenue west to Variolite

Justification

This project will provide an east west connection across the central area of the City.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Land Acquisition | | | | | 500,000 | 500,000 |
| Improvements Other than Build | | | | | 1,000,000 | 1,000,000 |
| Total | | | | | 1,500,000 | 1,500,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| MSA | | | | | 1,500,000 | 1,500,000 |
| Total | | | | | 1,500,000 | 1,500,000 |

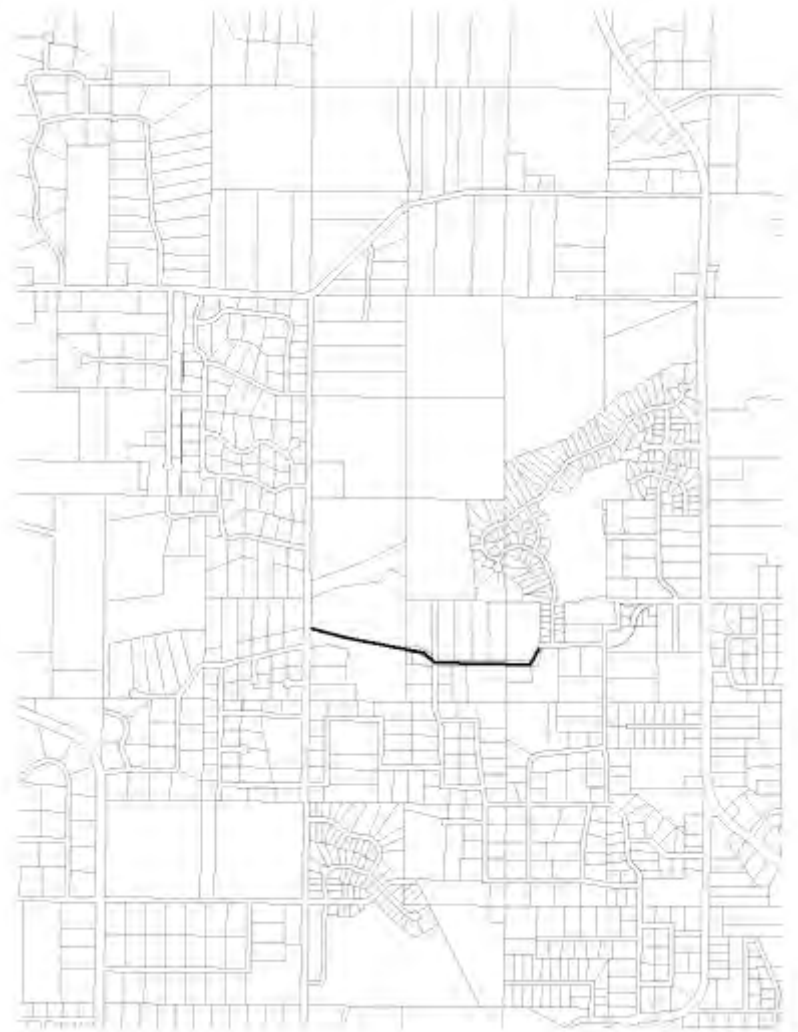
Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Street Improvements

Contact

| | |
|---------------------|-------------------------------|
| Project # | 12-STR-004 |
| Project Name | 167th Avenue Extension |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$300,000

| | |
|---------------------|-------------------------------------|
| Project # | 12-STR-005 |
| Project Name | Garnet Street Reconstruction |

Description

Reconstruct Garnet Street north of 167th Avenue

Justification

Garnet Street has needed reconstruction for several years. This project will replace the failing pavement. This is the beginning of the long term road construction initiative to be reimbursed through ultimate funding scenario as decided by City Council.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Build | 300,000 | | | | | 300,000 |
| Total | 300,000 | | | | | 300,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Public Improvement Revolving | 300,000 | | | | | 300,000 |
| Total | 300,000 | | | | | 300,000 |

Capital Improvement Program

2012 thru 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Project # 12-STR-005

Project Name Garnet Street Reconstruction



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$350,000

| | |
|---------------------|-----------------------------|
| Project # | 12-STR-006 |
| Project Name | Alpine Drive Overlay |

| | |
|--|--|
| Description | |
| Overlay Alpine Drive from Skate Park to Sunfish Lake Boulevard | |

| | |
|---|--|
| Justification | |
| This project will overlay Alpine Drive from the skate park to Sunfish Lake Boulevard. This project will evaluate alternate technologies for street rehabilitation and reconstruction. | |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Build | 350,000 | | | | | 350,000 |
| Total | 350,000 | | | | | 350,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| MSA | 350,000 | | | | | 350,000 |
| Total | 350,000 | | | | | 350,000 |

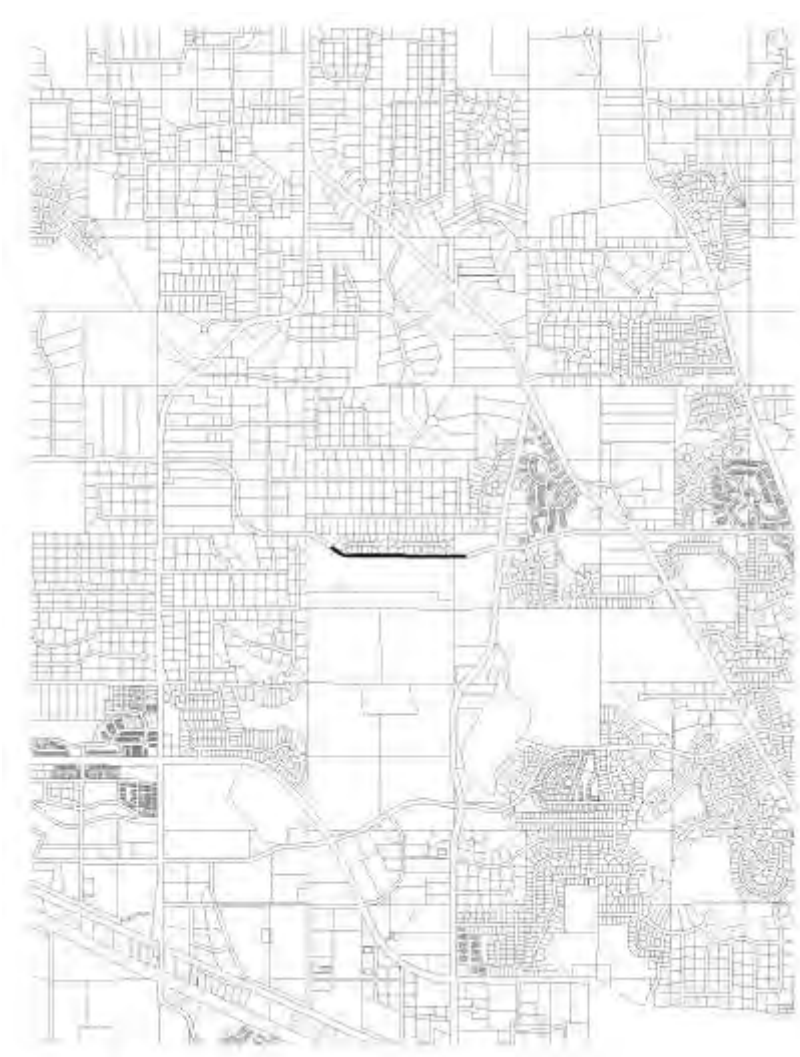
Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Street Improvements

Contact

| | |
|---------------------|-----------------------------|
| Project # | 12-STR-006 |
| Project Name | Alpine Drive Overlay |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,168,000

| | |
|---------------------|---|
| Project # | 12-STR-007 |
| Project Name | Riverdale Drive Extension Traprock - Armstrong |

Description

This project would extend Riverdale Drive from Traprock to Armstrong Boulevard

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 \$ 273,000
 Sewer Extension \$ 507,000
 Total Project cost \$ 2,952,000

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Improvements Other than Build | | 2,168,000 | | | | 2,168,000 |
| Total | | 2,168,000 | | | | 2,168,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Grants and Aids | | 702,000 | | | | 702,000 |
| MSA | | 1,466,000 | | | | 1,466,000 |
| Total | | 2,168,000 | | | | 2,168,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Street Improvements

Contact

| | |
|--------------|--|
| Project # | 12-STR-007 |
| Project Name | Riverdale Drive Extension Traprock - Armstrong |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,350,000

| | |
|---------------------|---|
| Project # | 12-STR-008 |
| Project Name | Reconstruct Riverdale Drive to Tungston Street |

Description

This project would reconstruct Riverdale Drive to Tungston Street

Justification

This project will reconstruct Riverdale Drive, grading the shoulder for a 10 foot bituminous trail which is part of the Mississippi River Trail grant from the National Park Service. This project as scoped removes all bituminous and curb. Storm sewer will be installed to meet MSA spacing guidelines. The curb will be replaced and new bituminous will be installed. This is an MSA route.

The roadway is scoped at two 12 foot driving lanes and two eight foot parking lanes. There could be cost savings through retaining the curb on one side of the road, installed one 8 foot parking lane and replacing curb.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Improvements Other than Build | 1,350,000 | | | | | 1,350,000 |
| Total | 1,350,000 | | | | | 1,350,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| MSA | 1,350,000 | | | | | 1,350,000 |
| Total | 1,350,000 | | | | | 1,350,000 |

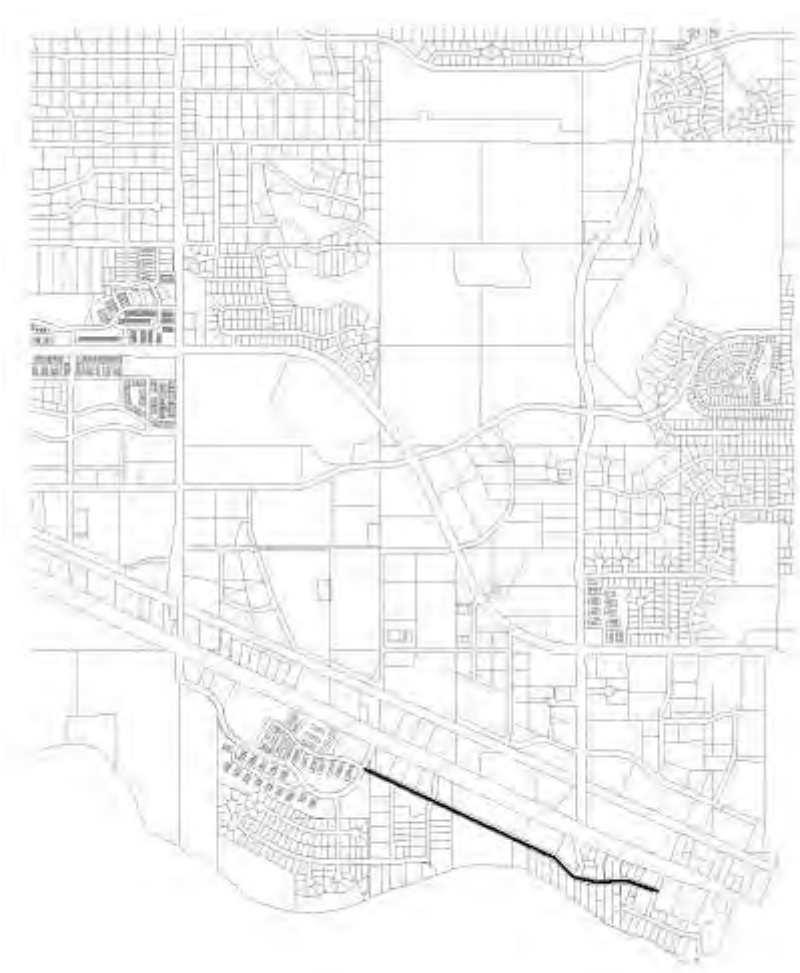
Capital Improvement Program
City of Ramsey, Minnesota

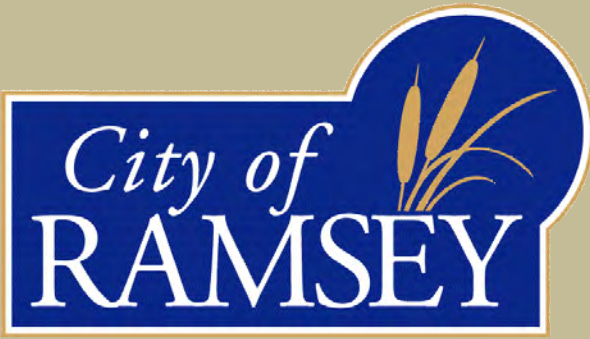
2012 thru 2016

Department Street Improvements

Contact

| | |
|---------------------|---|
| Project # | 12-STR-008 |
| Project Name | Reconstruct Riverdale Drive to Tungston Street |





STREET LIGHT UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2012 thru 2016

PROJECTS BY CATEGORY

| Category | Project# | Priority | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|---|-------------|----------|---------------|---------------|---------------|--------------------------|---------------|---------------|
| | | | | | | 2015 | 2016 | |
| 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 |

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Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

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

| | |
|--|--------------------------------------|
| Description | Total Project Cost: \$165,000 |
| Install 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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 90,000 | Improvements Other than Build | 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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 90,000 | 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 |

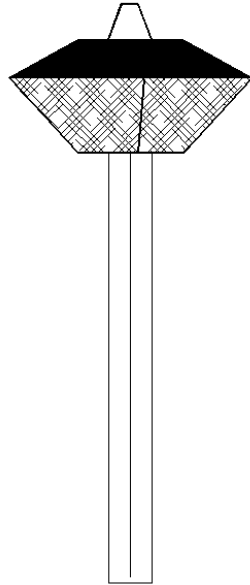
Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

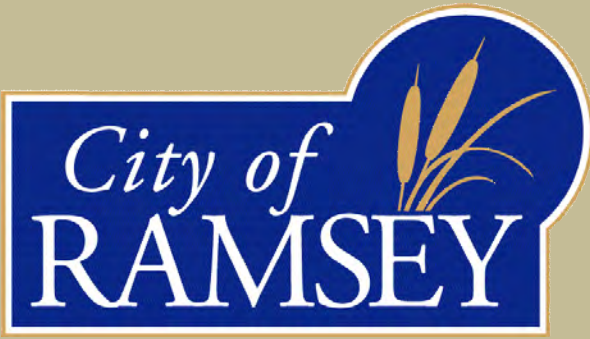
Department Street Light Utility

Contact Unassigned

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



STREET
LIGHT D



WATER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2012 thru 2016

PROJECTS BY CATEGORY

| Category | Project# | Priority | 2012 | 2013 | 2014 | Includes Future Projects | | Total |
|--|------------|----------|----------------|------------------|------------------|--------------------------|----------------|-------------------|
| | | | | | | 2015 | 2016 | |
| Water Utility Improvement | | | | | | | | |
| WM Looping: Alpine Dr. (CSAH 5 to Krypton St.) | 04-WTR-001 | 6 | | | 100,000 | | | 100,000 |
| Renovate Pump House 2 | 04-WTR-004 | 5 | | | | | 49,000 | 49,000 |
| Complete Pump House 3 | 04-WTR-005 | 6 | | | | | 60,000 | 60,000 |
| The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd) | 04-WTR-009 | 6 | 225,000 | | | | | 225,000 |
| Water Treatment Plant Construction | 04-WTR-017 | 6 | | | 9,700,000 | 8,700,000 | | 18,400,000 |
| Watermain Looping: (Ramsey Blvd to Armstrong Blvd) | 04-WTR-018 | 6 | | 273,000 | | | | 273,000 |
| 1.5 MG Ground Storage Reservoir | 05-WTR-004 | 6 | | 2,000,000 | | | | 2,000,000 |
| Well Rehabilitation & Pump Replacement | 07-WTR-001 | 6 | 50,000 | 58,000 | 30,000 | 32,000 | | 170,000 |
| River Pines Lift Station Water Connection | 08-WTR-003 | 6 | | | 20,000 | | | 20,000 |
| Well House I Improvements | 09-WTR-001 | 6 | 30,000 | | | | | 30,000 |
| Magnesium Street Watermain Looping | 11-WTR-002 | 6 | 120,000 | | | | | 120,000 |
| Fire Station #1 Extension of Water | 11-WTR-003 | 6 | 25,000 | | | | | 25,000 |
| Watermain Sunfish Lk Blvd | 12-WTR-001 | 6 | | | | | 350,000 | 350,000 |
| Water Utility Improvement Total | | | 450,000 | 2,331,000 | 9,850,000 | 8,732,000 | 459,000 | 21,822,000 |
| GRAND TOTAL | | | 450,000 | 2,331,000 | 9,850,000 | 8,732,000 | 459,000 | 21,822,000 |

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Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

Project # 04-WTR-001
Project Name WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)

Description **Total Project Cost: \$100,000**
 This project includes the installation of 2400 lf of 12" watermain along the north side of Alpine Dr. from CSAH 5 to Krypton Street.

Justification
 This project would complete a 12" loop along Alpine Drive which will have the benefit of bolstering fire flows along the northern edge of the water utility service area.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|------|------|----------------|------|------|----------------|
| Improvements Other than Build | | | 100,000 | | | 100,000 |
| Total | | | 100,000 | | | 100,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------------|------|------|----------------|------|------|----------------|
| Water Utility Fund | | | 100,000 | | | 100,000 |
| Total | | | 100,000 | | | 100,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Water Utility

Contact Unassigned

Project # 04-WTR-001

Project Name WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 5 Future Consideration
Status Future Consideration

| | |
|---------------------|------------------------------|
| Project # | 04-WTR-004 |
| Project Name | Renovate Pump House 2 |

| | |
|--|-------------------------------------|
| Description | Total Project Cost: \$49,000 |
| Renovate exterior of building to match The COR building and landscaping. | |

| |
|---|
| Justification |
| The intent is to modify the exterior of the building to match the new development of The COR. |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Improvements Other than Build | | | | | 49,000 | 49,000 |
| Total | | | | | 49,000 | 49,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Water Utility Fund | | | | | 49,000 | 49,000 |
| Total | | | | | 49,000 | 49,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Water Utility

Contact Unassigned

| | |
|---------------------|------------------------------|
| Project # | 04-WTR-004 |
| Project Name | Renovate Pump House 2 |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

| | |
|---------------------|------------------------------|
| Project # | 04-WTR-005 |
| Project Name | Complete Pump House 3 |

| | |
|--|-------------------------------------|
| Description | Total Project Cost: \$60,000 |
| 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. |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Improvements Other than Build | | | | | 60,000 | 60,000 |
| Total | | | | | 60,000 | 60,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Water Utility Fund | | | | | 60,000 | 60,000 |
| Total | | | | | 60,000 | 60,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

Project # 04-WTR-009
Project Name The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)

Description **Total Project Cost: \$225,000**
 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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Build | 225,000 | | | | | 225,000 |
| Total | 225,000 | | | | | 225,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Water Utility Fund | 225,000 | | | | | 225,000 |
| Total | 225,000 | | | | | 225,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Water Utility

Contact Unassigned

Project # 04-WTR-009

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



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

| | |
|---------------------|---|
| Project # | 04-WTR-017 |
| Project Name | Water Treatment Plant Construction |

| | |
|--|---|
| Description | Total Project Cost: \$18,400,000 |
| This project anticipates the construction of an 8.1 MGD water treatment plant which will draw water from a river bank collection system. | |
| Principal | \$18,400,000 |
| Interest | \$10,743,645 (20 yrs @ 5.0%) |
| Land | \$1,000,000 |
| | ----- |
| | \$30,143,645 |

Justification
 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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|----------------------------|-------------|-------------|------------------|------------------|-------------|-------------------|
| Building Cost/Construction | | | 9,700,000 | 8,700,000 | | 18,400,000 |
| Total | | | 9,700,000 | 8,700,000 | | 18,400,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|------------------|------------------|-------------|-------------------|
| Revenue Bonding | | | 9,700,000 | 8,700,000 | | 18,400,000 |
| Total | | | 9,700,000 | 8,700,000 | | 18,400,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

| | |
|---------------------|---|
| Project # | 04-WTR-018 |
| Project Name | Watermain Looping: (Ramsey Blvd to Armstrong Blvd) |

| | |
|--|--------------------------------------|
| Description | Total Project Cost: \$273,000 |
| This project includes the extension of a 12" watermain from Ramsey Blvd to Armstrong Blvd 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 has applied for a MNDOT grant to extend Riverdale Drive from Alpaca to Traprock. Installation of sewer and water with street construction will eliminate the need to dig up the street in the future. |
| Sanitary Sewer Extention \$507,000 Total Project Costs \$2,952,000 |

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Improvements Other than Build | | 273,000 | | | | 273,000 |
| Total | | 273,000 | | | | 273,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Water Utility Fund | | 273,000 | | | | 273,000 |
| Total | | 273,000 | | | | 273,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

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

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

Description **Total Project Cost: \$2,000,000**
 This project anticipates the construction of a 1.5 million gallon ground storage tank located next to the water treatment plant.

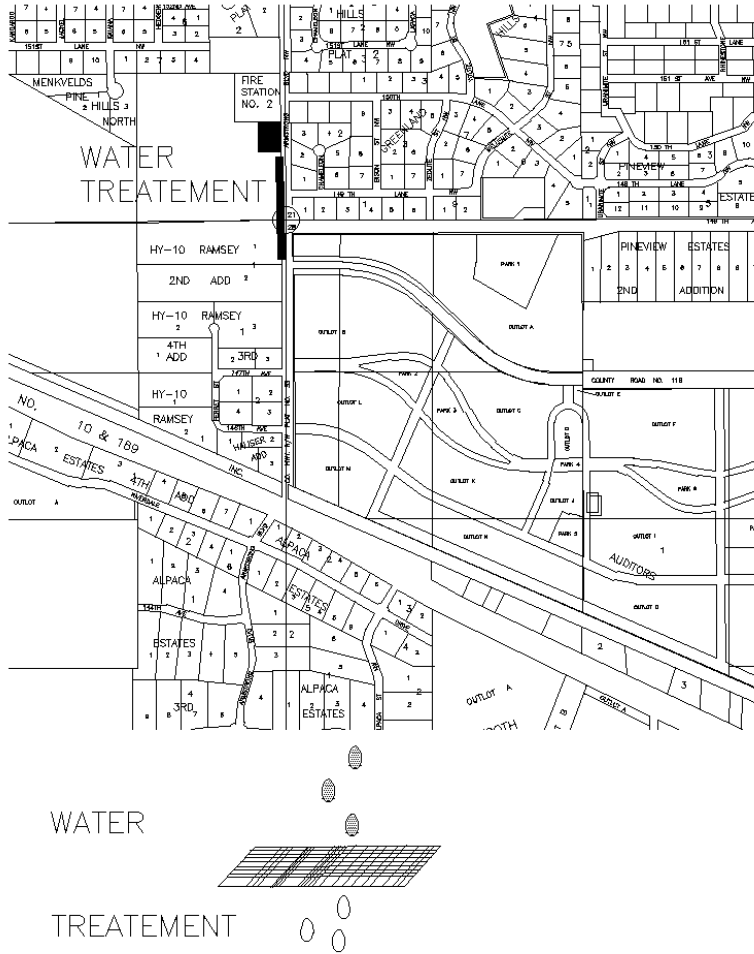
Justification
 This tank will provide needed storage noted in the 2004 Comprehensive Water Plan.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Improvements Other than Build | | 2,000,000 | | | | 2,000,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Water Utility Fund | | 2,000,000 | | | | 2,000,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

Project # 05-WTR-004

Project Name 1.5 MG Ground Storage Reservoir



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Water Utility

Contact

Project # 07-WTR-001

Project Name Well Rehabilitation & Pump Replacement

Type Improvement

Useful Life 20 Years

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$214,000

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

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|-------------------------------|---------------|---------------|---------------|---------------|------|----------------|
| 44,000 | Improvements Other than Build | 50,000 | 58,000 | 30,000 | 32,000 | | 170,000 |
| Total | Total | 50,000 | 58,000 | 30,000 | 32,000 | | 170,000 |

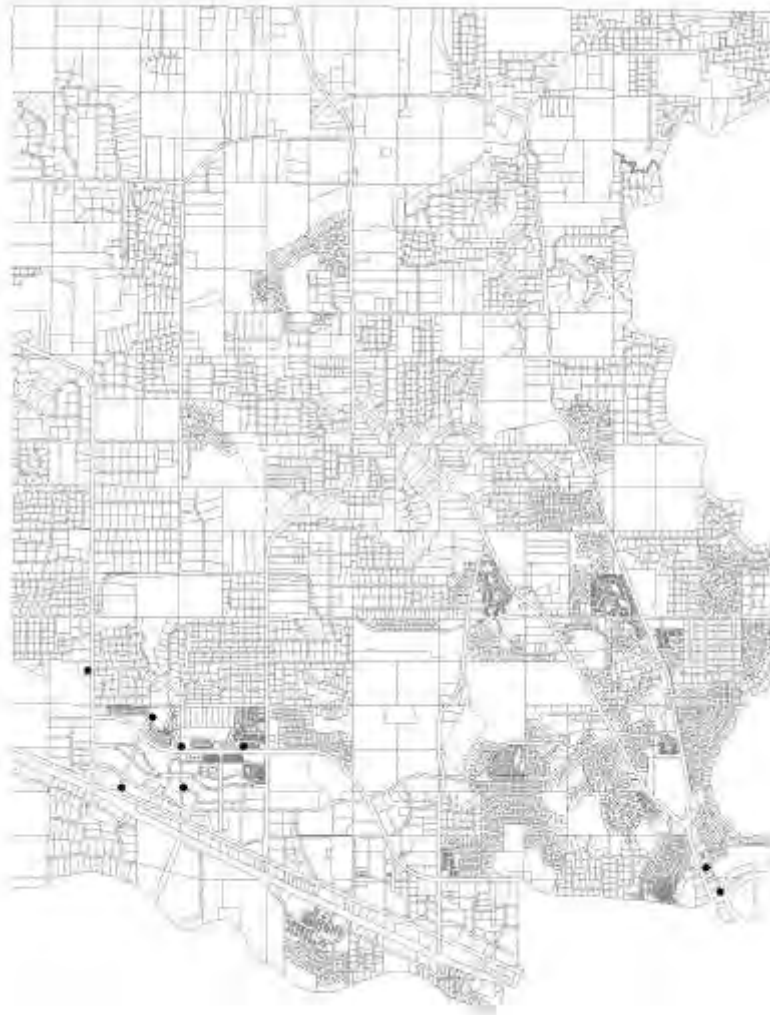
| Prior | Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|--------------|--------------------|---------------|---------------|---------------|---------------|------|----------------|
| 44,000 | Water Utility Fund | 50,000 | 58,000 | 30,000 | 32,000 | | 170,000 |
| Total | Total | 50,000 | 58,000 | 30,000 | 32,000 | | 170,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Water Utility
Contact

| | |
|---------------------|---|
| Project # | 07-WTR-001 |
| Project Name | Well Rehabilitation & Pump Replacement |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Water Utility

Contact

Type Improvement

Useful Life 50 Years

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

| | |
|---------------------|--|
| Project # | 08-WTR-003 |
| Project Name | River Pines Lift Station Water Connection |

| |
|--|
| 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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Improvements Other than Build | | | 20,000 | | | 20,000 |
| Total | | | 20,000 | | | 20,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Water Utility Fund | | | 20,000 | | | 20,000 |
| Total | | | 20,000 | | | 20,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Water Utility
Contact

| | |
|--------------|--|
| Project # | 08-WTR-003 |
| Project Name | River Pines Lift Station Water Connection |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Water Utility

Contact

Type Improvement

Useful Life 20 Years

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$30,000

| | |
|---------------------|----------------------------------|
| Project # | 09-WTR-001 |
| Project Name | Well House I Improvements |

Description

This project will replace the doors, soffits, electrical panel, and driveway at well house #1. The building components are exposed to constant humidity and have deteriorated over the years. The driveway is nearing the age at which we overlay our streets.

Justification

Well house I has been in service for 20 years. It is in need for some repairs

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Building Cost/Construction | 30,000 | | | | | 30,000 |
| Total | 30,000 | | | | | 30,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Water Utility Fund | 30,000 | | | | | 30,000 |
| Total | 30,000 | | | | | 30,000 |

Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Water Utility

Contact

Type Improvement

Useful Life 50 Years

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$120,000

| | |
|---------------------|---|
| Project # | 11-WTR-002 |
| Project Name | Magnesium Street Watermain Looping |

Description

This project will include the installation of 800 feet of eight inch watermain to create a watermain loop from the 16inch distribution main on C.R. 116 to the subdivision to the north.

Justification

The expansion of C.R. 116 from two lanes to four lanes will create an opportunity to accomplish this watermain looping at a reduced cost since many of the incidental restoration costs will be bourn by the road project. Watermain looping provides the advantage of increased pressure and fine flows, and enhanced system reliability.

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Build | 120,000 | | | | | 120,000 |
| Total | 120,000 | | | | | 120,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Water Utility Fund | 120,000 | | | | | 120,000 |
| Total | 120,000 | | | | | 120,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Water Utility
Contact

| | |
|---------------------|---|
| Project # | 11-WTR-002 |
| Project Name | Magnesium Street Watermain Looping |



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Water Utility

Contact

Type Improvement

Useful Life 25

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

| | |
|---------------------|---|
| Project # | 11-WTR-003 |
| Project Name | Fire Station #1 Extension of Water |

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 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Build | 25,000 | | | | | 25,000 |
| Total | 25,000 | | | | | 25,000 |

| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Public Improvement Revolving | 25,000 | | | | | 25,000 |
| Total | 25,000 | | | | | 25,000 |

Capital Improvement Program
City of Ramsey, Minnesota

2012 *thru* 2016

Department Water Utility
Contact

Project # 11-WTR-003
Project Name Fire Station #1 Extension of Water



Capital Improvement Program

2012 *thru* 2016

City of Ramsey, Minnesota

Department Water Utility

Contact

Type Improvement

Useful Life 50 Years

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$350,000

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

| | |
|---|--|
| Description | |
| Extend watermain along Sunfish Lake Boulevard from Sunwood Drive to Fox Knoll | |

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

| Expenditures | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|-------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Build | | | | | 350,000 | 350,000 |
| Total | | | | | 350,000 | 350,000 |

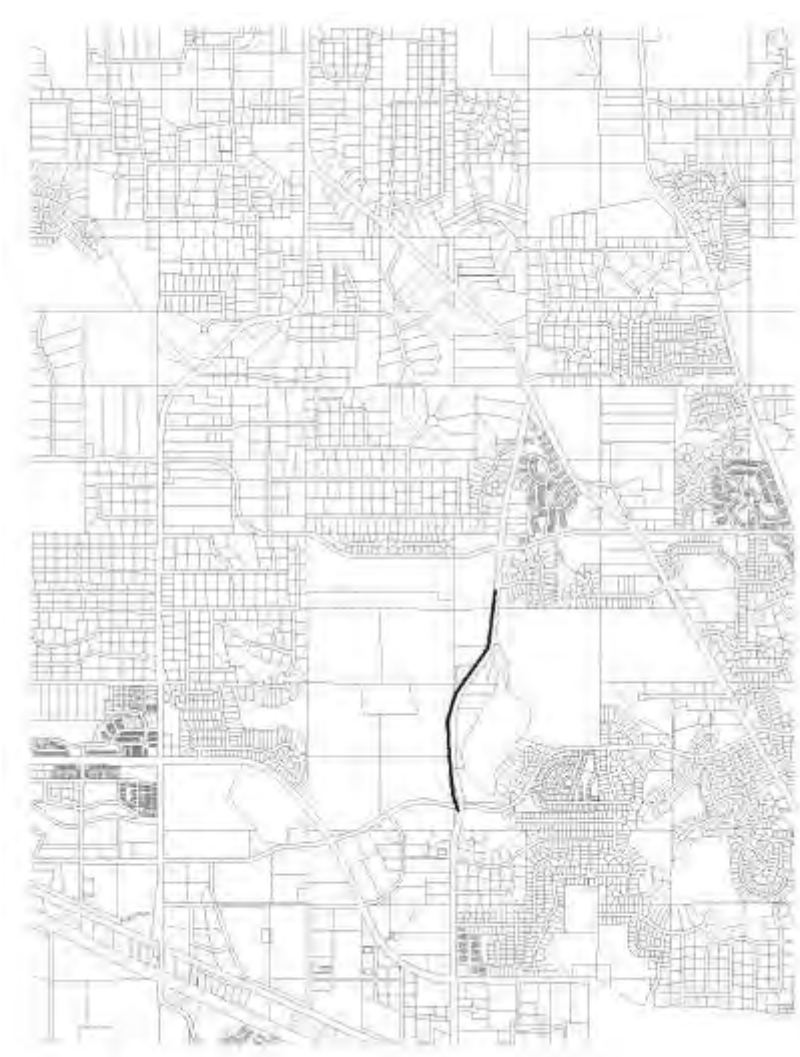
| Funding Sources | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Water Utility Fund | | | | | 350,000 | 350,000 |
| Total | | | | | 350,000 | 350,000 |

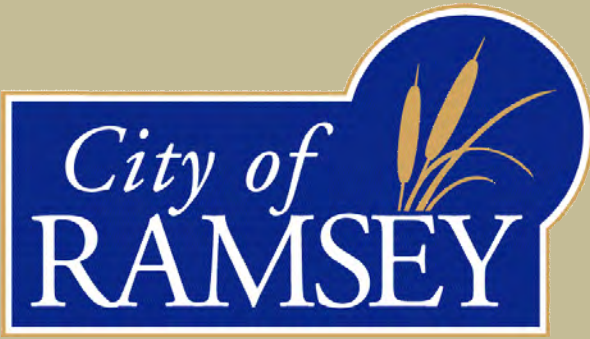
Capital Improvement Program
City of Ramsey, Minnesota

2012 thru 2016

Department Water Utility
Contact

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





CASH FLOW PROJECTIONS

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BUSINESS LOAN FUND - CASHFLOW PROJECTIONS

Business Revolving Loan Fund

| Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|--------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | | |
| 185,496.34 | 195,140.44 | 230,253.35 | 254,697.69 | 281,776.58 | 300,231.72 | 315,793.08 | 318,951.01 | 323,735.28 | | |
| FUND BALANCE, Beginning of Year | | | | | | | | | | |
| REVENUES: | | | | | | | | | | |
| 12,805.32 | 11,738.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,050.10 | 4,361.10 | 4,630.05 | 14,088.27 | 5,218.81 | 4,121.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 359.27 | 1,276.37 | 1,094.31 | 443.68 | 418.61 | 103.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,313.01 | 9,692.43 | 10,105.26 | 10,498.30 | 10,926.04 | 9,444.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,228.94 | 1,849.80 | 1,349.82 | 1,043.66 | 615.92 | 174.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,729.46 | 7,737.00 | 8,806.90 | 2,546.98 | 2,817.77 | 3,002.32 | 3,157.93 | 4,784.27 | 4,856.03 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 35,486.10 | 36,654.91 | 25,986.34 | 28,620.89 | 19,997.15 | 16,846.36 | 3,157.93 | 4,784.27 | 4,856.03 | | |
| Total Revenues | | | | | | | | | | |
| EXPENDITURES: | | | | | | | | | | |
| 24,300.00 | | | | | | | | | | |
| 1,542.00 | 1,542.00 | 1,542.00 | 1,542.00 | 1,542.00 | 1,285.00 | | | | | |
| 25,842.00 | 1,542.00 | 1,542.00 | 1,542.00 | 1,542.00 | 1,285.00 | 0.00 | 0.00 | 0.00 | | |
| 9,644.10 | 35,112.91 | 24,444.34 | 27,078.89 | 18,455.15 | 15,561.36 | 3,157.93 | 4,784.27 | 4,856.03 | | |
| Increase (Decrease) in Cash | | | | | | | | | | |
| 195,140.44 | 230,253.35 | 254,697.69 | 281,776.58 | 300,231.72 | 315,793.08 | 318,951.01 | 323,735.28 | 328,591.30 | | |
| FUND BALANCE, End of Year | | | | | | | | | | |

EQUIPMENT REVOLVING FUND - CASHFLOW PROJECTIONS

EQUIPMENT REVOLVING FUND #234

| | Actual 2008 | Actual 2009 | Actual 2010 | Estimated 2011 | Estimated 2012 | Estimated 2013 | Estimated 2014 | Estimated 2015 | Estimated 2016 |
|---------------------------------|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND BALANCE, Beginning of Year | 4,373,436.90 | 3,669,695.17 | 3,609,061.22 | 3,342,842.56 | 3,239,764.89 | 2,931,910.54 | 2,869,802.64 | 2,835,064.67 | 2,806,254.64 |
| REVENUES: | | | | | | | | | |
| Transfers from General Fund: | | | | | | | | | |
| Excess Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| QCTV Funds | | | | 30,000.00 | | | | | |
| Sale of Fixed Assets | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pri-Sunfish Commons | 11,873.37 | 11,438.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Int-Sunfish Commons | 931.89 | 299.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Earnings | 210,701.04 | 128,977.87 | 131,239.16 | 50,142.64 | 32,397.65 | 29,319.11 | 28,698.03 | 42,525.97 | 42,093.82 |
| Total Revenues | 226,006.30 | 140,716.02 | 131,239.16 | 80,142.64 | 32,397.65 | 29,319.11 | 28,698.03 | 42,525.97 | 42,093.82 |

EXPENDITURES:

Capital Outlay:

Parks CIP

General Government

Fire

Parks/PW

Police

Improvements with qctv funds

Transfers to General Fund

Debt Service on Equipment Certificates

Debt Service on Muni Bldg

Capital Outlay

Muni Center Remodel

Fire Station Generator

PW Repair parts on sweeper

Fire Station #2 Rebuild

Sign Making Equipment

Total Expenditures

16,000.00

17,600.00

87,200.00

93,850.00

0.00

217,629.74

298,628.00

392,200.00

50,937.69

112,333.26

9,336.87

57,600.00

136,000.00

52,052.00

94,600.00

27,732.31

136,000.00

136,000.00

52,052.00

94,600.00

94,600.00

94,600.00

Increase (Decrease) in Cash

FUND BALANCE, End of Year

| | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 929,748.03 | 201,349.97 | 397,457.82 | 183,220.31 | 340,252.00 | 91,427.00 | 63,436.00 | 71,336.00 | 128,718.00 |
| | (703,741.73) | (60,633.95) | (266,218.66) | (103,077.67) | (307,854.35) | (62,107.89) | (34,737.97) | (28,810.03) | (86,624.18) |
| | 3,669,695.17 | 3,609,061.22 | 3,342,842.56 | 3,239,764.89 | 2,931,910.54 | 2,869,802.64 | 2,835,064.67 | 2,806,254.64 | 2,719,630.46 |

**FOR 2012-2016 CIP Equipment Purchases for Years 2013-2016 Are Shown as Funding From Capital Equipment Certificates for Amounts Exceeding Accumulated Depr

FACILITY FUND #412 - CASHFLOW PROJECTIONS

FACILITY FUND #412

| | Actual 2008 | Actual 2009 | Actual 2010 | Est 2011 | Est 2012 | Est 2013 | Est 2014 | Est 2015 | Est 2016 |
|------------------------------------|----------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FUND BALANCE, Beginning of Year | 169,612.48 | 168,249.00 | 174,235.48 | 137,383.94 | 118,205.78 | 99,387.84 | 381.72 | 387.44 | 393.26 |
| REVENUES: | | | | | | | | | |
| Excess Revenue Transfer (Year End) | 0.00 | | | | | | | | |
| Interest Earnings | 8,287.01 | 5,986.48 | 2,613.53 | 1,373.84 | 1,182.06 | 993.88 | 5.73 | 5.81 | 5.90 |
| Total Revenues | 8,287.01 | 5,986.48 | 2,613.53 | 1,373.84 | 1,182.06 | 993.88 | 5.73 | 5.81 | 5.90 |
| EXPENDITURES: | | | | | | | | | |
| PW Salt Shed | 9,650.49 | | | | | | | | |
| Property Taxes | | | | 15,500.00 | | | | | |
| Retrofit PW | | | 9,465.07 | | | | | | |
| PID Wire Circuits | | | | | 20,000.00 | | | | |
| Sprinkler Fire Station #1 | | | | | | | | | |
| Land Fire Station #4 | | | | | | 100,000.00 | | | |
| City Hall/Fire Station Design | | | 30,000.00 | 5,052.00 | | | | | |
| City Hall Remodel | | | | | | | | | |
| Total Expenditures | 9,650.49 | 0.00 | 39,465.07 | 20,552.00 | 20,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| Increase (Decrease) in Cash | (1,363.48) | 5,986.48 | (36,851.54) | (19,178.16) | (18,817.94) | (99,006.12) | 5.73 | 5.81 | 5.90 |
| FUND BALANCE, End of Year | 168,249.00 | 174,235.48 | 137,383.94 | 118,205.78 | 99,387.84 | 381.72 | 387.44 | 393.26 | 399.15 |

| Landfill Trust Fund | Actual 2008 | Actual 2009 | Actual 2010 | Projected 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
|---|-------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fund #803 | | | | | | | | | |
| Cash Balance | | | | | | | | | |
| Beginning Balance | 3,420,806 | 3,536,624 | 3,616,892 | 3,307,739 | 1,190,928 | 1,960,170 | 2,246,296 | 2,341,103 | 2,437,301 |
| Interest Earnings | 157,054.06 | 105,902.00 | 96,290.49 | 33,077.39 | 11,909.28 | 19,601.70 | 33,694.44 | 35,116.54 | 36,559.52 |
| Loan Payments-Interest Only | | | | | | | | | |
| PW Facility Loan-Int (6%)-12yr | | | | | | | | | |
| PD Facility Loan-Int (8%)-20 YI | 28,094 | 25,453 | 22,600 | 19,519 | 16,191 | 12,597 | 8,716 | 4,525 | |
| Loan Payments-Principal Only | | | | | | | | | |
| PW Facility Loan-Prin (6%)-12y | | | | | | | | | |
| PD Facility Loan-Prin (8%)-20 Y | 33,018 | 35,660 | 38,512 | 41,593 | 44,921 | 48,515 | 52,396 | 56,557 | |
| Internal Loan-Ramsey Rail | | | | | | | | | |
| Principal | | | | | | | | | |
| Muni Center Debt Transfer | | | | | | | | | |
| Loan for Ramsey Rail Stop | | | | (1,811,000) | | | | | |
| One-Time Transfer for Muni Debt | | | | | | | | | |
| Elmcrest Creek Trail | (30,284) | (14,660) | | | | | | | (75,000) |
| Ramsey Crossings-City costs after pr to | | | | | | | | | |
| RTC Ramp Expense | | (72,087) | (466,556) | (400,000) | (540,000) | | | | |
| Share of Ramsey Express Bus (net of | | | | | | | | | |
| Trott Brook Trail Corridor | (72,064) | | | | | | | | |
| Remaining Balance | 3,536,624 | 3,616,892 | 3,307,739 | 1,190,928 | 1,960,170 | 2,246,296 | 2,341,103 | 2,437,301 | (15,000) |

LANDFILL TRUST FUND:

Revenue Sources:

1. Interest Earnings

Expenditure Uses:

1. Legal Expenses related to fare and post closure
2. Transfers to Park Improving Fund (425)-This fund is used to account for park acquisitions and improvements as detailed in CIP
In an amount not to exceed available in the fund
3. Transfers to non-operating set, retire or avoid future debt. Can not exceed amount of interest earnings.
4. Any capital expenditures utilize principal. Need four-fifths vote of City Council.
5. Loans or transfers other than principal only if City Council declares an emergency situation.
6. Eligible for interfund loans. principal balance can be used as a source of loan. Need to be approved by four-fifths of City Council.

LAWFUL GAMBLING FUND - CASHFLOW PROJECTIONS

LAWFUL GAMBLING FUND #270

| | Actual 2008 | Actual 2009 | Actual 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|------------|
| FUND BALANCE, Beginning of Year | 190,149.39 | 216,537.90 | 114,383.69 | 138,491.84 | 157,011.76 | 163,581.88 | 189,217.69 | 176,055.96 | 202,696.80 |
| REVENUES: | | | | | | | | | |
| Required Contributions: | | | | | | | | | |
| Anoka Area Ice Arena Association | 4,600.00 | 4,353.83 | 4,055.03 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Climb Theatre | 12,909.70 | 11,356.76 | 9,360.78 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Outreach Six Acres | 0.00 | | | | | | | | |
| Ramsey Lions Club | 23,545.08 | 21,359.70 | 16,090.28 | 16,380.00 | 17,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| Donations | 800.00 | 920.00 | 5,585.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lions Donation for Building Fund | | | | | | | | | |
| Interest Earnings | 10,946.04 | 6,097.00 | 4,517.06 | 1,384.92 | 1,570.12 | 1,635.82 | 2,838.27 | 2,640.84 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 52,800.82 | 44,087.29 | 39,608.15 | 29,019.92 | 29,570.12 | 33,635.82 | 34,838.27 | 34,640.84 | 32,000.00 |

EXPENDITURES:

| | | | | | | | | | |
|-----------------------------------|-----------|------------|-----------|-----------|-----------|----------|-----------|----------|-----------|
| Park Improvement Program | | | | | | | | | |
| Central Park Entrance Sign/locks | | 3,235.00 | | | | | 40,000.00 | | 35,000.00 |
| Lake Itasca Observation Boardwalk | | | | | | | | | |
| Observation Deck-Mississippi | | | | | | | | | |
| Skate Ramp | | | | | | | | | |
| Youth First | | | 500.00 | 500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Juvenile Diversion | | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| North Commons Park | | | | | 15,000.00 | | | | |
| Ramsey Foundation-Cor Performance | | | | | | | | | |
| Safety Camp | | | 5,000.00 | 5,000.00 | | | | | |
| Community Programs | 22,000.00 | 11,250.00 | | | | | | | |
| Dog Park-Alpine Park | | 6,959.50 | | | | | | | |
| Skateboard Park in Alpine Park | 412.31 | 124,797.00 | | | | | | | |
| Anoka Aquatic Center Funding | 4,000.00 | | | | | | | | |
| Transfers to Other Funds - | | | | | | | | | |
| Total Expenditures | 26,412.31 | 146,241.50 | 15,500.00 | 10,500.00 | 23,000.00 | 8,000.00 | 48,000.00 | 8,000.00 | 43,000.00 |

Increase (Decrease) in Cash 26,388.51 (102,154.21) 24,108.15 18,519.92 6,570.12 25,635.82 (13,161.73) 26,640.84 (11,000.00)

FUND BALANCE, End of Year 216,537.90 114,383.69 138,491.84 157,011.76 163,581.88 189,217.69 176,055.96 202,696.80 191,696.80

Amended Fund Balance 114,383.69 138,491.84 157,011.76 163,581.88 189,217.69 176,055.96 202,696.80 191,696.80

| MSA Fund | Actual 2009 | Actual 2010 | Projected 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Beginning Balance | 825,672 | 661,593 | 707,503 | 172,759 | (153,182) | (3,320,976) | (2,555,318) | (1,781,723) |
| Revenues | | | | | | | | |
| Current Year Allocation (Held at State) | 944,856 | 957,571 | 1,015,244 | 933,000 | 933,000 | 933,000 | 933,000 | 933,000 |
| MSA City Received from Held Allocation | 194,699 | 824,093 | | | | | | |
| Reimburse MSA with Land Proceeds for Sunfish Bonding (\$4,591,373 - 10 Year reim??) | 20,420 | 30,085 | (1,250) | 459,137 | 459,137 | 459,137 | 459,137 | 459,137 |
| Interest Earnings | | | | (4,212) | (5,431) | (21,270) | (17,442) | (13,574) |
| Total Revenue | <u>1,985,647</u> | <u>2,473,342</u> | <u>1,721,497</u> | <u>1,560,683</u> | <u>1,233,524</u> | <u>(1,950,108)</u> | <u>(1,180,623)</u> | <u>(403,160)</u> |
| Expenditures | | | | | | | | |
| Street Maintenance Projects | (94,102) | (168,600) | | | | | | |
| MSA Maintenance (Received from State Held Allocation) | (140,000) | (140,000) | (140,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) |
| CIP Projects | | | | | | | | |
| County Road #5/Alpine Drive Realignment | | | | | | | | |
| Armstrong/Bunker Bonding | | (242,241) | (281,000) | (52,498) | (275,070) | (295,420) | (295,470) | (500,000) |
| Alpine/Roanoke | | | (175,502) | | | | | (295,420) |
| Sunwood/Armstrong Intersection Impr (Reim with 14) | | | | | | | | |
| Bunker Lake Blvd/Sunwood Drive Traffic Signal | | | | | | | | |
| Bunker Lake Blvd Extension | | | | | (500,000) | | | |
| Riverdale Drive Ext Traprock-Armstrong | | | | | (2,000,000) | | | |
| 167th Avenue Extension - to Variolite | | | | | (1,466,000) | | | |
| Sunfish Lake Blvd/Alpine Drive Intersection Impr | | | (70,000) | | | | | (1,500,000) |
| Dysprosium Street Reconstruction | | | (718,681) | | | | | |
| McKinley Street (see TIF 1) | | | | | | | | |
| Riverdale Drive to Tungsten Street Reconstruction | | | | (1,350,000) | | | | |
| Variolite Street Alpine Drive to RTC | | (192,631) | | | | | | (1,700,000) |
| 167th Avenue Extension - Jasper to Armstrong B | (895,252) | (176,640) | (163,555) | (161,368) | (163,430) | (159,790) | (155,630) | (155,630) |
| Sunfish Blvd bond payments | | | | | | | | |
| Total Expenditures | <u>(1,324,054)</u> | <u>(1,765,839)</u> | <u>(1,548,738)</u> | <u>(1,713,865)</u> | <u>(4,554,500)</u> | <u>(605,210)</u> | <u>(601,100)</u> | <u>(4,301,050)</u> |
| Remaining Balance | <u>661,593</u> | <u>707,503</u> | <u>172,759</u> | <u>(153,182)</u> | <u>(3,320,976)</u> | <u>(2,555,318)</u> | <u>(1,781,723)</u> | <u>(4,704,210)</u> |

NOTE: Revenue Source from Land Sales may not be there. Estimated only.

| | Actual 2008 | Actual 2009 | Actual 2010 | Projected 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
|---|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Smith Parcel for Alpine Park | | (51,905) | | | | | | | |
| Sunfish Lake Park Development | (48,302) | (259,889) | (1,253) | (61,759) | | | | | |
| Sunfish Lake Park-General Fund Traaiff Time on Sunfish Park | | | | | | | | | |
| Tennis Courts hydroblasted | | (15,800) | | | | (550,000) | (300,000) | | |
| Trail Projects | | (1,304) | | | | (1,057,000) | (400,000) | (400,000) | (400,000) |
| Lake Itasca Park Phase I & II (Futures) | | | | | | | | | |
| Total CIP Projects | (121,253) | (485,673) | (2,169,210) | (217,556) | (807,000) | (1,057,000) | (862,000) | (537,000) | (5,561,000) |
| Remaining Balance | 4,332,196 | 4,014,829 | 2,021,123 | 1,845,668 | 1,187,988 | 273,732 | (453,298) | (866,233) | (6,309,363) |

Park Improvement Trust Fund

Sources:

1. Park Dedication Fees
2. Donations
3. Interest Earnings
4. Transfers from Landfill Trust Fu

Expenditure Uses:

1. Land Acquisition
2. Park Improvements

PUBLIC IMPROVEMENT REVOLVING FUND - CASHFLOW PROJECTIONS

PUBLIC IMPROVEMENT REVOLVING TIF FUND #400

| | Actual 2008 | Actual 2009 | Actual 2010 | Proposed 2011 | Proposed 2012 | Proposed 2013 | Proposed 2014 | Proposed 2015 | Proposed 2016 |
|--|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| FUND BALANCE - Beginning of Year | 785,490.70 | 1,328,578.65 | 1,673,587.11 | 1,700,019.84 | 1,502,798.04 | 747,194.02 | 276,165.96 | 71,808.45 | (105,614.42) |
| REVENUES: | | | | | | | | | |
| Special Assessments (P&I) | 722,623.80 | 454,468.21 | 497,225.83 | 450,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| Transfers from Other Funds: | | | | | | | | | |
| General Fund - 10% transfer | 0.00 | 0.00 | 603,000.00 | 220,948.00 | | | | | |
| Non-TIF Interest Transfer | | | | | | | | | |
| TIF 10 Reimbursement Interfund Loan | | | | | | | | | |
| Close Project Funds | 135,619.95 | | | 11,336.00 | 10,868.00 | | | | |
| Pm/Int-Park & Ride | 12,740.00 | 12,272.00 | 11,465.64 | 17,000.20 | 15,027.98 | | | | |
| Interest Earnings | 50,787.39 | 67,780.78 | 62,964.65 | 17,000.20 | 15,027.98 | 7,471.94 | 4,142.49 | 1,077.13 | (1,584.22) |
| Miscellaneous/anoka city share access mgmt | | | 530.00 | | | | | | |
| Total Revenues | 921,771.14 | 534,520.99 | 1,175,186.12 | 699,284.20 | 325,895.98 | 307,471.94 | 304,142.49 | 301,077.13 | 298,415.78 |

EXPENDITURES:

| | | | | | | | | | |
|--|---------|---------|-----------|---------|-----------|---------|---------|---------|---------|
| 150th Avenue Sidewalk | | | 51,704 | | | | | | |
| 2012 Budget-Muni Center Debt | | | | 172,000 | 603,000 | | | | |
| 151/152nd Assessment | | | 211,686 | | | | | | |
| Ute Stret Assess | | | 31,168 | | | | | | |
| Dysprosium Assess | | | | 107,493 | | | | | |
| Chameleon Street Assess | | | | 142,330 | | | | | |
| Transmission Lines buried (internal Loan Res TIF 14- 4% interest 3-8-11) | | | 5,174 | | | | | | |
| Azurite Septic Repair Assessed | | | | 175,000 | | | | | |
| Alpine Drive Railroad Crossing | | | | | | | | | |
| River Pines Lift Station Street Connection | | | | 98,000 | | | | | |
| Garnet Street Reconstruction | | | | | | 300,000 | 55,000 | | |
| IF used ShortTerm funding for budget for street maint | | | | | | 219,500 | 219,500 | 219,500 | |
| Alpine /Roanoake Assess | | | | 11,087 | | | | | |
| Single Road Access Areas | | | | | | | | 25,000 | |
| Foster ROW Purchase | | | 380,312 | | | | | | |
| Anoka Cnty S.A. Expenses | 6,133 | 6,464 | 6,865 | 5,596 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Transfers to Other Funds: | | | | | | | | | |
| S/A To proj/bond funds | | | | | 244,500 | | | | |
| Closed Project Funds | 137,202 | | | | | | | | |
| General - Street Maint Prog | 235,349 | 183,048 | 461,845 | 185,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| Total Expenditures | 378,683 | 189,513 | 1,148,753 | 896,506 | 1,081,500 | 778,500 | 508,500 | 478,500 | 234,000 |

INCREASE (DECREASE) IN CASH

| | | | | | | | | | |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| | 543,087.95 | 345,008.46 | 26,432.73 | (197,221.80) | (755,604.02) | (471,028.06) | (204,357.51) | (177,422.87) | 64,415.78 |
| FUND BALANCE - End of Year | 1,328,578.65 | 1,673,587.11 | 1,700,019.84 | 1,502,798.04 | 747,194.02 | 276,165.96 | 71,808.45 | (105,614.42) | (41,198.64) |

1,097,019.84

| Sewer Utility Fund Working Capital | Actual 2008 | Actual 2009 | Actual 2010 | Projected 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
|---|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Balance | 6,208,423 | 6,578,086 | 4,970,678 | 4,862,722 | 5,400,006 | 5,856,320 | 5,403,027 | 5,246,732 | 5,454,284 |
| Utility Revenue | | | | | | | | | |
| From Utility Billings | 1,208,843 | 1,200,891 | 1,261,609 | 1,227,548 | 1,258,237 | 1,289,693 | 1,321,935 | 1,354,983 | 1,514,343 |
| Internal Loan to offset Muni Center Debt beginning year 2010 20 years 5% | | | 30,243 | 61,853 | 61,853 | 61,853 | 61,853 | 61,853 | 61,853 |
| Internal loan to offset RTC land Purchase | | | | 259,880 | 259,880 | 259,880 | 259,880 | 259,880 | 259,880 |
| Interest Earnings | 329,043 | 206,288 | 244,914 | 48,627 | 54,000 | 58,563 | 81,045 | 78,701 | 81,814 |
| SAC(3421 acct) | 16,400 | 9,200 | 7,760 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| Connection Charges-Trunk (3431 acct)3% | 12,060 | 4,862 | 36,206 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| Reduced by John Peterson Reim of 483 units | | | | | | | | | |
| Operating Expense (Personal Services, Supplies, Other Services & Charges) | (526,105) | (656,533) | (688,688) | (1,140,624) | (1,197,656) | (1,257,538) | (1,295,264) | (1,334,122) | (1,374,146) |
| CIP Projects-Sewer Utilities | | | | | | | | | |
| Utility Truck | | | | | | | | (25,000) | |
| Sewer Jet Vac Truck | (343,355) | (4,717) | | | | | | | |
| Abandon Wildlife Sanctuary Lift Station | | | | | | | (352,000) | | |
| Abandon Liftstation River Pines | | | | | | | (45,000) | | |
| 167th Avenue Extension | | | | | | | | | |
| RTC Land Loan | | (2,334,394) | | | | | | | |
| Elmcrest Park | | | | | | | | | |
| NW S&W Ext(20yr-4.5%) | (34,973) | (33,005) | | | | | | | |
| PW Land/Building | (292,250) | | | | | | | | |
| Sewer ext for NE Area (20 year at 4.5%) | | | | | | | | | |
| Sewer Ext Armstrong to Traprock | | | | | | (268,744) | (268,744) | (268,744) | (268,744) |
| Fire Station #1 Sanitary Sewer | | | | | (20,000) | (507,000) | | | |
| Lift Station #1 Replace Cabinet | | | | | (40,000) | | | | |
| Internal Loan to offset Muni Center Debt beginning year 2011 20 years 5% | | | (1,000,000) | | | | | | (113,500) |
| Brookfield-Overizing san sewer | | | | | | | | | |
| Septic Discharge System | | | | | | | | | |
| Water Treatment Plant Extend Sewer | | | | | | | | | |
| West Mississippi Park Sewer | | | | | | | | | |
| Remaining Balance | 6,578,086 | 4,970,678 | 4,862,722 | 5,400,006 | 5,856,320 | 5,403,027 | 5,246,732 | 5,454,284 | 5,615,784 |

**Stormwater Management Fund
Fund #292**

| | Actual 2008 | Actual 2009 | Actual 2010 | Projected 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
|----------------------------|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Balance | 920,836 | 967,741 | 398,378 | 331,455 | 342,579 | 371,255 | 400,218 | 431,596 | 463,445 |
| Developer's Contributions | 425 | - | 24,473 | 7,732 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Interest Earnings | 47,707 | 27,494 | 15,142 | 3,392 | 3,676 | 3,963 | 6,378 | 6,849 | 7,327 |
| CIP Projects-Park Projects | | | | | | | | | |
| Wetland Credits | | | (50,610) | | | | | | |
| Sunfish Lake Blvd Storm | | (200,000) | | | | | | | |
| Outfall to Mississippi | (1,227) | (396,857) | (55,928) | | | | | | |
| NE/NW Sewer Extension | | | | | | | | | |
| Remaining Balance | <u>967,741</u> | <u>398,378</u> | <u>331,455</u> | <u>342,579</u> | <u>371,255</u> | <u>400,218</u> | <u>431,596</u> | <u>463,445</u> | <u>495,772</u> |

| | Actual 2008 | Actual 2009 | Actual 2010 | Projected 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
|--|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Storm Water Utility Fund | | | | | | | | | |
| Working Capital | | | | | | | | | |
| Beginning Balance | 601,525 | 615,570 | 755,066 | 938,086 | 1,125,688 | 1,206,908 | 503,590 | 755,994 | 703,031 |
| Utility Revenue | 566,506 | 578,666 | 617,366 | 635,887 | 654,964 | 674,612 | 694,851 | 715,696 | 737,167 |
| From Utility Billings | | | | | | | | | |
| Interest Earnings | 26,436.00 | 26,732.19 | 35,398.00 | 9,380.86 | 11,256.88 | 12,069.08 | 7,553.84 | 11,339.92 | 10,545.46 |
| Operating Expense | | | | | | | | | |
| (Personal Services, Supplies, Other Services & Charges) | (162,893) | (168,611) | (173,669) | (250,000) | (275,000) | (275,000) | (275,000) | (275,000) | (275,000) |
| CIP Projects-Stormwater Utility | | | | | | | | | |
| 149th Avenue along Trunk Hwy #47 | | | | | | | | | |
| NE/NW Sewer Extension(recoded to storm mgmt fund) | | | | | | | | | |
| Sunfish/143rd | | | | | | | | | |
| County 43 Ditch Cleaning | | | | | (75,000) | (75,000) | (75,000) | (75,000) | (150,000) |
| Annual Drainage Enhancement | | | | | (75,000) | (75,000) | (75,000) | (75,000) | (75,000) |
| River Storm Water Discharge Treatment | | | | | (75,000) | (75,000) | (75,000) | (75,000) | (75,000) |
| Brook View Park Erosion | | | | | | | | | |
| 151st/152nd | | | | | | | | | |
| Chameleon St | | | | | | | | | |
| 167th Avenue & Sodium Storm | | | | | | | | | |
| 167th Avenue Extension | | | | | | | | | |
| 176th Culvert | | | | | | | | | |
| Now & Then Estates Street Reconstruction | | | | | | | | | |
| PW Land/Building | (292,250) | | | | | | | | |
| Ute Street | | | | | | | | | |
| West Mississippi Outlet | | | | | | (560,000) | | | (250,000) |
| RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)20 Year at 5% | | | | | | | | | |
| Whispering Pines Est Plat 2 Storm | | | | | | | | (330,000) | |
| Storm Water Projects | | | | | (50,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| Stormwater Drainage Impr (see project list) | | | | | (110,000) | (380,000) | | | |
| Wetland 656 Outlet | | | | | | | | | |
| Remaining Balance | 615,570 | 755,066 | 938,086 | 1,125,688 | 1,206,908 | 503,590 | 755,994 | 703,031 | 675,743 |

| | Actual 2008 | Actual 2009 | Actual 2010 | Projected 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
|--|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Street Light Utility | | | | | | | | | |
| Working Capital | | | | | | | | | |
| Beginning Balance | 971,123 | 1,091,042 | 1,107,885 | 1,167,489 | 1,185,177 | 1,187,590 | 1,173,083 | 1,145,658 | 1,097,320 |
| Utility Revenue | 183,560 | 172,897 | 179,272 | 175,049 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| From Utility Billings | | | | | | | | | |
| Contributions from Developers | | | | | | | | | |
| Interest Earnings | 52,781.00 | 40,288.00 | 41,462.00 | 11,674.89 | 11,851.77 | 11,875.90 | 17,596.25 | 17,184.87 | 16,459.80 |
| Operating Expense | | | | | | | | | |
| (Personal Services, Supplies, Other | | | | | | | | | |
| Services & Charges) | (96,261) | (118,026) | (140,032) | (154,035) | (169,439) | (186,383) | (205,021) | (225,523) | (248,075) |
| CIP Projects-Street Light Utility | | | | | | | | | |
| Priority/Developer Street Lights | \$ (20,161) | \$ (78,316) | \$ (21,098) | \$ (15,000) | \$ (15,000) | \$ (15,000) | \$ (15,000) | \$ (15,000) | \$ (15,000) |
| Remaining Balance | 1,091,042 | 1,107,885 | 1,167,489 | 1,185,177 | 1,187,590 | 1,173,083 | 1,145,658 | 1,097,320 | 1,025,704 |

Water Utility

| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
|--|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| Capital Expenses-Equipment | | | | | | | | |
| CIP Projects | | | | | | | | |
| PW Land/Building | \$ (292,250) | | | | | | | |
| PW Land/Building-Internal Loan to General Fund 20 years 5% | \$ (719,774) | | | | | | | |
| Internal Loan to offset Muni Center Debt beginning year 2010 20 years 5% | | \$ (1,000,000) | | | | | | |
| Internal Loan for RTC Land Purchase | | \$ (2,334,394) | | | | | | |
| Internal Loan to offset Muni Center Debt beginning year 2012 20 years 5% | | | | \$ (1,000,000) | | | | |
| Utility Truck | | | | | | | | \$ (25,000) |
| A. Water Supply & Treatment Improvements | | | | | | | | |
| 1 Renovate Pump House #2 | | | | | | | | |
| 2 Renovate Pump House #3 | \$ (141,443) | | | | | | | |
| 3 Well house I Improvements | | | | | \$ (30,000) | | | |
| 4 Well #1 Rehabilitation | \$ (158,623) | | | | \$ (50,000) | | | |
| 4 Well #7 & 8 | | | | | | | | |
| 6 Bonding & Study for Water Treatment Facility (20 yrs @5.0%-\$18.4M) | | | | | | | | |
| 7 Site Acquisition for Water Treatment Plant | | | | | | | | |
| B. Water Storage Improvements | | | | | | | | |
| 1 1.5 MG Ground Storage Reservoir | \$ (212,052) | | | | | | | |
| 2 2.00 MG Elevated Storage Reservoir (Elmcrest Park) | \$ (49,925) | | | | | | | |
| 3 2.00 MG Elevated Storage Reservoir (Elmcrest Park) Site Land | | | | | | | | |
| C. Distribution System Improvements | | | | | | | | |
| 2 Alpine Park to Regency Pond | \$ (1,143) | | | | | | | |
| 5 NE & NW S&W Ext | \$ (39,280) | | | | | | | |
| 8 Alpine Drive-CSAH 5 to Germanium St Watermain | | | | | | | | |
| Magnesium St Watermain Looping | | | | | | | | |
| Fire Station #1 Extension of Water | | | | | | | | |
| # Oak Park Terrace | | | | | | | | |
| # River Pines Lift Station Water Connection | | | | | | | | |
| # General Infrastructure Needs | | | | | | | | |
| D. Distribution System Maintenance Improvements | | | | | | | | |
| Watermain Looping Bunker Lake Blvd | | | | | | | | |
| Watermain Looping Sunfish Lake Blvd | | | | | | | | |
| Sunfish Lake Blvd/Alpine Drive Intersection Sign | | | | | | | | |
| 6 Watermain Looping Ramsey Blvd Armstrong Blvd | | | | | | | | |
| Subtotal - Capital Expenses | \$ (1,614,490) | \$ (6,873,666) | \$ (1,424,072) | \$ (1,607,300) | \$ (949,200) | \$ (273,000) | \$ (1,857,182) | \$ (1,764,182) |
| Operational Expenses | | | | | | | | |
| Operating Expense-Distribution and Administration | \$ (753,600) | \$ (603,685) | \$ (792,870) | \$ (772,500) | \$ 795,675 | \$ 819,545 | \$ 844,131 | \$ 869,455 |
| Operating Expense-Treatment | | | | | | | | |
| Subtotal-Operating Expense | \$ (753,600) | \$ (603,685) | \$ (792,870) | \$ (772,500) | \$ 795,675 | \$ (579,115) | \$ (596,489) | \$ (614,383) |
| Total Annual Expenses | \$ (2,368,090) | \$ (7,477,351) | \$ (2,216,942) | \$ (2,379,800) | \$ (153,525) | \$ (3,340,570) | \$ (1,609,540) | \$ (1,508,110) |
| Water System Revenue | | | | | | | | |
| 1 Fiscal Impact Study 10/05 reduced by 200-300 units per year to be conservative)) | | | | | | | | |
| Water Sales (\$1000 gal)(5% annual increase) | 816 | 895 | 784 | 900 | 502 | 394 | 369 | 301 |
| Water Availability Charge (WAC) (\$/connection)(4.5% annual increase) | 1,96 | 2,05 | 2,16 | 2,27 | 2,38 | 2,50 | 2,62 | 2,75 |
| Connection/Trunk Charge (\$/connection)(4.5% after year 2005) | 2,022 | 2,113 | 2,209 | 2,308 | 2,412 | 2,472 | 2,534 | 2,597 |
| Water Rate Revenue(Water Sales/1000 x Water Rates) + water meters | 1,539,665 | 1,693,581 | 1,633,461 | 1,833,400 | 1,888,402 | 1,945,054 | 2,003,406 | 2,063,508 |
| WAC Revenue(Service Connections x Wac Charge) | 169,932 | 177,850 | 165,406 | 169,406 | 177,850 | 180,000 | 180,000 | 180,000 |
| Trunk Charge Revenue (Service Connections when platted x Connection Charge) | 20,220 | 19,600 | 19,711 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Interest Earnings | 594,177 | 459,839 | 306,955 | 106,070 | 109,111 | 146,418 | 133,430 | 147,088 |
| Total System Revenue | \$ 2,323,994 | \$ 2,241,870 | \$ 2,185,533 | \$ 2,239,470 | \$ 2,297,513 | \$ 2,391,472 | \$ 2,436,835 | \$ 2,510,596 |
| Trunk Charges returned to John Peterson | | | | | | | | |
| Internal Loan to offset Muni Center Debt beginning year 2009 20 years 5% | | | | | | | | |
| PW Land/Building-Internal Loan to General Fund 20 years 5% | | | | | | | | |
| Internal Loan to offset Muni Center Debt beginning year 2011 20 years 2% | | | | | | | | |
| Internal Loan for RTC Land 10 year 2% | | | | | | | | |
| Water Working Capital Balance | | | | | | | | |
| Total Annual Expenses | \$ (2,368,090) | \$ (7,477,351) | \$ (2,216,942) | \$ (2,379,800) | \$ (153,525) | \$ (3,340,570) | \$ (1,609,540) | \$ (1,508,110) |
| Total System Revenue | \$ 2,323,994 | \$ 2,241,870 | \$ 2,185,533 | \$ 2,239,470 | \$ 2,297,513 | \$ 2,391,472 | \$ 2,436,835 | \$ 2,510,596 |
| Net Income(Loss) | \$ (44,096) | \$ (5,095,711) | \$ (108,361) | \$ 2,487,101 | \$ (866,865) | \$ 9,761,185 | \$ 8,895,321 | \$ 9,805,649 |
| Beginning Water Working Capital Balance | \$ 12,102,747 | \$ 12,058,651 | \$ 6,962,941 | \$ 7,071,302 | \$ 7,274,084 | \$ 8,895,321 | \$ 9,805,649 | \$ 10,890,568 |
| Ending Water Working Capital Balance | \$ 12,058,651 | \$ 6,962,941 | \$ 7,071,302 | \$ 7,274,084 | \$ 9,761,185 | \$ 8,895,321 | \$ 9,805,649 | \$ 10,890,568 |

TIF Projections District #1-Rivers Bend

TIF PROJECTIONS DISTRICT #1

| Projected Revenue FOR TIF I | Actual 2008 | Actual 2009 | Actual 2010 | Decertifies Projected 2011 | FUTURE Projected 2012>>>>>> |
|---|------------------|------------------|------------------|----------------------------------|-----------------------------------|
| District I (2011) Balance | 817,357 | 1,012,349 | 1,415,773 | 2,122,527 | - |
| Revenues | | | | | |
| TIF Increments | 853,646 | 886,402 | 867,508 | 796,980 | |
| 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 attributed to land sales above | | | | 24,713 | |
| F&C Loan paid back | | | | | 1,300,000 |
| Repay for Sunfish Park | | 30,000 | | | |
| Bond Proceeds | | | | | |
| Transfer of Int earnings prior to 1997 to HRA | | | | (263,496) | |
| Interest Earnings | 41,458.38 | 44,765.79 | 59,429.26 | 31,837.90 | - |
| Total Revenue | 895,104 | 961,168 | 926,937 | 1,497,838 | 1,300,000 |
| Less: | | | | | |
| Bond Prn/Int-Sunfish Business Park(Fund 331, 332) | | | | | |
| (\$1,045,000 & \$1,215,000) | (426,927) | (327,127) | | | |
| (Azurite St & Waste Mgmt Site) | | | | | |
| Bond Principal (B&A Cyl \$1,035,000) FUND #342 | (165,000) | (175,000) | (185,000) | (200,000) | |
| Bond Interest (B&A Cyl \$1,035,000) | (36,570) | (28,485) | (19,735) | (10,300) | |
| McKinley Street or Road Reconstructions | | | | | (1,250,000) |
| Interfund Loan F&C (Tif Spending Plan) | | | | (1,420,000) | |
| Administrative Expenses | (28,354) | (27,132) | (15,448) | (35,000) | |
| Total Expense | (656,851) | (557,744) | (220,183) | (1,665,300) | (1,250,000) |
| CIP Project Costs: | | | | | |
| Ramp Construction Extension | | | | (900,000) | |
| Rail Stop ROW | | | | (862,064) | |
| County #1116 acquisition | | | | (193,000) | |
| Well #7 RTC Phase 1 | (43,262) | | | | |
| Total CIP Project Costs | (43,262) | - | - | (1,955,064) | |
| Remaining TIF Balance | 1,012,349 | 1,415,773 | 2,122,527 | 0 | 50,000 |
| (Total Revenue less Total Project Costs) | | | | | |

>>>After Year 2012 City will keep TIF 1 open to track funds that will be paid back from Loan #1 with F&C -The Residence Project

TIF Projections District #2 - Gateway
(2013)

| | Actual 2008 | Actual 2009 | Actual 2010 | Projected 2011 | Projected 2012 | Decertifies Projected 2013 | FUTURE Projected 2014<>>>>> |
|---|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| TIF Increments on agreements | 1,597,314 | 1,713,092 | 1,778,780 | 1,606,000 | 1,437,582 | 1,437,582 | |
| Land Sale-Brown | 38,653 | | | | | | |
| Internal Loan From Landfill Trust Fund | | | | 1,811,000 | | | 2,444,000 |
| F&C City Fees Paid back via TIF 14 (limit 5% annual increment)Pm only 4% int allowed | | | | | | | 500,000 |
| F&C Admin Fees Paid Back Via TIF 14 (limit 10% annual increment)-Pm only 4% int allowed | | | | | | | |
| Land Sale-Ace | 278,749 | | | | | | |
| Transfer of Int earnings prior to 1997 to HRA | | | | (41,387) | | | |
| Interest Earnings(2000 neg int adj for borrowing) | 71,906.17 | 80,303.68 | 122,918.08 | 67,028.93 | 9,004.63 | 1,019.03 | 3,604.59 |
| Total Revenue | <u>\$1,986,623</u> | <u>\$1,793,395</u> | <u>\$1,901,698</u> | <u>\$3,442,642</u> | <u>\$1,446,587</u> | <u>\$1,438,601</u> | <u>\$2,947,605</u> |
| Expenses | | | | | | | |
| Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of br | | | | | | | |
| Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of | (2,088) | (7,152) | (3,993) | (608) | | | |
| Parabody Pay-Go(site impr) | (45,000) | (48,600) | (51,300) | (9,000) | | | |
| *** Well #5-Bond Prin (Fund 328 \$1,695,000 bond) | (20,264) | (20,264) | (20,264) | (20,264) | (20,264) | (20,264) | |
| Well #5 Bond Int (Fund 328 \$1,695,000 Bond) | (450,000) | | | | | | |
| Bond Interest (Fund 323/335 \$2,600,000 Bond) | (24,075) | (12,038) | (3,644) | | | | |
| Bond Principal (Fund 323/335 \$2,600,000 Bond) | (16,334) | (10,468) | (3,644) | | | | |
| Sac/Wac misc projects(estimated 12-31-01) | (255,000) | (265,000) | (265,000) | | | | |
| Sharp Reimbursement-Sunfish Gateway | (46,875) | (46,875) | (46,875) | (46,875) | | (500,000) | |
| Debt Service from TIF 8 | (41,062) | (84,577) | (52,385) | (82,476) | (82,476) | (82,746) | |
| F&C City Fees(Spending Plan) | | | | | | | |
| Decrease in Fees | | | | (2,444,000) | | | |
| Administrative Expenses | (38,972) | (35,133) | (13,960) | (40,000) | (40,000) | (40,000) | |
| Total Expense | <u>(\$489,669)</u> | <u>(\$980,107)</u> | <u>(\$457,422)</u> | <u>(\$2,643,223)</u> | <u>(\$142,740)</u> | <u>(\$643,010)</u> | <u>\$0</u> |
| AVAILABLE REVENUES | \$1,496,954 | \$813,288 | \$1,444,276 | \$799,419 | \$1,303,847 | \$795,591 | \$2,947,605 |
| CIP Project Costs: | | | | | | | |
| Bury Carlson Land | (159,905) | | | | | | |
| Command/National Growth-Minks Property | (25,000) | (25,000) | (25,000) | | | | |
| 141st Avenue Road Construction | | | | | | | |
| 142nd Court Street Improvements (B&A Cyl) | | | | (325,000) | | | (600,000) |
| Internal Loan from TIF 14 for Admin Fees F&C project | | | | (410,931) | | | (415,300) |
| Brothers Property | | | | | | | (900,000) |
| Johnson Brothers | | | | | | | (700,000) |
| Healthquest | | | | | | | (572,000) |
| D & P Properties | | | | | | | |
| Road Reconstruction | | | | | | | |
| RAIL STOP (See Internal Loan From Above) | | | | | | | |
| Internal Loan from Landfill Trust-Principal | | | | | (1,200,000) | (611,000) | |
| Internal Loan from Landfill Trust-Interest 2% | | | | | (36,220) | (12,220) | |
| Parks Acquisition | | | | (3,890,000) | | | |
| Pond Reim-Tag Machine | (17,500) | | | | | | |
| Sparkle Pool | (310,400) | (19,360) | | | | | |
| Brown | (4,500) | | | | | | |
| McKinley Street | (6,601) | | | | | | |
| County Road #116 (#47 toDysprosium) | | | | | (600,000) | | |
| County Road #116 (Dysprosium to County #57) | | | | | | | |
| Total CIP Project Costs | <u>(523,906)</u> | <u>(58,225)</u> | <u>(114,069)</u> | <u>(41,775)</u> | <u>(1,836,220)</u> | <u>(623,220)</u> | <u>(3,187,300)</u> |
| Remaining TIF Balance/(Deficit) | \$2,427,684 | \$3,138,388 | \$4,468,595 | \$600,308 | \$67,935 | \$240,306 | \$611 |

>>>After Year 2012 City will keep TIF 2 open to track funds that can be transferred from TIF 14 to pay back for F&C development Fees

TIF Projections District #4-Front Street
Exhibit B

TIF PROJECTIONS DISTRICT #4

| Projected Revenue FOR TIF IV District I (2014) Balance | Actual 2008 | Actual 2009 | Actual 2010 | Projected 2011 | Projected 2012 | Projected 2013 | Decertifies Projected 2014 |
|---|-----------------|------------------|------------------|-------------------|-------------------|-------------------|----------------------------------|
| | 445,849 | 858,342 | 1,349,205 | 321,844 | 361,553 | 491,549 | (116,505) |
| Revenues | | | | | | | |
| TIF Increments | 482,859 | 535,185 | 483,351 | 434,573 | 434,573 | 434,573 | 434,573 |
| Auction Proceeds-Oasis | | | | 2,029 | | | |
| Transfer of Int earnings prior to 1997 to HRA | | | | (52,367) | | | |
| Interest Earnings | 25,755.87 | 36,234.24 | 24,187.28 | 4,827.65 | 5,423.29 | 7,373.24 | (1,747.57) |
| Total Revenue | 508,615 | 571,419 | 507,539 | 389,063 | 439,996 | 441,946 | 432,825 |
| Less: | | | | | | | |
| GB Properties | (25,000) | (25,000) | | | | | |
| Riverview Community Bank (Premier Land F | (45,860) | (30,573) | (30,573) | (27,708) | | | |
| Administrative Expenses | (25,263) | (24,982) | (31,847) | (35,000) | (35,000) | (25,000) | (10,000) |
| Total Expense | <u>(96,122)</u> | <u>(80,555)</u> | <u>(62,420)</u> | <u>(62,708)</u> | <u>(35,000)</u> | <u>(25,000)</u> | <u>(10,000)</u> |
| CIP Project Costs: | | | | | | | |
| Oasis Market | | | (1,078,195) | (11,645) | | | |
| US Bank Road Easement | | | (89,630) | | | | |
| Street Recon | | | (304,655) | (275,000) | (275,000) | (275,000) | (275,000) |
| Parking Ramp | | | | | | | (400,000) |
| Zeolite St | | | | | | | (350,000) |
| Phase II streets in RTC | | | | | | | |
| Alpine Drive Road Improvement | | | | | | | |
| ***Project Completed | | | | | | | |
| Total CIP Project Costs | - | - | (1,472,480) | (286,645) | (275,000) | (1,025,000) | (275,000) |
| Remaining Balance Dept | <u>858,342</u> | <u>1,349,205</u> | <u>1,349,205</u> | <u>361,553</u> | <u>491,549</u> | <u>(116,505)</u> | <u>31,321</u> |
| (Total Revenue less Total Project Costs | | | | | | | |

TIF PROJECTIONS DISTRICT #7

| Projected Revenue OR TIF VII District VII (2015) Balance | Actual 2008 | Actual 2009 | Actual 2010 | Projected 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Decertifies Projected 2015 |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|
| | (13,265) | (6,104) | 2,022 | 7,935 | 10,732 | 13,529 | 16,326 | 19,123 |
| Revenues | | | | | | | | |
| B&B Carpeting | 31,235 | 31,733 | 29,266 | 27,879 | 27,879 | 27,879 | 27,879 | 27,879 |
| Special Assessment-Prin | | | | | | | | |
| Special Assessment Int | | | | | | | | |
| Interest Earnings | (561.28) | (75.23) | 204.54 | 418.19 | 418.19 | 418.19 | 418.19 | 418.19 |
| Total Revenue | 30,673 | 31,657 | 29,471 | 28,297 | 28,297 | 28,297 | 28,297 | 28,297 |
| Less: | | | | | | | | |
| B&B Revenue Note-Prn (site Impr) | (23,000) | (23,000) | (23,000) | (23,000) | (23,000) | (23,000) | (23,000) | (23,000) |
| B&B Revenue Note-Int | | | | | | | | |
| Administrative Expenses | (513) | (531) | (558) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) |
| S&W Extension | | | | | | | | |
| Total Expense | <u>(23,513)</u> | <u>(23,531)</u> | <u>(23,558)</u> | <u>(25,500)</u> | <u>(25,500)</u> | <u>(25,500)</u> | <u>(25,500)</u> | <u>(25,500)</u> |
| Remaining TIF Balance | <u>(6,104)</u> | <u>2,022</u> | <u>7,935</u> | <u>10,732</u> | <u>13,529</u> | <u>16,326</u> | <u>19,123</u> | <u>21,921</u> |
| (Total Revenue less Total Project Costs) | | | | | | | | |

TIF PROJECTIONS DISTRICT #8

| Projected Revenue FOR TIF VIII District VIII (2028) Balance | Actual 2008 | Actual 2009 | Actual 2010 | Projected 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 36,278 | 6,713 | 8,912 | 8,233 | (36,644) | (54,531) | (54,748) | (145,568) | 76,350 |
| Revenues | | | | | | | | | |
| Land Proceeds-Cullinan | | | | | | | | | |
| Tax Increment | 261,929 | 267,591 | 297,177 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Transfer from TIF 2 to pay 20-40% bonded debt | 41,062 | 84,577 | 52,385 | 82,476 | 126,426 | (817.96) | (821.21) | (2,183.52) | 1,145.25 |
| Interest Earnings | 3,174.07 | 1,147.96 | 2,021.51 | 123.49 | (549.66) | | | | |
| Total Revenue | 306,165 | 353,316 | 351,584 | 332,599 | 375,876 | 249,182 | 249,179 | 247,816 | 251,145 |
| Less: | | | | | | | | | |
| Principal on 920,000 GOTTI Bond (Fund 330 141st&143rd) | | | | (220,000) | (200,000) | (200,000) | (300,000) | | |
| Int on 920,000 GOTTI Bond(fund 330-141st &143rd Ave) | (42,810) | (32,936) | (42,050) | (42,810) | (32,800) | (23,500) | (14,100) | | |
| Principal on 1,680,000 GO Taxable(Fund 329 Maken Land t | (205,000) | (221,400) | (233,700) | (41,000) | | | | | |
| Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bk | (49,346) | (42,238) | (18,192) | (2,768) | | | | | |
| S&W Trunk-Sauter & RJM | | | | | (117,727) | | | | |
| Interfund Loan Prn | | | | | | | | | |
| Interfund Loan Int | | | | | | | | | |
| Old Castle Precast Site Impr | | (17,454) | | | | | | | |
| Clean up Cullinan Site | (15,899) | (15,899) | (15,899) | (15,899) | (15,899) | (15,899) | (15,899) | (15,899) | (15,899) |
| W Properties (Land Reimbursement) | | | (40,000) | (45,000) | (17,337) | | | | |
| Lundeen Holdings (Phase II Reimbursement) | (22,675) | (21,190) | (2,423) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) |
| Administrative Expenses | | | | | | | | | |
| Total Expense | (335,730) | (351,117) | (352,263) | (377,477) | (393,763) | (249,399) | (339,999) | (25,899) | (25,899) |
| CIP Project Costs: | | | | | | | | | |
| Total CIP Project Costs | | | | | | | | | |
| Remaining TIF Balance (Total Revenue less Total Project Costs) | 6,713 | 8,912 | 8,233 | (36,644) | (54,531) | (54,748) | (145,568) | 76,350 | 301,596 |

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

TIF PROJECTIONS DISTRICT #8

| Projected Revenue FOR TIF VIII District VIII (2028) Balance | Projected 2017 | Projected 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 301,596 | 530,221 | 762,275 | (50,523) | 172,820 | 399,513 | 645,506 | 895,189 | 1,148,617 |
| Revenues | | | | | | | | | |
| Land Proceeds-Cullinan | | | | | | | | | |
| Tax Increment | 250,000 | 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 | | | | | | | | | |
| Interest Earnings | 4,523.94 | 7,953.31 | 11,434.13 | (757.85) | 2,592.30 | 5,992.70 | 9,682.59 | 13,427.83 | 17,229.25 |
| Total Revenue | 254,524 | 257,953 | 261,434 | 249,242 | 252,592 | 255,993 | 259,683 | 263,428 | 267,229 |

Less:

Principal on 920,000 GOTTI Bond (Fund 330 141st8
Int on 920,000 GOTTI Bond(fund 330-141st & 143rd.
Principal on 1,680,000 GO Taxable(Fund 329 Maki
Interest on 1,680,000 GO Taxable(Fund 329 Maki
S&W Trunk-Sauter & RJM
Interfund Loan Pm
Interfund Loan Int.
Old Castle Precast Site Impr
Clean up Cullinan Site
W Properties (Land Reimbursement)
Lundeen Holdings (Phase II Reimbursement)
Administrative Expenses

| | | | | | | | | | |
|----------------------|-----------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | (500,000) | | | | | | | | |
| | (548,333) | | | | | | | | |
| | (15,899) | (15,899) | (15,899) | (15,899) | (15,899) | (10,000) | (10,000) | (10,000) | (10,000) |
| | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) |
| Total Expense | (25,899) | (25,899) | (1,074,232) | (25,899) | (25,899) | (10,000) | (10,000) | (10,000) | (10,000) |

CIP Project Costs:

| | | | | | | | | | |
|--------------------------------|---|---|---|---|---|---|---|---|---|
| Total CIP Project Costs | - | - | - | - | - | - | - | - | - |
|--------------------------------|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|--|---------|---------|----------|---------|---------|---------|---------|-----------|-----------|
| Remaining TIF Balance (Total Revenue less Total Project Costs) | 530,221 | 762,275 | (50,523) | 172,820 | 399,513 | 645,506 | 895,189 | 1,148,617 | 1,405,846 |
|--|---------|---------|----------|---------|---------|---------|---------|-----------|-----------|

Note: Will need to pool increment from TIF 2 to pa

| Projected Revenue FOR TIF VIII | Projected 2026 | Projected 2027 | Projected 2028 |
|---|-------------------|-------------------|-------------------|
| District VIII (2028) Balance | 1,405,846 - | 1,666,934 - | 1,931,938 |
| Revenues | | | |
| Land Proceeds-Cullinan | | | |
| Tax Increment | 250,000 | 250,000 | 250,000 |
| Transfer from TIF 2 to pay 20-40% bonded debt | | | |
| Interest Earnings | 21,087.69 | 25,004.00 | 28,979.06 |
| Total Revenue | 271,088 | 275,004 | 278,979 |

Less:

| | | | |
|--|----------|----------|----------|
| Principal on 920,000 GOTTI Bond (Fund 330 141st& Int on 920,000 GOTTI Bond(fund 330-141st & 143rd . | | | |
| Principal on 1,680,000 GO Taxable(Fund 329 Make | | | |
| Interest on 1,680,000 GO Taxable(Fund 329 Make | | | |
| S&W Trunk-Sauter & RJM | | | |
| Interfund Loan Pm | | | |
| Interfund Loan Int | | | |
| Old Castle Precast Site Impr | | | |
| Clean up Cullinan Site | | | |
| W Properties (Land Reimbursement) | | | |
| Lundeen Holdings (Phase II Reimbursement) | (10,000) | (10,000) | (22,103) |
| Administrative Expenses | | | |

Total Expense (10,000) (10,000) (22,103)

CIP Project Costs:

| | | |
|--------------------------------|---|---|
| | | |
| Total CIP Project Costs | - | - |

Remaining TIF Balance 1,666,934 1,931,938 2,188,814

(Total Revenue less Total Project Costs)

Note: Will need to pool increment from TIF 2 to pa

TIF PROJECTIONS DISTRICT #9

| Projected Revenue FOR TIF IX District IX (2029) Balance | Actual 2008 | Actual 2009 | Actual 2010 | Projected 2011 | Projected 2012 | Projected 2013 | Projected 2014 | Projected 2015 | Projected 2016 |
|--|----------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | (21,366) | (19,742) | (17,882) | (14,641) | (12,169) | (15,556) | (18,968) | (22,407) | (25,871) |
| Revenues | | | | | | | | | |
| Tax Increment | 27,949 | 27,910 | 29,250 | 28,582 | 28,582 | 28,582 | 28,582 | 28,582 | 28,582 |
| Interest Earnings | (815.20) | (521.59) | (439.00) | (109.81) | (91.26) | (116.67) | (142.26) | (168.05) | (194.03) |
| Total Revenue | 27,134 | 27,389 | 28,811 | 28,472 | 28,491 | 28,465 | 28,440 | 28,414 | 28,388 |
| Administrative Expenses | (510) | (529) | (570) | (1,000) | (6,878) | (6,878) | (6,878) | (6,878) | (6,878) |
| Site Improvements(2004-2023) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| Total Expense | (25,510) | (25,529) | (25,570) | (26,000) | (31,878) | (31,878) | (31,878) | (31,878) | (31,878) |
| Remaining TIF Balance (Total Revenue less Total Project Costs) | (19,742) | (17,882) | (14,641) | (12,169) | (15,556) | (18,968) | (22,407) | (25,871) | (29,361) |

TIF PROJECTIONS DISTRICT #9

| Projected Revenue FOR TIF IX District IX (2029) Balance | Projected 2017 | Projected 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | (29,361) | (32,877) | (36,420) | (39,989) | (43,585) | (47,208) | (50,858) | (54,535) | (33,240) |
| Revenues | | | | | | | | | |
| Tax Increment | 28,582 | 28,582 | 28,582 | 28,582 | 28,582 | 28,582 | 28,582 | 28,582 | 28,582 |
| Interest Earnings | (220.21) | (246.58) | (273.15) | (299.92) | (326.88) | (354.06) | (381.43) | (409.01) | (249.30) |
| Total Revenue | 28,362 | 28,335 | 28,309 | 28,282 | 28,255 | 28,228 | 28,201 | 28,173 | 28,333 |
| Administrative Expenses | (6,878) | (6,878) | (6,878) | (6,878) | (6,878) | (6,878) | (6,878) | (6,878) | (6,878) |
| Site Improvements(2004-2023) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| Total Expense | (31,878) | (31,878) | (31,878) | (31,878) | (31,878) | (31,878) | (31,878) | (31,878) | (31,878) |
| Remaining TIF Balance (Total Revenue less Total Project | (32,877) | (36,420) | (39,989) | (43,585) | (47,208) | (50,858) | (54,535) | (33,240) | (11,785) |

| Projected Revenue FOR TIF IX District IX (2029) Balance | Projected 2026 | Projected 2027 | Projected 2028 | Projected 2029 |
|---|-------------------|-------------------|-------------------|-------------------|
| | (11,785) | 9,830 | 31,608 | 53,549 |
| Revenues | | | | |
| Tax Increment | 28,582 | 28,582 | 28,582 | 28,582 |
| Interest Earnings | (88.39) | 73.73 | 237.06 | 401.62 |
| Total Revenue | 28,494 | 28,656 | 28,819 | 28,984 |
| Administrative Expenses | (6,878) | (6,878) | (6,878) | (6,878) |
| Site Improvements(2004-2023) | | | | |
| Total Expense | (6,878) | (6,878) | (6,878) | (6,878) |
| Remaining TIF Balance (Total Revenue less Total Project | 9,830 | 31,608 | 53,549 | 75,655 |

TIF Projections District #10
Sunfish Commons

TIF PROJECTIONS DISTRICT #10

| Projected Revenue FOR TIF X District X (2012) Balance | Actual 2007 | Actual 2008 | Actual 2009 | Actual 2010 | Projected 2011 | Decertifies Projected 2012 |
|--|----------------|----------------|----------------|----------------|-------------------|----------------------------------|
| | 276,530 | 620,543 | 521,185 | 719,029 | 927,756 | 32,216 |
| Revenues | | | | | | |
| Tax Increment | 101,336 | 132,845 | 106,510 | 182,015 | 128,303 | 128,303 |
| Panther Land | 148,802 | 26,007 | | | | |
| Diamond Graphics | | | 74,909 | | | |
| QDP/JBT Alliance Land | | | | | | |
| Property Tax Refund-Abated | 81,880 | 14,175 | | | | |
| MN Waterjet Land | | | | | | |
| Riverside Manufacturing | | | | | | |
| Interest Earnings | 22,188.53 | 32,446.95 | 21,503.46 | 28,082.40 | 6,958.17 | 241.62 |
| Total Revenue | 354,207 | 205,474 | 202,923 | 210,098 | 135,261 | 128,545 |
| Administrative Expenses | (1,519) | (6,773) | (1,088) | (1,370) | | |
| Interfund Loan-PIR Fund | | | | | | |
| Interest on Interfund Loan | | | | | | |
| Road Construction-Waltec | (8,675) | (298,060) | (3,990) | | (108,130) | |
| Sewer Trunk | - | - | - | - | (105,276) | |
| Water Trunk | - | - | - | - | (234,476) | |
| Storm Water Mgmt | - | - | - | - | (82,770) | |
| Site Improvements | - | - | - | - | (120,000) | |
| Land Acquisition | - | - | - | - | (380,150) | |
| Total Expense | (10,193) | (304,832) | (5,078) | (1,370) | (1,030,802) | - |

| | | | | | | |
|---|---------|---------|--------------|---------|--------|---------|
| Revenues | 620,543 | 521,185 | 11/8/09, 029 | 927,756 | 32,216 | 160,760 |
| Administrative Expenses | | | | | | |
| Total Revenue less Total Project Costs | | | | | | |

CC Work Session

2. 3.

Meeting Date: 11/15/2011

By: Tim Gladhill, Community Development

Title:

Consider Amendments to the Development Review Process

Background:

Part of the City Council's Strategic Goals is to refine the development review process to identify areas for improvement. Staff has prepared several recommendations that fulfill several goals set to achieve an improved review process:

- Make it easy to navigate the process
- Provide sufficient information to understand requirements
- Identify areas to improve time lines
- Make better use of Development Review Meetings (prior to Planning Commission Meetings)

Attached are several documents that outline Staff's recommendations to improve the process.

Observations:

Staff's recommendations are as follows:

Administrative Processes Already Implemented

1. Restructure web page to act as portal (*in process*)
 - a. All resources stored here available to public
2. Implement electronic submittal at planning@ci.ramsey.mn.us
 - a. Calendar used as internal tracking tool
3. Revise Applications (*as of 1/1/12*)
 - a. Single application for all requests
 - b. Separate packets as part of Development Review Manual
 - c. Property Owner acknowledges certification of delinquent escrows
4. Structure Development Review Meetings (*internal Staff meetings prior to PC*)

Additional Recommendations

1. Create Development Review Manual
 - a. See draft manual for specific information
2. Create Supplemental Questionnaire/Matrix
 - a. Completed by Developer
 - b. Speed up review by Staff
 - c. Easily find required data
3. Create Fee Calculator
4. Planning Commission
 - a. Implement CUP authorization previously discussed with City Council
 - b. Identify other PC approvals
5. City Council
 - a. Consider routine approvals on Consent Agenda
 - b. Preliminary and Final Plat approval on same evening

Staff will also be looking at the review process for The COR at the same time additional recommendations are brought forward, which includes an additional site plan review (Preliminary Site Plan Review). Proposed revisions are scheduled over the winter months prior to next year's building season.

As a note on the Development Review Manual, this document is in the process of being completed. Prior to

completing the document for all applications, Staff wanted to get approval from the Planning Commission and City Council. The intent of this draft is to illustrate the structure of the manual.

Recommendation:

Planning Commission recommended approval of the proposed revision as proposed.

Funding Source:

Revisions are being handled as part of regular staff duties.

Council Action:

Based on discussion.

Attachments

Development Review Recommendations

Development Review Manual

Revised Land Use Application

Review Matrix Questionnaire

Proposed Development Review Portal

Review Comment Sheet

Form Review

| Inbox | Reviewed By | Date |
|-------------------------------|--------------------|---------------------------------|
| Heidi Nelson | Heidi Nelson | 11/10/2011 09:53 AM |
| Kurt Ulrich | Kurt Ulrich | 11/10/2011 01:48 PM |
| Form Started By: Tim Gladhill | | Started On: 11/07/2011 08:45 AM |

Final Approval Date: 11/10/2011

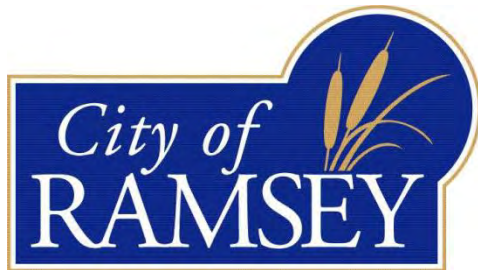
Development Review Process Improvements

Administrative Processes Already Implemented

1. Restructure webpage to act as a Development Review Portal (*in process*)
 - a. All resources stored here
2. Set up planning@cityoframsey.com as place to submit applications and plans (*in process*)
 - a. Calendar used as tracking tool-visible to all DRC members
 - b. Planning Division to manage tracking and distribution process
3. Applications (*change over as of 1/1/12*)
 - a. Single application for all requests
 - b. Separate packets as part of Development Review Manual
 - c. Property Owner acknowledges City may certify delinquent escrows.
4. Development Review Meetings (internal Staff meeting pre-Planning Commission)
 - a. Now prepared on AgendaQuick
 - b. Held one week later
 - c. All review comments due prior to the Development Review Meeting Agenda
 - i. Submitted through the Review Comment Sheet
 - d. Application materials and Review Comment Sheet routed through planning@cityoframsey.com

Additional Recommendations

1. Create Development Review Manual
 - a. See draft manual for specific information
2. Developer fills out supplemental questionnaire-matrix of zoning requirements
3. Fee Calculator available online for Developer to plug in own numbers
4. Planning Commission
 - a. Implement CUP authorization previously discussed with City Council
 - b. Identify other potential Planning Commission approvals
 - i. Simple lot split
 - ii. Lot consolidation
 - iii. Administrative Site Plan Approval
5. City Council
 - a. Consider certain routine approvals on Consent Agenda
 - b. Preliminary Plat and Final Plat on same night



Developer Handbook

A guide for land use application in the City of Ramsey

Created September, 2011

This document is designed to be a user-friendly tool for navigating the development review process in the City of Ramsey. The Table of Contents is designed to hyperlink to the appropriate page by simply clicking on that section in the Table of Contents. If you are having troubles navigating the document, or have additional questions, please call the Ramsey Planning Division at 763-433-9824.

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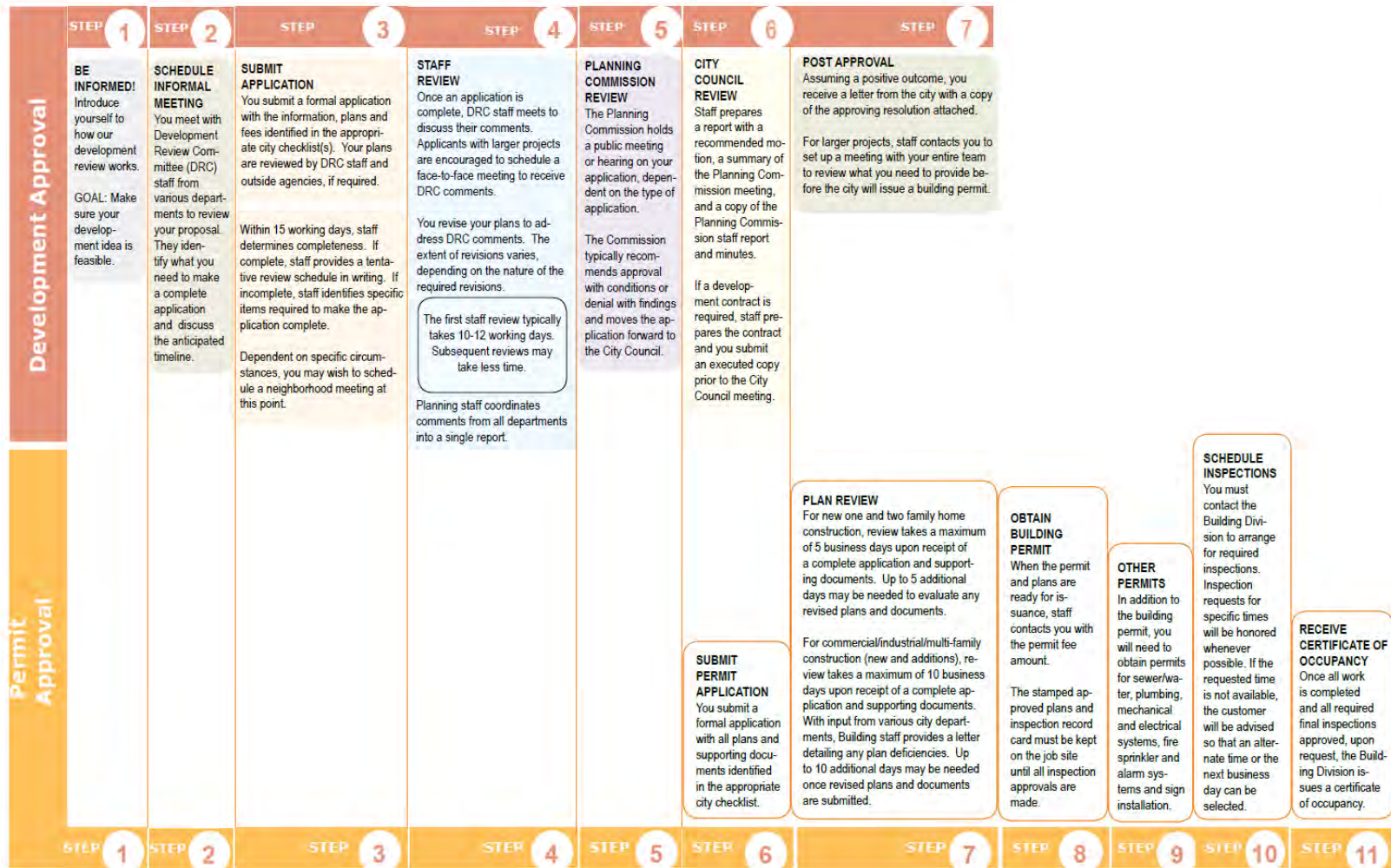
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2011 Land Use Application Review Schedule

| Application Deadline | Planning Commission Date | Regular City Council Date |
|----------------------|--------------------------|----------------------------|
| 12/06/2011 | 01/06/2011 | 01/25/2011 (02/08/2011) |
| 01/03/2011 | 02/03/2011 | 02/22/2011 (03/08/2011) |
| 02/03/2011 | 03/03/2011 | 03/22/2011 (04/12/2011) |
| 03/07/2011 | 04/07/2011 | 04/26/2011 (05/10/2011) |
| 04/05/2011 | 05/05/2011 | 05/24/2011 (06/14/2011) |
| 05/02/2011 | 06/02/2011 | 06/28/2011 (07/12/2011) |
| 06/07/2011 | 07/07/2011 | 07/26/2011 (08/09/2011) |
| 07/05/2011 | 08/04/2011 | 08/21/2011 (09/13/2011) |
| 08/01/2011 | 09/01/2011 | 09/27/2011 (10/11/2011) |
| 09/06/2011 | 10/06/2011 | 10/25/2011 (11/08/2011) |
| 10/03/2011 | 11/03/2011 | 11/22/2011 (12/13/2011) |
| 11/01/2011 | 12/01/2011 | Pending |

Review Process Flowchart



Steps for Submitting an Application for Plat/Subdivision

There are three (3) types of Subdivisions in the City of Ramsey:

- 1) Major Plat
- 2) Minor Plat
- 3) Administrative Plat

Major Plat:

A major plat is used when a subdivision or consolidation of unplatted parcels exceeds three parcels and/or requires the construction of public streets or utilities. A major plat is also used for the subdivision or consolidation of platted tracts of land when construction of public streets or utilities is required. All major plat approvals require that the Developer enter into a Development Agreement with the City.

Minor Plat:

A minor plat is used when a subdivision or consolidation of unplatted parcels does not exceed three (3) parcels and does not require the construction of public streets or utilities. A minor plat is also used for the subdivision or consolidation of platted tracts of land, in any number, that does not require the construction of public streets or utilities. All minor plat approvals require that the Developer enter into a Development Agreement with the City.

Administrative Plat:

An administrative plat is used when a subdivision or consolidation of parcels does not result in the creation of a buildable parcel.

Applying for a Major Plat

Utilize this section if applying for a Major Plat. A major plat consists of three (3) steps:

1. Sketch Plan
2. Preliminary Plat
3. Final Plat

Procedures to apply for a major plat:

1. Fill out the enclosed applicable application (sketch plan, preliminary plat, or final plat) and pay the applicable application and escrow fee. Applications ***cannot*** be processed until the application and escrow fees have been paid. The escrow fee and application fee is collected at time of sketch plan submittal. Additional deposits may be required during preliminary plat and final plat submittal if the project escrow account shows a negative balance.
2. The sketch plan is submitted to the Planning Commission for their review. The applicant has the option to bring forward the proposed sketch plan to the City Council. The Planning Commission and City Council will review the Preliminary Plat and the City Council will review the Final Plat. The Planning Commission meets the first Thursday of every month. The sketch plan and preliminary plat application must be submitted to staff thirty (30) days prior to the Planning Commission meeting (see attached meeting date schedule). The City Council meets the 2nd and 4th Tuesday of every month. Final plat application must be submitted to staff thirty (30) days prior to the City Council meeting date desired.
3. The City has 15 days to determine if the application is complete. In the event that the application is incomplete, staff will notify the applicant within the 15 days and provide direction on what information is still required.
4. A minimum of two full scale and one 11x17 reduction of each sheet must be submitted to Staff for the sketch plan, preliminary plat and final plat. Additionally, a portable document format (PDF) copy of each sheet must be submitted as well. The following additional copies will be required during preliminary plat submittal if the project area contains any wetlands or abuts a County or State road.
 - a. County Road (1 full size, 1 11 x 17)

- b. State Highway (1 11 x 17 PDF –or- 7 full size)
 - c. DNR (1 full size, 1 11 x 17)
5. No grading shall proceed until the final plat has been received and approved by the City Council and the Developer has obtained all permits required by other regulatory agencies.

Sketch Plan Requirements:

The Sketch Plan will be reviewed by the Planning Commission. The Application for Sketch Plan Review must be submitted no less than 30 days prior to the next available Planning Commission Meeting.

- 1. Name of subdivision, which name shall not duplicate any plat already recorded in Anoka County.
- 2. Full Legal description of the land involved in said plat.
- 3. Names and addresses of the owner and subdivider of the land, and the designer and surveyor of said plat.
- 4. Graphic scale of not more than one inch to 100 feet.
- 5. Date and north point.
- 6. Boundary line survey, including measured distances and angles, which shall be tied into the nearest quarter section or section line by traverse and certified by a registered land surveyor.
- 7. Total acreage and square feet of project area.
- 8. Location and names of existing or platted streets and other public ways, parks and public open spaces, permanent buildings and structures, easements and section and municipal boundary lines within the plat and to a distance of 100 feet beyond.
- 9. Identify all wetlands on the property.
- 10. Locations and widths of public right-of-way, public and private streets and pedestrian trails and sidewalks.
- 11. Other areas intended to be dedicated or reserved for public use, including the size of such areas.
- 12. If residential, state type, number of dwelling units, and approximate net density (excluding major road right-of-ways and wetlands).
- 13. Additional information as requested by Staff.

Preliminary Plat Requirements

The preliminary plat will be reviewed by the Planning Commission and City Council. The Planning Commission will hold a Public Hearing. The application for Preliminary Plat review must be submitted no less than 30 days prior to the next available Planning Commission Meeting.

Preliminary Plat Sheet:

1. Name of subdivision, which name shall not duplicate any plat already recorded in Anoka County.
2. Full Legal description of the land involved in said plat.
3. Names and addresses of the owner and subdivider of the land, and the designer and surveyor of said plat.
4. Graphic scale of not more than one inch to 100 feet.
5. Date and north point.
6. Boundary line survey, including measured distances and angles, which shall be tied into the nearest quarter section or section line by traverse and certified by a registered land surveyor.
7. Total acreage and square feet of project area.
8. Existing zoning classifications for tract of land in and abutting the project area
9. Location and names of existing or platted streets and other public ways, parks and public open spaces, permanent buildings and structures, easements and section and municipal boundary lines within the plat and to a distance of 100 feet beyond.
10. If the preliminary plat is a rearrangement or a re-plat of any recorded plat, the lot and block arrangement of the original plat, its original name and all revised or vacated roadways shall be shown by dotted or dashed lines.
11. Layouts of lots and blocks with number of each, square footage of lots and dimensions scaled to the nearest tenth of a foot.
12. Location of existing and proposed public and private streets.
13. Whenever a portion of a tract of land is proposed for subdividing and said tract is large enough or is intended for future enlargement, a tentative plan for the future Subdivision of the entire tract shall be submitted.
14. If residential, state type, number of dwelling units, and approximate net density (excluding State, County, and MSA road right-of-ways and wetlands).
15. Areas, other than streets, pedestrian ways and utility easements, intended to be dedicated or reserved for public use, including the size of such areas.
16. Building setback lines.
17. Additional information as requested by Staff.

Development Review Manual (September 2011)

Plat/Subdivision Review

Page 10 of 45

Grading Plan:

1. Topographic data, including contours at vertical intervals of not more than two feet, except that where the horizontal contour interval is 100 feet or more, a one foot vertical interval shall be shown. Watercourses, lakes wetlands, limits of flood plains and other significant physical features shall be delineated. The ordinary high water elevation and 100-Year Flood Plain elevation shall be identified. U.S.G.S datum survey shall be used for topographic mapping.
2. All high points and emergency overflow elevations shall be provided.
3. Soils data, including classification of all surface soils, in accordance with the Soil Conservation Service Classification system and logs of borings sufficient in number and depth to establish the elevation of the water table and soil types throughout the plat.
4. If the subdivision is to be serviced with on site systems, the soil types shall be identified. For each lot having less than 30,000 square feet Class I soils, the location of a septic field and alternative field must be identified.
5. Locations and invert elevations of storm sewers and drainage ditches and culverts within the plat and to a distance of 100 feet beyond the plat.
6. Drainage area map of existing subdivisions showing the acreage of each drainage area (existing and proposed) as well as providing the predevelopment and post development runoff rate, in cfs, for the 10 year and 100 year storm events.
7. Pre and post runoff calculations.
8. Size and type of each storm sewer facility proposed.
9. Proposed method of disposing of surface water drainage and method of conveying surface water drainage within and beyond the limits of the plat to publicly owned or controlled drainage facilities or storm sewers. There shall be no grades less than 1%. When grades are less than 2%, a certificate of grading will be required prior to occupancy. The lots subject to this requirement should also be noted on the final grading plan.
10. A development plan for each lot specifying house type, garage elevation, minimum floor elevation, and lowest opening elevation.
11. A table specifying house type, garage elevation, minimum floor elevation, lowest opening elevation, street centerline grade, 100-year flood elevation, and back yard and front yard slopes must be provided.
12. Additional information as requested by the City.

Street Plan:

1. Layout of existing and proposed public and private streets, showing right-of-way and pavement widths and proposed names of streets. The name of any street used in the City must be an extension of an already named street.
2. Existing and proposed centerline grades of public and private streets.
3. Location and widths of existing railroad right-of-ways.
4. Locations and widths of trails and sidewalks.
5. Length of street identified by centerline stationing.
6. Angle of intersection as measured 100 feet from the intersection.
7. Horizontal and vertical curve information.
8. For streets intended to be continued as through streets, a temporary road easement shall be provided having a minimum radius of 65 feet.
9. Additional information as requested by the City.

Utility Plan:

1. Locations and widths of existing and proposed utility easements.
2. Location, width, size, type, and invert elevations of existing and proposed sanitary sewers, water mains, storm sewers, culverts, manholes, lift stations, hydrants, valves, and any other underground facilities within the plat and to a distance of 100 feet beyond shall be shown.
3. Location and size of utility laterals and irrigation taps. The connection to the City municipal water system must be constructed of ductile iron piping with a gate valve in the street for operation. The size of irrigation meters is subject to the approval of the City Engineer.
4. Additional information as requested by the City.

Landscape Plan/Tree Preservation Plan:

(See the Ramsey Tree Book for preferred/prohibited species)

1. Survey of existing tree cover prepared by an International Society of Arboriculture (ISA) certified arborist that shall include the following information:
 - a. Location of proposed lots and building pads.
 - b. Tree species, diameter (dbh), condition (healthy, dead or diseased). Any development involving Oak trees on or adjacent to the development area must submit a plan in conjunction with the preliminary plat.
 - c. Soil conditions.
 - d. Existing contour data for the entire property with vertical contour data consistent with City standards for all areas to be distributed by proposed tree removal operations, extending for

a distance of at least fifty (50) feet beyond the limits of the proposed plat. Elevations may be based on U.S. Geological Survey Data.

- e. Proposed tree removal limits. Any clearing of Oak stands shall be performed prior to April 15 or after July 15 of each season.
 - f. Proposed number, species, and size of trees and shrubs to be planted.
2. All irrigation systems must have an approved backflow device installed in the irrigation enclosure. Irrigation enclosure location and construction materials are subject to the approval of the City Engineer. Further, all new or updated systems must install a Rain Sensor device to stop irrigation during rain events.
 3. Additional information as requested by the City.

Final Plat Requirements:

The Final Plat will be reviewed by the City Council. The application for Final Plat Review may not be submitted until Preliminary Plat approval.

Final Plat Sheet:

1. Name of the Subdivision, which name shall not duplicate or too closely approximate the name of any existing subdivision.
2. Municipal, township, county or section lines accurately tied to the boundaries of the boundaries of the Subdivision by distances and angles.
3. Scale of plat, date and north arrow.
4. A numbering system for all lots and blocks shall be shown clearly.
5. Streets shall be named and all names shall be shown. A sequence of street naming shall conform with the Anoka County name grid or the pattern that has been established in the area.
6. In the event the final plat is a re-plat of earlier subdivision, the original platting of the subdivision shall be shown and identified by dotted lines.
7. Official monuments as designated and adopted by the county surveyor and approved by the District Court for use as judicial monuments shall be set at each corner or angle of the outside boundary of the final plat.
8. Judicial and county ditches shall be shown by dimensions and angles as determined from county record and encumbered with a 66-foot wide drainage and utility easement.
9. Delineated water courses, lakes, and wetlands shall be encumbered with a drainage and utility easement.
10. Statement dedicating all streets, alleys and other public areas.

11. Name and address of subdivider and the surveyor preparing the plat.
12. An appropriate statement dedicating all easements.
13. Revised in accordance with preliminary plat comments and staff review letter.
14. Additional information as requested by the City.

Final Grading Plan:

1. Topographic data, including contours at vertical intervals of not more than two feet, except that where the horizontal contour interval is 100 feet or more, a one-foot vertical interval shall be shown. Watercourses, lakes wetlands, limits of flood plains and other significant physical features shall be delineated. The ordinary high water elevation and 100-year Flood Plain elevation shall be identified. U.S.G.S datum survey shall be used for topographic mapping.
2. Soils data, including classification of all surface soils, in accordance with the Soil Conservation Service Classification system and logs of borings sufficient in number and depth to establish the elevation of the water table and soil types throughout the plat.
3. If the subdivision is to be serviced with on site systems, the soil types shall be identified. For each lot having less than 30,000 square feet of Class I soils, the location of a septic field and alternative field must be identified.
4. Locations and invert elevations of storm sewers and drainage ditches and culverts within the plat and to a distance of 100 feet beyond the plat.
5. Drainage area map of existing subdivisions showing the acreage of each drainage area (existing and proposed) as well as providing the predevelopment and post development runoff rate, in cfs, for the 10 year and 100 year storm events.
6. Pre and post runoff calculations.
7. Size and type of each storm sewer facility proposed.
8. Proposed method of disposing of surface water drainage and method of conveying surface water drainage within and beyond the limits of the plat to publicly owned or controlled drainage facilities or storm sewers. There shall be no grades less than 1%. When grades are less than 2%, a certificate of grading will be required prior to occupancy. The lots subject to this requirement should also be noted on the final grading plan.
9. Lot corner elevations as well as drainage swale centerline grades at intersections of lot lines.
10. Drainage and utility easements.
11. Direction of flow arrows in and around house pads.
12. Revised in accordance with preliminary plat comments and staff review letter.
13. Additional information as requested by the City.

Final Street Plan:

1. Layout of existing and proposed public and private streets, showing right-of-way and pavement widths and proposed names of streets. The name of any street used in the City must be an extension of an already named street.
2. Existing and proposed centerline grades of public and private streets.
3. Location and widths of existing railroad right-of-ways.
4. Locations and widths of trails and sidewalks.
5. Length of street identified by centerline stationing.
6. Angle of intersection as measured 100 feet from the intersection.
7. Horizontal and vertical curve information.
8. For streets intended to be continued as through streets, a temporary road easement shall be provided having a minimum radius of 65 feet.
9. Revised in accordance with preliminary plat comments and staff review letter.
10. Additional information as requested by the City.

Final Utility Plan:

1. Locations and widths of existing and proposed utility easements.
2. Location, width, size, and type of existing and proposed sanitary sewers, water mains, storm sewers, culverts, manholes, lift stations, hydrants, valves, and any other underground facilities within the plat and to a distance of 100 feet beyond shall be shown.
3. Location and size of utility laterals and irrigation taps.
4. Revised in accordance with preliminary plat comments and staff review letter.
5. Additional information as requested by the City.

Final Landscape Plan/Tree Preservation Plan:

(See the Ramsey Tree Book for preferred/prohibited species)

1. Survey of existing tree cover prepared by an International Society of Arboriculture (ISA) certified arborist that shall include the following information:
 - a. Location of proposed lots and building pads.
 - b. Tree species, diameter (dbh), condition (healthy, dead or diseased). Any development involving Oak trees on or adjacent to the development area must submit a plan in conjunction with the preliminary plat.
 - c. Soil conditions.

- d. Existing contour data for the entire property with vertical contour data consistent with City standards for all areas to be distributed by proposed tree removal operations, extending for a distance of at least fifty (50) feet beyond the limits of the proposed plat. Elevations may be based on U.S. Geological Survey Data.
 - e. Proposed tree removal limits. Any clearing of Oak stands shall be performed prior to April 15 or after July 15 of each season.
 - f. Proposed number, species, and size of trees and shrubs to be planted.
2. All irrigation systems must have an approved backflow device installed in the irrigation enclosure. Irrigation enclosure location and construction materials are subject to the approval of the City Engineer. Further, all new or updated systems must install a Rain Sensor device to stop irrigation during rain events.
 3. Additional information as requested by the City.
 4. Revised in accordance with preliminary plat comments and staff review letter.

Final Construction Plans and Specifications:

1. Title page to include a vicinity map, as well as an index, and certified by a professional engineer.
2. Traffic control and tabulation.
3. Construction details including a typical section.
4. Existing topography with miscellaneous removals.
5. Sanitary sewer and water main plan and profile sheets with plan scale not to exceed 1 inch equal to 50 feet and profile no greater than 1 inch equal to 5 feet in vertical.
6. Storm sewer construction plans with plan 1 inch equal to 50 feet and profile no greater than 1 inch equal to 5 feet in vertical.
7. Street and trail construction plans with plan scale 1 inch equal to 50 feet and profile no greater than 1 inch equal to 5 feet in vertical.
8. If applicable, lift station detail.
9. Specifications to include City Engineers Association of Minnesota Standard Specifications For Construction and special provisions outlining the types of materials that are to be required as well as completion date and a full set of contract documents.
10. Additional information as requested by the City.

Applying for a Minor Plat

Utilize this section if applying for a Minor Plat. A major plat consists of two (2) steps:

1. Sketch Plan
2. Final Plat

Applying for an Administrative Plat

Utilize this section if applying for an Administrative Plat. An administrative plat consists of one (1) step:

1. City Staff Review

Development Fees, Surety Requirements, and Other Financial Information

The City has made its best effort to provide a comprehensive list of applicable development fee and financial surety requirements related to subdivision requests. Each request may include additional requirements due to unique circumstances. Please contact City Staff for other potential impacts.

Development fees and financial sureties will be included in the required Development Agreement. A boilerplate development agreement is available on the City’s website found at www.cityoframsey.com.

Residential Development Fees for Major Plats

| | |
|-------------------------------------|--|
| Application Fee | \$200 |
| Escrow Requirement (minimum) | \$1,500 + City cost exceeding \$1,500 |
| Financial Surety | 125% of the estimated cost of any public improvements required (including, but not limited to sanitary sewer, water, curb and gutter, streets, storm-water sewer) |
| Inspection fee | 5% of the estimated cost of any public improvement required |
| Park Dedication Fees | <p>Cash</p> <ul style="list-style-type: none"> \$2,475/unit (0-11.99 units/acre) \$2,289/unit (12-19.99 units/acre) \$2,104/unit (20+ units/acre) \$4,738/acre (assisted living) <p>Land</p> <ul style="list-style-type: none"> 10% (0-3.0 units/acre) 15% (3.1-5.0 units/acre) 15% + 0.5%/each 5 units/acre (5.1 units/acre) 5% (assisted living) <p>Planned Unit Development</p> <ul style="list-style-type: none"> 10% gross land + \$2,475/unit |
| Trail Development Fee | \$600/unit |
| Water Trunk Fee | \$2,308/unit |
| Sewer Trunk Fee | \$1,318/unit |
| Water Lateral | Actual cost or \$9,102/connection if available |

| | |
|--|---|
| Sewer Lateral | Actual cost or \$3,989/connection if available |
| Stormwater Management Fee | \$465/unit |
| Street/Traffic Sign | \$225/sign |
| Future Sealcoating | \$1.45/yd ² |
| Street Lights | Cobra \$1,300/light Traditionaire Subdivision \$1,700/light The COR \$2,600/light 3 Year O & M \$294/light |
| Fees Collected in Building Permit | Sewer Availability Charge (SAC)* \$2,230/SAC Unit** Water Availability Charge (WAC) \$1,701/SAC Unit** SAC Handling Fee \$200/residential equivalent |
| * Metropolitan Council Charge **Unit determined by the Metropolitan Council | |
| On-going Utility Fees | Sewer Utility \$66.79 + 2.89/gallon in excess of 20,000 gallons Water Utility \$34.05 minimum (\$2.27/1,000 gallons for 0-15,000 gallons) (\$2.36/1,000 gallons for 15,001-25,000 gallons) (\$2.44/1,000 gallons for 25,001-40,000 gallons) (\$2.58/1,000 gallons for 40,001-60,000 gallons) (\$2.78/1,000 gallons for 60,001-99,000 gallons) (\$3.08/1,000 gallons for 99,001-201,000 gallons) (\$3.68/1,000 gallons for 201,001+ gallons) Stormwater Utility \$9.27/quarter Recycling |

| | |
|--|---|
| | <p>\$8.85/quarter</p> <p>Street Lights</p> <p>\$9.01/quarter (urban subdivision after 7/92)</p> <p>\$14.85/quarter (rural subdivision)</p> <p>Priority Street Lights</p> <p>\$1.37/quarter (all residential lots)</p> |
|--|---|

Commercial/Industrial Development Fees

Letter of Credit Information

For developers choosing to utilize a Letter of Credit to satisfy financial surety obligations, Letters of Credit must meet the following obligations:

1. The attached sample form is preferred by the City. Variations from this sample may cause a delay in the acceptance of the LOC by the City. Delay in acceptance may cause a delay in the approval process for your project.
2. The LOC must be drawn on a bank. The LOC must be from a state or federally chartered bank or savings and loan association, insured by the Federal Deposit Insurance Corporation, that has an office in the state of Minnesota or a subsidiary of such bank or savings association with an office in the state of Minnesota. LOC's for less than \$25,000 must also include a provision allowing for drawing on the LOC without presenting or sending the original LOC. If a LOC is drawn on, it will be returned to the originating bank after funds are received.
3. The bank must submit a copy of their latest call report along with the LOC.
4. The bank the LOC is drawn on should have assets of at least \$25 million.
5. The LOC must be for a minimum term of one (1) year.
6. The LOC must contain a provision allowing for drawing on the LOC if it is not renewed, or replaced, by sixty (60) days prior to its maturity.
7. The LOC and any financial information must be received by the City not less than seven (7) days prior to the City Council taking action on the request.
8. The City reserves the right to request additional financial information it deems appropriate from the bank providing the LOC. The City reserves the right to not accept a particular LOC.
9. Questions concerning the requirements outlined or the format required should be directed to Diana J. Lund, Finance Director, City of Ramsey, 7550 Sunwood Drive N.W., Ramsey, MN 55303, telephone (763) 433-9847.

Sample Letter of Credit

Bank Letterhead

Date

Irrevocable Letter of Credit No. _____

To: City of Ramsey
7550 Sunwood Drive N.W.
Ramsey, MN 55303

Gentlemen:

We hereby establish in favor of the City of Ramsey this Irrevocable Letter of Credit Number _____ for the account of (name and address of developer) for (name of development/project) in an aggregate amount of (amount of the letter of credit).

This LETTER OF CREDIT shall be deemed automatically renewed without modification for one (1) year from (one year after date of letter of credit) or any extended expiration date unless sixty (60) days or more prior to such date we shall notify you by registered or certified mail that we elect not to extend this LETTER OF CREDIT for any such additional period.

Partial drawings permitted.

Each draft drawn under this Letter of credit must:

Be signed on behalf of the City;

Bear on its face the clause "drawn under (name of the bank) Letter of Credit Number _____ dated _____"; and

Be accompanied by a certification signed on behalf of the City of Ramsey that either (i) (name of developer) has failed to comply with the terms of the grading permit, or (ii) (name of developer) has failed to comply with the terms of the developers agreement, or (iii) this Letter of Credit will expire within sixty (60) days and this Letter of Credit has not been renewed or replaced as required.

The original of this Letter of Credit is NOT required to be presented to draw upon this Letter of Credit.

We hereby engage with drawers and/or bona fide holders that drafts drawn and negotiated in conformity with the terms of this credit will be duly honored upon presentation.

Except as otherwise stated herein, this Letter of Credit shall be governed by the most recent version of the Uniform Customs and Practice for Documentary Credits (1983 Revision*), International Chamber of Commerce Publication No. 400.

Bank Name

By: _____
Name and title of appropriate bank officer

*Must be most recent version

Development Agreement

You are required to enter into a Development Agreement with the City for all Major and Minor Plats. A boilerplate agreement is available at www.cityoframsey.com. You are responsible for downloading a copy of this boilerplate agreement prior to review by the Planning Commission and City Council as to legal form. A final version of the Development Agreement will be made available prior to review by the City Council. ***It is highly recommended that you review the boilerplate agreement with a licensed real estate attorney.***

Noise Study Requirements

Insert text here.

WMO Information

Insert text here.

MPCA NPDES Permit

Insert text here.

Traffic Study

Insert text here.

429 Assessment Projects

City constructed assessed projects. [Link to Minnesota Statute and City Charter.](#)

Application for Plat (Major, Minor, and Administrative)

[Insert new consolidated land use application page here]

Steps for Submitting an Application for Site Plan Review

Site Plan Review is required in the City of Ramsey for the following projects:

- 1) Multiple family dwellings (three [3] or more units)
- 2) Mobile home parks
- 3) Commercial developments
- 4) Industrial developments
- 5) Developments proposed within the Flood Plan, Scenic Rivers, Environmental Protection, and Critical Area Overlay Districts
- 6) Prior to issuance of conditional use permit in any commercial or industrial zone

Applying for Site Plan Review

Utilize this section if applying for Site Plan Review.

Procedures to apply for a site plan:

1. Fill out the enclosed applicable application (sketch plan, preliminary plat, or final plat) and pay the applicable application and escrow fee. Applications ***cannot*** be processed until the application and escrow fees have been paid. The escrow fee and application fee is collected at time of sketch plan submittal. Additional deposits may be required during preliminary plat and final plat submittal if the project escrow account shows a negative balance.
2. The sketch plan is submitted to the Planning Commission for their review. The applicant has the option to bring forward the proposed sketch plan to the City Council. The Planning Commission and City Council will review the Preliminary Plat and the City Council will review the Final Plat. The Planning Commission meets the first Thursday of every month. The sketch plan and preliminary plat application must be submitted to staff thirty (30) days prior to the Planning Commission meeting (see attached meeting date schedule). The City Council meets the 2nd and 4th Tuesday of every month. Final plat application must be submitted to staff thirty (30) days prior to the City Council meeting date desired.
3. The City has 15 days to determine if the application is complete. In the event that the application is incomplete, staff will notify the applicant within the 15 days and provide direction on what information is still required.
4. A minimum of two full scale and one 11x17 reduction of each sheet must be submitted to Staff for the sketch plan, preliminary plat and final plat. Additionally, a portable document format (PDF) copy of each sheet must be submitted as well. The following additional copies will be required during preliminary plat submittal if the project area contains any wetlands or abuts a County or State road.
 - a. County Road (1 full size, 1 11 x 17)
 - b. State Highway (1 11 x 17 PDF –or- 7 full size)
 - c. DNR (1 full size, 1 11 x 17)
5. No grading shall proceed until the final plat has been received and approved by the City Council and the Developer has obtained all permits required by other regulatory agencies.

Site Plan Requirements:

The Site Plan will be reviewed by the Planning Commission and City Council. The Application for Site Plan Review must be submitted no less than 30 days prior to the next available Planning Commission Meeting.

Site Plan Sheet:

1. Type of use, proposed name, legal description and property address.
2. Name(s) and address(es) of owner(s) of land, and of engineer and/or architect preparing the plans.
3. A property survey certified by a registered land surveyor.
4. The number of employees expected to work at the site.
5. A site plan accurately scaled and dimensioned specifically showing the location of all buildings.
6. The building design plan must be certified by an architect or engineer registered in the State of Minnesota, certifying that the design of the building has been prepared under their direct supervision.
7. Present use and zoning of the subject property and the present use and zoning of all directly adjacent parcels. Proposed zoning must also be included if a rezoning is being requested.
8. Location of all existing and proposed structures and improvements on the property.
9. Location of significant historical and natural features, including but not limited to wetlands, lakes, rivers, ditches and woodlands.
10. Site access(es).
11. Loading docks.
12. Location of all bituminous and concrete surfaces and curbing areas.
13. Waste storage area location and construction materials.
14. All townhouse developments must provide the location of the building footprint for each unit on the site plan.
15. All setbacks must be shown on the site plan
16. If the site plan pertains to a residential development, the number of residential units and net density for the proposed project must be provided.
17. Proposed building(s) square footage calculations.
18. The subject property square footage and acreage calculations.
19. Building coverage calculation in square feet and total percentage.
20. Impervious and building surface calculation in percentage and square feet.
21. Green space calculation in percentage and square feet.
22. Off-street parking and outside storage or display areas, including dimensions
23. Dimensions (particularly in regard to the lengths) of all private drive.
24. Scale of plat, date and north arrow.
25. Traffic Generation Analysis, as determined necessary by the City.
26. Additional information as requested by the City

Landscaping Plan/Tree Preservation Plan:

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Site Plan Review

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(See the Ramsey Tree Book for preferred/prohibited species)

4. Survey of existing tree cover prepared by an International Society of Arboriculture (ISA) certified arborist that shall include the following information:
 - a. Location of proposed lots and building pads.
 - b. Tree species, diameter (dbh), condition (healthy, dead or diseased). Any development involving Oak trees on or adjacent to the development area must submit a plan in conjunction with the preliminary plat.
 - c. Soil conditions.
 - d. Existing contour data for the entire property with vertical contour data consistent with City standards for all areas to be distributed by proposed tree removal operations, extending for a distance of at least fifty (50) feet beyond the limits of the proposed plat. Elevations may be based on U.S. Geological Survey Data.
 - e. Proposed tree removal limits. Any clearing of Oak stands shall be performed prior to April 15 or after July 15 of each season.
 - f. Proposed number, species, and size of trees and shrubs to be planted.
5. All irrigation systems must have an approved backflow device installed in the irrigation enclosure. Irrigation enclosure location and construction materials are subject to the approval of the City Engineer. Further, all new or updated systems must install a Rain Sensor device to stop irrigation during rain events.
6. Additional information as requested by the City.

Utility Plan:

6. Location, width, size, and type of existing and proposed sanitary sewers, water mains, storm sewers, culverts, manholes, lift stations, hydrants, valves, and any other underground facilities within the plat and to a distance of 100 feet beyond shall be shown.
7. Location and size of utility laterals and irrigation taps.
8. Additional information as requested by the City.

Grading Plan:

1. A topographical map and grading plan.
2. Calculations of projected water usage using Minnesota Pollution Control Agency and/or Minnesota Department of Health guidelines.
3. Topographic data, including contours at vertical intervals of not more than two feet, except that where the horizontal contour interval is 100 feet or more, a one foot vertical interval shall be shown. Watercourses, lakes wetlands, limits of flood plains and other significant physical features shall be delineated. The ordinary high water elevation and 100-year Flood Plain elevation shall be identified. U.S.G.S datum survey shall be used for topographic mapping.
4. Soils data, including classification of all surface soils, in accordance with the Soil Conservation Service Classification system and logs of borings sufficient in number and depth to establish the elevation of the water table and soil types throughout the plat.

5. If the site is to be serviced with on site systems, the soil types shall be identified. For each lot having less than 30,000 square feet of Class I soils, the location of a septic field and alternative field must be identified.
6. Locations and invert elevations of storm sewers and drainage ditches and culverts within the plat and to a distance of 100 feet beyond the plat.
7. Drainage area map of existing subdivisions showing the acreage of each drainage area (existing and proposed) as well as providing the predevelopment and post development runoff rate, in cfs, for the 10 year and 100 year storm events.
8. Pre and post runoff calculations.
9. Size and type of each storm sewer facility proposed.
10. Proposed method of disposing of surface water drainage and method of conveying surface water drainage within and beyond the limits of the plat to publicly owned or controlled drainage facilities or storm sewers.
11. Drainage and utility easements
12. Additional information as requested by the City.

Lighting Plan:

1. Exterior lighting locations, specifications and diagrams of lighting fixtures for the building, parking areas, site entrances, and site in general.
2. Shop drawings of light fixtures
3. Additional information as requested by the City.

Building Elevation Plan:

1. Building elevation plan that includes the height and the proposed exterior building materials for all structures. A coloring rendering of the proposed building(s) must be provided at the Planning Commission and City Council meeting.
2. Additional information as requested by the City.

Development Fees, Surety Requirements, and Other Financial Information

The City has made its best effort to provide a comprehensive list of applicable development fee and financial surety requirements related to subdivision requests. Each request may include additional requirements due to unique circumstances. Please contact City Staff for other potential impacts.

Development fees and financial sureties will be included in the required Development Agreement. A boilerplate development agreement is available on the City’s website found at www.cityoframsey.com.

Residential Development Fees for Site Plan Review

| | |
|--|---|
| Application Fee | \$200 |
| Escrow Requirement (minimum) | \$800 + City cost exceeding \$800 |
| Financial Surety | 125% of the estimated cost of any required private improvements required (including, but not limited to sanitary sewer, water, curb and gutter, streets, storm-water sewer) |
| Inspection fee | 5% of the estimated cost of any public improvement required |
| Park Dedication Fees <i>(if not already paid as part of plat)</i> | <p>Cash</p> <p>\$2,475/unit (0-11.99 units/acre) \$2,289/unit (12-19.99 units/acre) \$2,104/unit (20+ units/acre) \$4,738/acre (assisted living)</p> <p>Land</p> <p>10% (0-3.0 units/acre) 15% (3.1-5.0 units/acre) 15% + 0.5%/each 5 units/acre (5.1 units/acre) 5% (assisted living)</p> <p>Planned Unit Development</p> <p>10% gross land + \$2,475/unit</p> |
| Trail Development Fee <i>(if not already paid as part of plat)</i> | \$600/unit |
| Water Trunk Fee <i>(if not already paid as part of plat)</i> | \$2,308/unit |

| | |
|--|---|
| Sewer Trunk Fee <i>(if not already paid as part of plat)</i> | \$1,318/unit |
| Water Lateral <i>(if not already paid as part of plat)</i> | Actual cost or \$9,102/connection if available |
| Sewer Lateral <i>(if not already paid as part of plat)</i> | Actual cost or \$3,989/connection if available |
| Stormwater Management Fee <i>(if not already paid as part of plat)</i> | \$465/unit |
| Street/Traffic Sign <i>(if not already paid as part of plat)</i> | \$225/sign |
| Future Sealcoating <i>(if not already paid as part of plat)</i> | \$1.45/yd ² |
| Street Lights <i>(if not already paid as part of plat)</i> | Cobra \$1,300/light Traditionaire Subdivision \$1,700/light The COR \$2,600/light 3 Year O & M \$294/light |
| Fees Collected in Building Permit | Sewer Availability Charge (SAC)* \$2,230/SAC Unit** Water Availability Charge (WAC) \$1,701/SAC Unit** SAC Handling Fee \$200/residential equivalent |
| * Metropolitan Council Charge **Unit determined by the Metropolitan Council | |
| On-going Utility Fees | Sewer Utility \$66.79 + 2.89/gallon in excess of 20,000 gallons Water Utility \$34.05 minimum <i>(\$2.27/1,000 gallons for 0-15,000 gallons)</i> |

| | |
|--|--|
| | <p><i>(\$2.36/1,000 gallons for 15,001-25,000 gallons)</i> <i>(\$2.44/1,000 gallons for 25,001-40,000 gallons)</i> <i>(\$2.58/1,000 gallons for 40,001-60,000 gallons)</i> <i>(\$2.78/1,000 gallons for 60,001-99,000 gallons)</i> <i>(\$3.08/1,000 gallons for 99,001-201,000 gallons)</i> <i>(\$3.68/1,000 gallons for 201,001+ gallons)</i></p> <p>Stormwater Utility \$9.27/quarter</p> <p>Recycling \$8.85/quarter</p> <p>Street Lights \$9.01/quarter (urban subdivision after 7/92) \$14.85/quarter (rural subdivision)</p> <p>Priority Street Lights \$1.37/quarter (all residential lots)</p> |
|--|--|

Commercial/Industrial Development Fees

Letter of Credit Information

For developers choosing to utilize a Letter of Credit to satisfy financial surety obligations, Letters of Credit must meet the following obligations:

1. The attached sample form is preferred by the City. Variations from this sample may cause a delay in the acceptance of the LOC by the City. Delay in acceptance may cause a delay in the approval process for your project.
2. The LOC must be drawn on a bank. The LOC must be from a state or federally chartered bank or savings and loan association, insured by the Federal Deposit Insurance Corporation, that has an office in the state of Minnesota or a subsidiary of such bank or savings association with an office in the state of Minnesota. LOC's for less than \$25,000 must also include a provision allowing for drawing on the LOC without presenting or sending the original LOC. If a LOC is drawn on, it will be returned to the originating bank after funds are received.
3. The bank must submit a copy of their latest call report along with the LOC.
4. The bank the LOC is drawn on should have assets of at least \$25 million.
5. The LOC must be for a minimum term of one (1) year.
6. The LOC must contain a provision allowing for drawing on the LOC if it is not renewed, or replaced, by sixty (60) days prior to its maturity.
7. The LOC and any financial information must be received by the City not less than seven (7) days prior to the City Council taking action on the request.
8. The City reserves the right to request additional financial information it deems appropriate from the bank providing the LOC. The City reserves the right to not accept a particular LOC.
9. Questions concerning the requirements outlined or the format required should be directed to Diana J. Lund, Finance Director, City of Ramsey, 7550 Sunwood Drive N.W., Ramsey, MN 55303, telephone (763) 433-9847.

Sample Letter of Credit

Bank Letterhead

Date

Irrevocable Letter of Credit No. _____

To: City of Ramsey
7550 Sunwood Drive N.W.
Ramsey, MN 55303

Gentlemen:

We hereby establish in favor of the City of Ramsey this Irrevocable Letter of Credit Number _____ for the account of (name and address of developer) for (name of development/project) in an aggregate amount of (amount of the letter of credit).

This LETTER OF CREDIT shall be deemed automatically renewed without modification for one (1) year from (one year after date of letter of credit) or any extended expiration date unless sixty (60) days or more prior to such date we shall notify you by registered or certified mail that we elect not to extend this LETTER OF CREDIT for any such additional period.

Partial drawings permitted.

Each draft drawn under this Letter of credit must:

Be signed on behalf of the City;

Bear on its face the clause "drawn under (name of the bank) Letter of Credit Number _____ dated _____"; and

Be accompanied by a certification signed on behalf of the City of Ramsey that either (i) (name of developer) has failed to comply with the terms of the grading permit, or (ii) (name of developer) has failed to comply with the terms of the developers agreement, or (iii) this Letter of Credit will expire within sixty (60) days and this Letter of Credit has not been renewed or replaced as required.

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Site Plan Review

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The original of this Letter of Credit is NOT required to be presented to draw upon this Letter of Credit.

We hereby engage with drawers and/or bona fide holders that drafts drawn and negotiated in conformity with the terms of this credit will be duly honored upon presentation.

Except as otherwise stated herein, this Letter of Credit shall be governed by the most recent version of the Uniform Customs and Practice for Documentary Credits (1983 Revision*), International Chamber of Commerce Publication No. 400.

Bank Name

By: _____
Name and title of appropriate bank officer

*Must be most recent version

Development Permit

You are required to enter into a Development Permit with the City for all Site Plan reviews. A boilerplate permit is available at www.cityoframsey.com. You are responsible for downloading a copy of this boilerplate permit prior to review by the Planning Commission and City Council as to legal form. A final version of the Development Permit will be made available prior to review by the City Council. ***It is highly recommended that you review the boilerplate permit with a licensed real estate attorney.***

Noise Study Requirements

When noise levels may exceed MPCA standards, especially for residential developments, a noise study shall be required.

Application for Site Plan Review

[Insert new consolidated land use application page here]

Steps for Submitting an Application for Conditional Use Permit

Zoning Information

This is just a sample. Not actual zoning.

Consolidated Use List

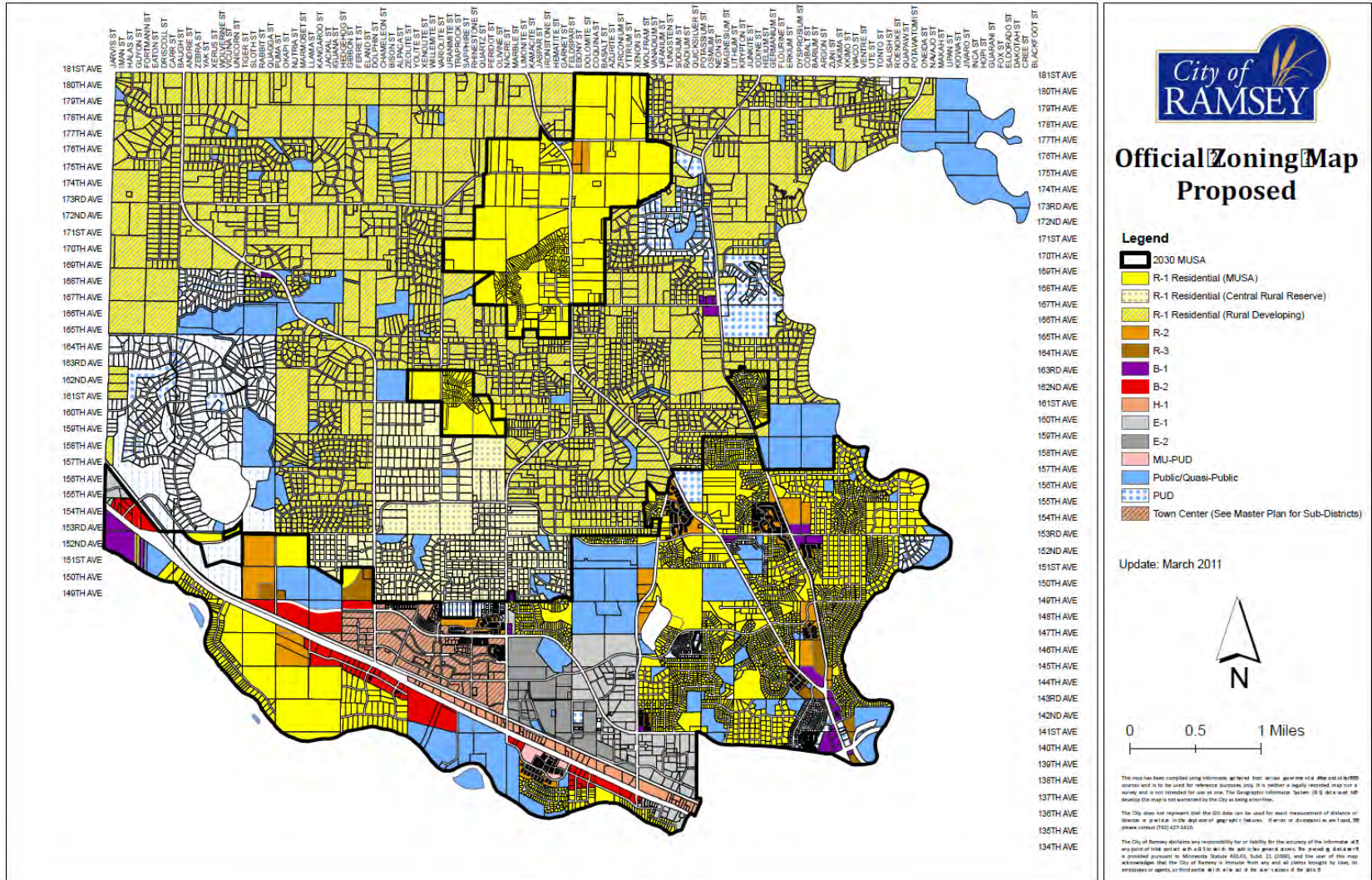
| | R-1 | R-2 | R-3 | B-1 | B-2 | E-1 | E-2 | COR-1 | COR-2 | COR-3 | COR-4 | COR-5 | H-1 |
|--------------------------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|-------|-------|-----|
| Single Family Dwelling | P | N | N | N | N | N | N | N | N | N | P | N | N |
| Multiple Family Dwelling | C | P | N | N | N | N | N | N | N | N | P | N | N |
| Apartment | N | N | P | N | N | N | N | P | N | N | P | N | N |
| Retail | N | N | N | P | P | C | C | P | P | P | N | C | P |
| Manufacturing | N | N | N | N | N | P | P | N | N | N | N | N | N |
| Mixed Use | N | N | N | N | N | N | N | P | P | P | P | P | N |
| Official Map | N | N | N | N | N | N | N | N | N | N | N | N | P |

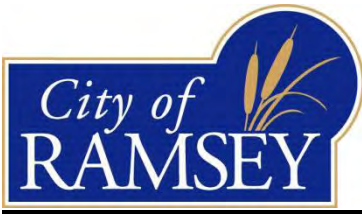
P = Permitted Use

C = Conditional Use

N = Not Permitted

Zoning Map





Land Use Application

| | | |
|---|--|---|
| <input type="checkbox"/> Major Plat | <input type="checkbox"/> Minor Plat | <input type="checkbox"/> Administrative Plat |
| <input type="checkbox"/> Site Plan Review | <input type="checkbox"/> Preliminary Site Plan (COR) | <input type="checkbox"/> Final Site Plan (COR) |
| <input type="checkbox"/> Conditional Use Permit | <input type="checkbox"/> Interim Use Permit | <input type="checkbox"/> Comprehensive Plan Amendment |
| <input type="checkbox"/> Zoning Amendment | <input type="checkbox"/> Home Occupation Permit | <input type="checkbox"/> Easement Vacation |

Applicant Contact Information

Please note: All official communication will be routed through this contact.

| | | | |
|-----------------------------------|--|---------------|--|
| Name: | | | |
| Street Address: | | | |
| City, State, ZIP: | | | |
| Home Phone: | | Work Phone: | |
| Email: | | Fax Number: | |
| Name of Business (if applicable): | | | |
| Business Address (if applicable) | | | |
| Business City, State, ZIP | | | |
| Business Phone: | | Business Fax: | |

Subject Property Information

(Location of Application)

| | |
|--------------------------------|------------------------|
| Address ¹ | |
| PIN ¹ | |
| Legal Description ¹ | |
| Zoning District ² | R-1 Residential (MUSA) |

¹Property information can be found on the Planning Division webpage by clicking on 'gGov'.

²Contact the Planning Division at 763-433-9824 or planning@cityoframsey.com to request a Zoning Verification

Property Owner Information

(If different than Applicant)

| | | | |
|-------------------|--|-------------|--|
| Name: | | | |
| Street Address: | | | |
| City, State, ZIP: | | | |
| Home Phone: | | Work Phone: | |
| Email: | | Fax Number: | |

Please provide a detailed description of your request and attached a copy of a scaled site plan

| |
|--|
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

A "Land Use Sign" will be placed on the Subject Property to allow Ramsey Residents the opportunity to obtain information about your request.

| | | | |
|---------------------|--|------------------------|--|
| Applicant Signature | | Co-Applicant Signature | |
| Printed Name | | Printed Name | |
| Title | | Title | |
| Date | | Date | |

I understand that the application fee is non-refundable. All costs associated with the processing of this application are the responsibility of the applicant whether this application is approved or denied. Any excess of escrow account deposits over expenditures will be refunded at the time of account closure. I also understand that as the applicant, it is my responsibility to obtain all other permits or licenses required by any applicable regulatory agencies for this Land Use Application.

| | | | |
|--------------------------|--|--------------------------|--|
| Property Owner Signature | | Property Owner Signature | |
| Printed Name | | Printed Name | |
| Title | | Title | |
| Date | | Date | |

I hereby certify that I am the fee title owner/contract for deed vendee of record for the above-mentioned property. Failure to prove ownership may void any agreements entered into the City and I will be held liable for any and all costs incurred by the City.

Information and Instructions: This Site Plan Review Checklist must be completed and submitted with each new site plan application. Applicants shall provide copies of all supporting documentation. Applicants may provide any additional explanatory remarks in the "NOTES" section. Additional comments may be provided using a separate sheet that identifies the appropriate Item No.

| Item No. | Description of Site Plan Requirements | Check One "Yes", "No", or "NA" | | |
|--|---|-----------------------------------|---------|----|
| Note: All Site Plans must be accompanied by a project narrative and must include the following items | | | | |
| Section A: Site Plan Sheet | | Description (if applicable) | Sheet # | NA |
| A1 | Type of use | | | |
| A2 | Proposed Name | | | |
| A3 | Legal Description | | | |
| A4 | Property Survey by a registered land surveyor | N/A | | |
| A5 | The number of employees expected to work at the site | | | |
| A6 | A site plan accurately scaled and dimension specifically showing the location of all buildings | N/A | | |
| A7 | A building plan certified by an architect or engineer registered in the State of MN (or under direct superv.) | N/A | | |
| A8 | Present use and zoning of the subject property and all directly adjacent parcels | | | |
| A9 | Proposed zoning | | | |
| A10 | Location of all existing and proposed structure and improvements on the property | | | |
| A11 | Location of significant historical and natural features including, but not limited to, wetlands, lakes, river, etc. | N/A | | |
| A12 | Site access(es) | N/A | | |
| A13 | Loading docks | N/A | | |
| A14 | Location of all bituminous and concrete surfaces and curbing areas | N/A | | |
| A15 | Waste storage area location and construction materials | | | |
| A16 | Townhouse developments: location of building footprint for each unit | N/A | | |
| A17 | Setbacks (include front, side, rear in response) | | | |
| A18 | Residential developments: number of residential units and net density for project | | | |
| A19 | Proposed building(s) square footage calculations | | | |
| A20 | Subject property square footage and acreage calculations | | | |
| A21 | Building coverage calculation in square feet and total percentage | | | |
| A22 | Impervious and building surface calculation in percentage and square feet | | | |
| A23 | Green space calculation in percentage and square feet | | | |
| A24 | Off-street parking and outside storage or display areas, including dimensions | N/A | | |
| A25 | Dimensions (length and width) of all private drives | | | |
| A26 | Scale of plat, date, and north arrow | N/A | | |
| A27 | Traffic Generation Analysis, as determined necessary by the City | N/A | | |
| A28 | Additional information as requested by the City | N/A | | |
| Section B: Landscape and Tree Preservation Plan | | | | |
| Survey of existing tree cover prepared by ISA certified arborist | | | | |
| B1 | Location of proposed lots and building pad | | | |
| B2 | Tree species | | | |
| B3 | Tree diameter (dbh) | | | |
| B4 | Tree condition | | | |
| B5 | Oak Trees: submittal required with preliminary plat | | | |
| B6 | Soil conditions | | | |
| B7 | Existing contour data in tree disturbance or removal extending 50 feet beyond limits of plat (USGS data) | | | |

| | | | | |
|-----|---|--|--|--|
| B8 | Proposed tree removal limits (no removal April 15-July 15) | | | |
| B9 | Proposed number of trees to be planted | | | |
| B10 | Proposed species of trees to be planted | | | |
| B11 | Proposed size of trees to be planted | | | |
| | Irrigation System | | | |
| B12 | Specifications on backflow device, rain sensor, and enclosure | | | |
| | General | | | |
| B13 | Additional information as requested by the City | | | |

Development Review Portal

This webpage is a clearinghouse for applications and necessary information related to the development review process in the City of Ramsey. Please contact the Planning Division at 763-576-4308 or planning@cityoframsey.com for more information.

List/Status of Current Projects Under Review

The City of Ramsey has prepared a Development Review Manual to help navigate you through the development review process. A full copy of the Development Review Manual can be downloaded here. Below, the Development Review Manual is divided into individual sections.

Development Review Manual

Background Information

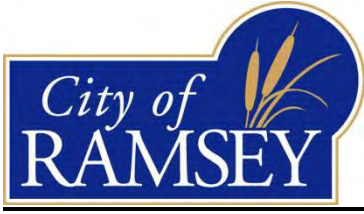
- Table of Contents
- Review Schedule
- Review Flowchart

Application Packets

- Plats/Subdivisions
- Site Plan Review
- Conditional Use Permits
- Interim Use Permits
- Easement Vacation
- Variance
- Zoning Amendment
- Comprehensive Plan Amendment

Developer Resources

- Applications
- Submittal Requirements
- Development Fee Schedule
- Letter of Credit Information
- Boilerplate Development Agreement (Plats/Subdivisions)
- Boilerplate Development Permit (Site Plan Reviews)
- Boilerplate Stormwater Maintenance Agreement
- Noise Study Requirements



Review Comment Sheet

| | | | |
|----------------------------|--|------------------------|--|
| DATE | | PROJECT ADDRESS | |
| PROJECT. TITLE | | | |
| ESCROW # | | | |
| APPLICANT: | | | |
| REVIEWER: | | | |
| PROJECT DESCRIPTION | | | |
| COMMENT DEADLINE: | | | |

Review Comments

Submittal Requirements:

1. Area for additional data needed.

General Comments:

1. Area for required plan amendments.

CC Work Session

2. 4.

Meeting Date: 11/15/2011

By: Jo Thieling, Administrative Services

Title:

Discuss Meeting Schedule for December

Background:

Typically the last Council meeting in December is canceled due to the holidays. For this year, the last meeting would fall on December 27; staff is asking if Council's direction will be to cancel that meeting. If Council agrees it should be canceled, an item amending the December meeting schedule will be placed on the Consent Agenda for formal action at the November 22 meeting.

Traditionally, the Public Works Committee meeting has been canceled for December as well. There will be a discussion at their meeting this evening to determine if there is a consensus to also cancel that meeting (December 20). If the direction is to cancel the Public Works Committee meeting for December, that information will be added to the Consent Case for November 22 as well.

Funding Source:

N/A

Council Action:

Based upon discussion.

Form Review

Inbox

Kurt Ulrich

Reviewed By

Kurt Ulrich

Date

11/10/2011 02:14 PM

Form Started By: Jo Thieling

Started On: 11/10/2011 11:51 AM

Final Approval Date: 11/10/2011

CC Work Session

3. 1.

Meeting Date: 11/15/2011

By: Jo Thieling, Administrative Services

Title:

Review Future Topics/Calendar

Background:

Attached is the list of future work session topics for Council review.

Funding Source:

N/A

Council Action:

No formal action necessary - For Council review.

Attachments

Future Topics/Calendar

Form Review

| Inbox | Reviewed By | Date |
|------------------------------|---------------------------------|---------------------------------|
| Kurt Ulrich | Kurt Ulrich | 11/10/2011 02:13 PM |
| Form Started By: Jo Thieling | | Started On: 11/10/2011 10:57 AM |
| | Final Approval Date: 11/10/2011 | |

**Work Session Calendar
2011**

| Month | Date | Topics for Discussion |
|---|-------------|---|
| Others on List – including 2011 Strategic Planning Items | | <ul style="list-style-type: none"> • Discuss Leash Law (JW) • Review Legislative Agenda • 167th & 47 Water Services Extension/Master Planning • Look at pilot programs (e.g. volunteer programs – low maintenance options) • Proactively recruit residential development and seek builders input • Review development fees and standards regarding construction • Develop TIF tracking plan with regard to fiscal disparities impact • Establish fund reserve policy • City-owned lands status report • Build on outdoors/sportsmen’s market (e.g. stock pond/lake) • Coordinate COR marketing and City marketing • Develop community center/indoor sports complex • Old Town Hall relocation • Strategic Action Plan Update • Seek grant funding for transportation projects and service delivery • Complete US 10/ County Road 83 interchange design – pursue funding • Establish position on TH #47 South of Bunker to Highway #10 • Road Reconstruction Plan/Communication <p><u>Public Works</u></p> <ul style="list-style-type: none"> • Review plan for US Highway #10 pedestrian overpass and connection with Municipal Center ramp • Review Dirt Road Elimination Policy (DREP) • Create opportunities for snowmobile, four-wheeler & golf cart use • Review sidewalk plowing policy • Review Project Management Issues (e.g. 151st & 167th Projects) |
| March 5, 2012 | | <ul style="list-style-type: none"> • Interviews for Boards and Commissions |