

CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2013-2017

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



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CITY OF RAMSEY
2013-2017
CAPITAL IMPROVEMENT PLAN

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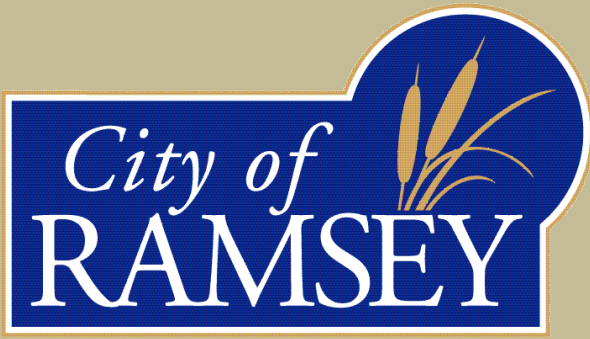
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INTRODUCTORY SECTION

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CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2013-2017

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2013-2017. 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

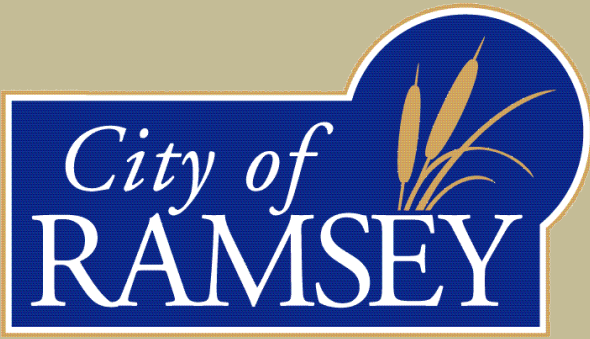
**Only City Hall, Public Works facilities and Public Safety facilities may be financed with CIP General Obligation bonds under the CIP Act (Minnesota Statutes Chapter 475). Other capital improvements described in this plan as being financed under General Obligation Bonds may be financed with special 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
 2013 thru 2017

FUNDING SOURCE SUMMARY

Source	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates	463,000	731,834	289,067	491,548	577,555	2,553,004
CIP Bonding		2,491,000		8,000,000		10,491,000
City of Anoka	10,000					10,000
City of Nowthen				0	20,000	20,000
Developer Fees		100,000	1,500,000	4,831,000	785,000	7,216,000
Equipment Revolving Fund		97,466	40,933	169,452	56,930	364,781
Facility Fund		100,000		25,000		125,000
General Fund	1,327,500	275,000	570,000	590,000	610,000	3,372,500
GO Bonding			4,000,000	2,700,000		6,700,000
Grants and Aids	1,402,000	2,700,000	2,750,000	300,000	4,440,000	11,592,000
Landfill Trust Fund					90,000	90,000
Lawful Gambling Fund	65,000		40,000		55,000	160,000
MSA	1,191,000	500,000	2,500,000	1,700,000	2,012,938	7,903,938
Park Improvement Trust Fund	1,442,000	482,000	887,000	2,197,000	4,151,000	9,159,000
Public Improvement Revolving Fund	25,000	25,000	25,000	25,000	917,062	1,017,062
Revenue Bonding				9,700,000	12,195,805	21,895,805
Sewer Utility Fund	242,500	20,000	170,000	113,500	422,000	968,000
Storm Water Utility Fund	455,000	735,000	505,000	675,000	455,000	2,825,000
Street Light Utility Fund	15,000	15,000	15,000	15,000	15,000	75,000
Tax Increment Fund #1				1,235,000		1,235,000
Tax Increment Fund #14		3,410,000				3,410,000
Tax Increment Fund #4	550,000	275,000				825,000
To Be Determined	201,300	1,170,000				1,371,300
Water Utility Fund	579,000	355,000	3,032,000	385,000	192,000	4,543,000
Youth Association	40,000				250,000	290,000
GRAND TOTAL	8,008,300	13,482,300	16,324,000	33,152,500	27,245,290	98,212,390

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City of Ramsey, Minnesota
Capital Improvement Program
 2013 thru 2017

PROJECTS BY CATEGORY

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
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
CORE SWITCH REPLACEMENT	13-IT-001	6	25,000					25,000
EQPT REPLACE-FORD TAURUS-403	ADMIN-403	6		13,500				13,500
EQPT REPLACE-2006 FORD TAURUS	ADMIN-404	6		13,500				13,500
EQPT REPLACE-2005 CHEVY COLORADO	BUILD-401	6		23,000				23,000
EQPT REPLACE-2006 FORD TAURUS	BUILD-405	6		13,800				13,800
EQPT REPLACE-2006 FORD TAURUS	BUILD-406	6			16,000			16,000
EQPT REPLACE-16R SIREN	CIVIL-16R	6					22,785	22,785
EQPT REPLACE-RICOH-COPIER-3	COPY-BUILD	6		13,500				13,500
EQPT REPLACE-ENGINEERING SCANNER	COPY-ENG-001	6	10,000					10,000
EQPT REPLACE-AFICO COPIER 2035	COPY-POLICE1	6				17,500		17,500
ELECTION EQUIPMENT	ELECT-001	6	6,000	6,000	6,000	6,000	6,000	30,000
EQPT REPLACE-TANKER #1	FIRE-500	6	150,000					150,000
EQPT REPLACE-GRASS TRUCK #1	FIRE-504	6		48,000				48,000
EQPT REPLACE-RESCUE TRUCK #1	FIRE-564	6			80,000			80,000
REPLACEMENT OF EXTRICATION TOOLS	FIRE-568	6			30,000			30,000
FIRE CHIEF VEHICLE	FIRE-569	6					60,000	60,000
2 SQUADS FOR 2013	POL-313	6	64,000					64,000
3 SQUADS FOR 2014	POL-314	6		102,000				102,000
3 SQUADS FOR 2015	POL-315	6			103,500			103,500
2 SQUADS FOR 2016	POL-316	6				70,000		70,000
3 SQUADS FOR 2017	POL-317	6					106,500	106,500
EQPT REPLACE-2005 FORD TAURUS	POL-351	6			28,500			28,500
EQPT REPLACE-2005 FORD TAURUS	POL-352	6					28,500	28,500
EQPT REPLACE-2005 FORD F150 4X4	POL-353	6				38,000		38,000
EQPT REPLACE-2006 CHEVY IMPALA	POL-364	6				28,500		28,500
EQUPT REPLACE-2008 FORD EXPEDITION	POL-386	6	38,000					38,000
REPLACEMENT OF 2004 ARTIC CATATV W/PLOW	POL-387	6			11,000			11,000
REPLACEMENT OF 2004 POLARIS ATV W/PLOW	POL-388	6				11,000		11,000

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
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
EQPT REPLACE-ENGINEER VEHICLE 2	PW-402	6					28,000	28,000
EQPT REPLACE-2006 ENGINEER CAR	PW-407	6				23,000		23,000
EQPT REPLACE-1996 CASE LOADER W/PLOW & WING	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-1999 STERLING SNOWFLOW TRUCK	PW-632	6		180,000				180,000
EQPT REPLACE-2001 JOHN DEERE MOWER	PW-635	6			20,000			20,000
EQPT REPLACE-2002 SNOWFLOW 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-ELGIN SWEEPER	PW-642	6					131,700	131,700
EQPT REPLACE-2004 MEGA MOWER	PW-643	6	86,000					86,000
EQPT REPLACE-2004 SNOWFLOW TRUCK	PW-644	6				150,000		150,000
EQPT REPLACE-2004 TOOL CAT	PW-645	6					54,000	54,000
EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW	PW-651	6					47,000	47,000
EQPT REPLACE-2005 UTILITY TRUCK	PW-652	6					50,000	50,000
1-TON TRUCK WITH BOOM	PW-677	6	49,000					49,000
AUL SYSTEM	PW-678	6	15,000					15,000
Eqpt Replacement Total			463,000	829,300	330,000	661,000	684,485	2,967,785

Municipal Building

Community Center Construction	04-BLDG-002	6			4,000,000			4,000,000
Old Town Hall Restoration	08-BLDG-005	6	201,300	20,000				221,300
Sprinkler System @ Fire Station #1	10-BLDG-004	6				25,000		25,000
Municipal Building Total			201,300	20,000	4,000,000	25,000		4,246,300

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

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
Observation deck on the Mississippi east Dolomite	06-PARK-015	6					55,000	55,000
Mississippi River Park Development-Bridge location	06-PARK-016	6				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	6				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
The Draw Ballfield	08-PARK-005	6				1,200,000		1,200,000
North Commons	08-PARK-006	6	40,000				545,000	585,000
Mississippi Skyway 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 Entrance Monument	12-PARK-003	6	20,000					20,000
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			2,257,000	3,157,000	2,577,000	8,993,000	9,091,000	26,075,000

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 East of Alpaca	12-SEW-003	6	202,500					202,500
Sewer Utility Improvement Total			242,500	20,000	170,000	113,500	3,892,805	4,438,805

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
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
Site Acquisition Total				100,000	2,500,000	1,035,000	20,000	3,655,000

Storm Water Utility Improvement

Annual Sediment Pond Cleaning	04-STRM-004	6	25,000	25,000	25,000	25,000	25,000	125,000
County Ditch #43 Cleaning	04-STRM-005	6				150,000		150,000

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
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	75,000	375,000
River Storm Water Discharge Treatment	11-STRM-002	6	75,000	75,000	75,000	75,000	75,000	375,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STRM-003	6			330,000			330,000
Stormwater Drainage Improvements	12-STRM-001	6	30,000			350,000	30,000	410,000
Storm Sewer South of Bunker Lake Blvd	13-STRM-001	6	250,000					250,000
Storm Water Utility Improvement Total			455,000	735,000	505,000	675,000	455,000	2,825,000

Street Improvement

Annual Street Reconstruction Program	04-STR-001	6	752,500	550,000	570,000	590,000	610,000	3,072,500
McKinley Street	04-STR-006	6				1,235,000		1,235,000
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 & Signals	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	25,000	125,000
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
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	850,000					850,000
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			3,795,500	5,735,000	4,195,000	3,550,000	4,220,000	21,495,500

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	521,000					521,000
1.5 MG Ground Storage Reservoir	05-WTR-004	6			2,000,000			2,000,000
Well Rehabilitation & Pump Replacement	07-WTR-001	6	58,000	30,000	32,000	35,000	38,000	193,000
River Pines Lift Station Water Connection	08-WTR-003	6					20,000	20,000
Fire Station #1 Extension of Water	11-WTR-003	6		25,000				25,000
Watermain Sunfish Lk Blvd	12-WTR-001	6				350,000		350,000

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
Water Utility Improvement Total			579,000	380,000	2,032,000	10,085,000	8,867,000	21,943,000
GRAND TOTAL			8,008,300	13,482,300	16,324,000	33,152,500	27,245,290	98,212,390

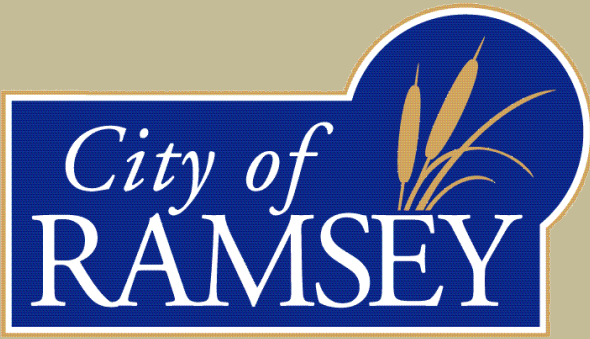
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City of Ramsey, Minnesota
Capital Improvement Program
2013 thru 2017

DEPARTMENT SUMMARY

Department	2013	2014	2015	2016	2017	Total
Capital Impr Bonding Projects		2,491,000		8,000,000		10,491,000
Eqpt Replacement	463,000	829,300	330,000	661,000	684,485	2,967,785
Municipal Buildings	201,300	20,000	4,000,000	25,000		4,246,300
Park Improvements	2,257,000	3,157,000	2,577,000	8,993,000	9,091,000	26,075,000
Sewer Utility	242,500	20,000	170,000	113,500	3,892,805	4,438,805
Site Acquisitions		100,000	2,500,000	1,035,000	20,000	3,655,000
Stormwater Utility	455,000	735,000	505,000	675,000	455,000	2,825,000
Street Improvements	3,795,500	5,735,000	4,195,000	3,550,000	4,220,000	21,495,500
Street Light Utility	15,000	15,000	15,000	15,000	15,000	75,000
Water Utility	579,000	380,000	2,032,000	10,085,000	8,867,000	21,943,000
TOTAL	8,008,300	13,482,300	16,324,000	33,152,500	27,245,290	98,212,390

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CAPITAL IMPROVEMENT BONDING

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City of Ramsey, Minnesota
Capital Improvement Program
 2013 thru 2017

PROJECTS BY CATEGORY

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
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

Capital Improvement Program

2013 *thru* 2017

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

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

Total Project Cost: \$11,000,000

Description

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

CIP Act Criteria:

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

Justification

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

Prior	Expenditures	2013	2014	2015	2016	2017	Total
3,000,000	Building Cost/Construction				8,000,000		8,000,000
Total	Total				8,000,000		8,000,000
Prior	Funding Sources	2013	2014	2015	2016	2017	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

2013 *thru* 2017

Department Capital Impr Bonding Projects
Contact

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



Capital Improvement Program

2013 *thru* 2017

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

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

Total Project Cost: \$2,581,000

Description

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

CIP Act Criteria:

1. Conditions of City Infrastructure and Need for the Project: Currently the building has been scheduled for replacement due to the current condition not meeting the needs of a fire station. Also the current building and property are being actively marketed for demolition/rebuild for a willing buyer.
2. Demand for Improvement: Current facility has many issues including inadequate space, HVAC system needs, domestic water problems, etc. A 2.4 acre site adjacent to this property has been chosen as a replacement site.
3. Costs of the Improvement:
Land/Building/Construction: \$2,491,000
4. Availability of Public Resources: The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.
5. Relative Costs and Benefits of Alternative Uses of the Funds: There are no significant alternatives for funds designated for this project.
6. Operating Costs of the Proposed Investments: Operating costs will be comparable or less than the current building largely due to heating/cooling systems being more efficient than the current site. Also, much smaller square footage will be involved with a new building versus heating and cooling the entire "old city hall".
7. Options for Shared Facilities with Other Cities or Local Government: Options for mutual use include a planned space for police patrol to use as a report writing location. Also, future may see ambulance service staging from this location.
8. Level of Overlapping Debt:

Justification

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

Prior	Expenditures	2013	2014	2015	2016	2017	Total
90,000	Building Cost/Construction		2,241,000				2,241,000
Total	Furnishings/Equipment		110,000				110,000
	Other		140,000				140,000
	Total		2,491,000				2,491,000

Prior	Funding Sources	2013	2014	2015	2016	2017	Total
90,000	CIP Bonding		2,491,000				2,491,000
Total	Total		2,491,000				2,491,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

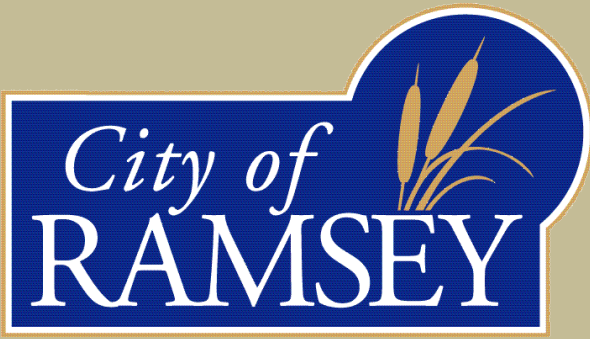
Department Capital Impr Bonding Projects

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
2013 thru 2017

PROJECTS BY CATEGORY

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
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
CORE SWITCH REPLACEMENT	13-IT-001	6	25,000					25,000
EQPT REPLACE-FORD TAURUS-403	ADMIN-403	6		13,500				13,500
EQPT REPLACE-2006 FORD TAURUS	ADMIN-404	6		13,500				13,500
EQPT REPLACE-2005 CHEVY COLORADO	BUILD-401	6		23,000				23,000
EQPT REPLACE-2006 FORD TAURUS	BUILD-405	6		13,800				13,800
EQPT REPLACE-2006 FORD TAURUS	BUILD-406	6			16,000			16,000
EQPT REPLACE-16R SIREN	CIVIL-16R	6					22,785	22,785
EQPT REPLACE-RICOH-COPIER-3	COPY-BUILD	6		13,500				13,500
EQPT REPLACE-ENGINEERING SCANNER	COPY-ENG-001	6	10,000					10,000
EQPT REPLACE-AFICO COPIER 2035	COPY-POLICE1	6				17,500		17,500
ELECTION EQUIPMENT	ELECT-001	6	6,000	6,000	6,000	6,000	6,000	30,000
EQPT REPLACE-TANKER #1	FIRE-500	6	150,000					150,000
EQPT REPLACE-GRASS TRUCK #1	FIRE-504	6		48,000				48,000
EQPT REPLACE-RESCUE TRUCK #1	FIRE-564	6			80,000			80,000
REPLACEMENT OF EXTRICATION TOOLS	FIRE-568	6			30,000			30,000
FIRE CHIEF VEHICLE	FIRE-569	6					60,000	60,000
2 SQUADS FOR 2013	POL-313	6	64,000					64,000
3 SQUADS FOR 2014	POL-314	6		102,000				102,000
3 SQUADS FOR 2015	POL-315	6			103,500			103,500
2 SQUADS FOR 2016	POL-316	6				70,000		70,000
3 SQUADS FOR 2017	POL-317	6					106,500	106,500
EQPT REPLACE-2005 FORD TAURUS	POL-351	6			28,500			28,500
EQPT REPLACE-2005 FORD TAURUS	POL-352	6					28,500	28,500
EQPT REPLACE-2005 FORD F150 4X4	POL-353	6				38,000		38,000
EQPT REPLACE-2006 CHEVY IMPALA	POL-364	6				28,500		28,500
EQUPT REPLACE-2008 FORD EXPEDITION	POL-386	6	38,000					38,000
REPLACEMENT OF 2004 ARTIC CATATV W/PLOW	POL-387	6			11,000			11,000
REPLACEMENT OF 2004 POLARIS ATV W/PLOW	POL-388	6				11,000		11,000
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
EQPT REPLACE-ENGINEER VEHICLE 2	PW-402	6					28,000	28,000
EQPT REPLACE-2006 ENGINEER CAR	PW-407	6				23,000		23,000
EQPT REPLACE-1996 CASE LOADER W/PLOW &	PW-601	6				180,000		180,000

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
WING								
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-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-ELGIN SWEEPER	PW-642	6					131,700	131,700
EQPT REPLACE-2004 MEGA MOWER	PW-643	6	86,000					86,000
EQPT REPLACE-2004 SNOWPLOW TRUCK	PW-644	6					150,000	150,000
EQPT REPLACE-2004 TOOL CAT	PW-645	6					54,000	54,000
EQPT REPLACE-2005 3/4 TON TRUCK 4x4 W/PLOW	PW-651	6					47,000	47,000
EQPT REPLACE-2005 UTILITY TRUCK	PW-652	6					50,000	50,000
1-TON TRUCK WITH BOOM	PW-677	6	49,000					49,000
AUL SYSTEM	PW-678	6	15,000					15,000
Eqpt Replacement Total			463,000	829,300	330,000	661,000	684,485	2,967,785
GRAND TOTAL			463,000	829,300	330,000	661,000	684,485	2,967,785

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		200,000				200,000
Total		200,000				200,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		200,000				200,000
Total		200,000				200,000

Capital Improvement Program

2013 *thru* 2017

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 has reached its end of support.

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		7,000				7,000
Total		7,000				7,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		7,000				7,000
Total		7,000				7,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		9,000				9,000
Total		9,000				9,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		9,000				9,000
Total		9,000				9,000

Capital Improvement Program

2013 *thru* 2017

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: \$25,000

Project #	13-IT-001
Project Name	CORE SWITCH REPLACEMENT

Description

NEW CISCO CORE SWITCH 4510. THIS EQUIPMENT CONNECTS ALL SERVERS AND DEVICES TO THE NETWORK.

Justification

REPLACES CISCO 4506 CORE SWITCH WHICH HAS REACHED THE END OF ITS USEFUL LIFE.

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build	25,000					25,000
Total	25,000					25,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates	25,000					25,000
Total	25,000					25,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		13,500				13,500
Total		13,500				13,500

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		11,246				11,246
Equipment Revolving Fund		2,254				2,254
Total		13,500				13,500

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		13,500				13,500
Total		13,500				13,500

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		13,500				13,500
Total		13,500				13,500

Capital Improvement Program

2013 *thru* 2017

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 Asset # 2076

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		23,000				23,000
Total		23,000				23,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		20,128				20,128
Equipment Revolving Fund		2,872				2,872
Total		23,000				23,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		13,800				13,800
Total		13,800				13,800

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		13,800				13,800
Total		13,800				13,800

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment			16,000			16,000
Total			16,000			16,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates			16,000			16,000
Total			16,000			16,000

Capital Improvement Program

2013 *thru* 2017

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: \$22,785

Project #	CIVIL-16R
Project Name	EQPT REPLACE-16R SIREN

Description

Bunker/Azurite

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment					22,785	22,785
Total					22,785	22,785

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates					22,785	22,785
Total					22,785	22,785

Capital Improvement Program

2013 *thru* 2017

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
 Asset # 1989

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		13,500				13,500
Total		13,500				13,500

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		9,597				9,597
Equipment Revolving Fund		3,903				3,903
Total		13,500				13,500

Capital Improvement Program

2013 *thru* 2017

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: \$10,000

Project #	COPY-ENG-001
Project Name	EQPT REPLACE-ENGINEERING SCANNER

Description
EQPT REPLACE-ENGINEERING SCANNER

Justification
REPLACE EXISTING SCANNER WHICH HAS REACHED THE END OF ITS USEFUL LIFE.

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build	10,000					10,000
Total	10,000					10,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates	10,000					10,000
Total	10,000					10,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment				17,500		17,500
Total				17,500		17,500

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates				14,500		14,500
Equipment Revolving Fund				3,000		3,000
Total				17,500		17,500

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$30,000

Project #	ELECT-001
Project Name	ELECTION EQUIPMENT

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

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

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000

Capital Improvement Program

2013 *thru* 2017

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: \$280,000

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

Description
<p>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</p> <p>Life 20 years</p>

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

Prior	Expenditures	2013	2014	2015	2016	2017	Total
130,000	Furnishings/Equipment	150,000					150,000
Total	Total	150,000					150,000

Prior	Funding Sources	2013	2014	2015	2016	2017	Total
130,000	Capital Equipment Certificates	150,000					150,000
Total	Total	150,000					150,000

Capital Improvement Program

2013 *thru* 2017

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: \$48,000

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		48,000				48,000
Total		48,000				48,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		35,053				35,053
Equipment Revolving Fund		12,947				12,947
Total		48,000				48,000

Capital Improvement Program

2013 *thru* 2017

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: \$80,000

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment			80,000			80,000
Total			80,000			80,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates			60,000			60,000
Equipment Revolving Fund			20,000			20,000
Total			80,000			80,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 15

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$30,000

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment			30,000			30,000
Total			30,000			30,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates			30,000			30,000
Total			30,000			30,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 10

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$60,000

Project #	FIRE-569
Project Name	FIRE CHIEF VEHICLE

Description
Replacement of Fire Chief's 2007 Vehicle. Estimated useful life is 10 years.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment					60,000	60,000
Total					60,000	60,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates					60,000	60,000
Total					60,000	60,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 2

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$64,000

Project #	POL-313
Project Name	2 SQUADS FOR 2013

Description

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment	64,000					64,000
Total	64,000					64,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates	64,000					64,000
Total	64,000					64,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Eqpt Replacement

Contact

Type Equipment

Useful Life 2

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$102,000

Project #	POL-314
Project Name	3 SQUADS FOR 2014

Description

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		102,000				102,000
Total		102,000				102,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		102,000				102,000
Total		102,000				102,000

Capital Improvement Program

2013 *thru* 2017

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: \$103,500

Project #	POL-315
Project Name	3 SQUADS FOR 2015

Description

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment			103,500			103,500
Total			103,500			103,500

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates			103,500			103,500
Total			103,500			103,500

Capital Improvement Program

2013 *thru* 2017

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: \$70,000

Project #	POL-316
Project Name	2 SQUADS FOR 2016

Description

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment				70,000		70,000
Total				70,000		70,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates				70,000		70,000
Total				70,000		70,000

Capital Improvement Program

2013 *thru* 2017

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: \$106,500

Project #	POL-317
Project Name	3 SQUADS FOR 2017

Description

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment					106,500	106,500
Total					106,500	106,500

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates					106,500	106,500
Total					106,500	106,500

Capital Improvement Program

2013 *thru* 2017

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: \$28,500

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment			28,500			28,500
Total			28,500			28,500

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates			20,536			20,536
Equipment Revolving Fund			7,964			7,964
Total			28,500			28,500

Capital Improvement Program

2013 *thru* 2017

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: \$28,500

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment					28,500	28,500
Total					28,500	28,500

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates					20,158	20,158
Equipment Revolving Fund					8,342	8,342
Total					28,500	28,500

Capital Improvement Program

2013 *thru* 2017

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: \$38,000

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment				38,000		38,000
Total				38,000		38,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates				24,190		24,190
Equipment Revolving Fund				13,810		13,810
Total				38,000		38,000

Capital Improvement Program

2013 *thru* 2017

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: \$28,500

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

Description
Unmarked - Captain Dwyer
Asset #: 2167

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment				28,500		28,500
Total				28,500		28,500

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates				28,500		28,500
Total				28,500		28,500

Capital Improvement Program

2013 *thru* 2017

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: \$38,000

Project #	POL-386
Project Name	EQUP REPLACE-2008 FORD EXPEDITION

Description

Replace 2008 Ford Expedition

Replacement of 2008 Ford Expedition, equipped with mobile command systems. Currently used by (2) Sergeants during patrol shifts to fully utilize mobile command features.

DATE ACQUIRED: 2008 \$32,058.59
Asset #: 2305

Asset# 2067

Justification

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.

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment	38,000					38,000
Total	38,000					38,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates	38,000					38,000
Total	38,000					38,000

Capital Improvement Program

2013 *thru* 2017

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: \$11,000

Project #	POL-387
Project Name	REPLACEMENT OF 2004 ARTIC CATATV W/PLOW

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

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment			11,000			11,000
Total			11,000			11,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates			11,000			11,000
Total			11,000			11,000

Capital Improvement Program

2013 *thru* 2017

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: \$11,000

Project #	POL-388
Project Name	REPLACEMENT OF 2004 POLARIS ATV W/PLOW

Description
REPLACEMENT OF 2004 POLARIS ATV W/PLOW. WILL BE USED TO PLOW MUNICIPAL CENTER AS WELL.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment				11,000		11,000
Total				11,000		11,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates				11,000		11,000
Total				11,000		11,000

Capital Improvement Program

2013 *thru* 2017

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 Asset #: 1059

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

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		15,000				15,000
Total		15,000				15,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		15,000				15,000
Total		15,000				15,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment				24,000		24,000
Total				24,000		24,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates				21,825		21,825
Equipment Revolving Fund				2,175		2,175
Total				24,000		24,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment	20,000					20,000
Total	20,000					20,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates	20,000					20,000
Total	20,000					20,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		45,000				45,000
Total		45,000				45,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		45,000				45,000
Total		45,000				45,000

Capital Improvement Program

2013 *thru* 2017

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: \$28,000

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

Description

DATE ACQUIRED: 8/19/05

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment					28,000	28,000
Total					28,000	28,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates					25,200	25,200
Equipment Revolving Fund					2,800	2,800
Total					28,000	28,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment				23,000		23,000
Total				23,000		23,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates				23,000		23,000
Total				23,000		23,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment				180,000		180,000
Total				180,000		180,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates				99,000		99,000
Equipment Revolving Fund				81,000		81,000
Total				180,000		180,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		75,000				75,000
Total		75,000				75,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		56,260				56,260
Equipment Revolving Fund		18,740				18,740
Total		75,000				75,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment				22,000		22,000
Total				22,000		22,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates				10,900		10,900
Equipment Revolving Fund				11,100		11,100
Total				22,000		22,000

Capital Improvement Program

2013 *thru* 2017

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: \$32,306.79

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		180,000				180,000
Total		180,000				180,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		137,805				137,805
Equipment Revolving Fund		42,195				42,195
Total		180,000				180,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment			20,000			20,000
Total			20,000			20,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates			13,993			13,993
Equipment Revolving Fund			6,007			6,007
Total			20,000			20,000

Capital Improvement Program

2013 *thru* 2017

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
Asset #: 1151

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment				180,000		180,000
Total				180,000		180,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates				141,850		141,850
Equipment Revolving Fund				38,150		38,150
Total				180,000		180,000

Capital Improvement Program

2013 *thru* 2017

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
Asset #: 1152

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		45,000				45,000
Total		45,000				45,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		33,877				33,877
Equipment Revolving Fund		11,123				11,123
Total		45,000				45,000

Capital Improvement Program

2013 *thru* 2017

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
 Asset #: 1119

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment			35,000			35,000
Total			35,000			35,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates			28,038			28,038
Equipment Revolving Fund			6,962			6,962
Total			35,000			35,000

Capital Improvement Program

2013 *thru* 2017

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
Asset #: 1185

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment		20,000				20,000
Total		20,000				20,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates		16,568				16,568
Equipment Revolving Fund		3,432				3,432
Total		20,000				20,000

Capital Improvement Program

2013 *thru* 2017

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
Asset #: 1153

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment				61,000		61,000
Total				61,000		61,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates				40,783		40,783
Equipment Revolving Fund				20,217		20,217
Total				61,000		61,000

Capital Improvement Program

2013 *thru* 2017

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: \$131,700

Project #	PW-642
Project Name	EQPT REPLACE-ELGIN SWEEPER

Description

DATE ACQUIRED: 1/20/04

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment					131,700	131,700
Total					131,700	131,700

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates					109,750	109,750
Equipment Revolving Fund					21,950	21,950
Total					131,700	131,700

Capital Improvement Program

2013 *thru* 2017

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: \$86,000

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

Description

DATE ACQUIRED: 2/27/04 2004 Toro Mega Mower: \$82,510.73
 Asset #: 2001

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment	86,000					86,000
Total	86,000					86,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates	86,000					86,000
Total	86,000					86,000

Capital Improvement Program

2013 *thru* 2017

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: \$150,000

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

Description
DATE ACQUIRED: 3/24/04

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment					150,000	150,000
Total					150,000	150,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates					138,000	138,000
Equipment Revolving Fund					12,000	12,000
Total					150,000	150,000

Capital Improvement Program

2013 *thru* 2017

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
Asset #: 2003

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment					54,000	54,000
Total					54,000	54,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates					45,588	45,588
Equipment Revolving Fund					8,412	8,412
Total					54,000	54,000

Capital Improvement Program

2013 *thru* 2017

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: \$47,000

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

Description
DATE ACQUIRED: 4/19/05 2005 CHEVROLET SILVERADO: \$34,261 Asset #: 2014

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment					47,000	47,000
Total					47,000	47,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates					43,574	43,574
Equipment Revolving Fund					3,426	3,426
Total					47,000	47,000

Capital Improvement Program

2013 *thru* 2017

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: \$50,000

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

Description

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment					50,000	50,000
Total					50,000	50,000

Funding Sources	2013	2014	2015	2016	2017	Total
Sewer Utility Fund					25,000	25,000
Water Utility Fund					25,000	25,000
Total					50,000	50,000

Capital Improvement Program

2013 *thru* 2017

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: \$49,000

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	2013	2014	2015	2016	2017	Total
Furnishings/Equipment	49,000					49,000
Total	49,000					49,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates	49,000					49,000
Total	49,000					49,000

Capital Improvement Program

2013 *thru* 2017

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: \$15,000

Project #	PW-678
Project Name	AUL SYSTEM

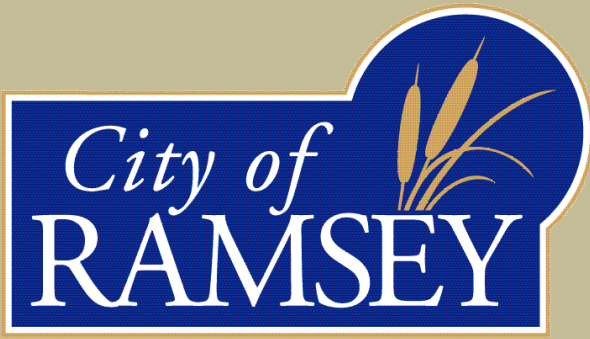
Description
AUL SYSTEM FOR TRACKING

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Furnishings/Equipment	15,000					15,000
Total	15,000					15,000

Funding Sources	2013	2014	2015	2016	2017	Total
Capital Equipment Certificates	15,000					15,000
Total	15,000					15,000

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MUNICIPAL BUILDING

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City of Ramsey, Minnesota
Capital Improvement Program
 2013 thru 2017

PROJECTS BY CATEGORY

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
Municipal Building								
Community Center Construction	04-BLDG-002	6			4,000,000			4,000,000
Old Town Hall Restoration	08-BLDG-005	6	201,300	20,000				221,300
Sprinkler System @ Fire Station #1	10-BLDG-004	6				25,000		25,000
Municipal Building Total			201,300	20,000	4,000,000	25,000		4,246,300
GRAND TOTAL			201,300	20,000	4,000,000	25,000		4,246,300

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Building Cost/Construction			4,000,000			4,000,000
Total			4,000,000			4,000,000
Funding Sources	2013	2014	2015	2016	2017	Total
GO Bonding			4,000,000			4,000,000
Total			4,000,000			4,000,000

Capital Improvement Program

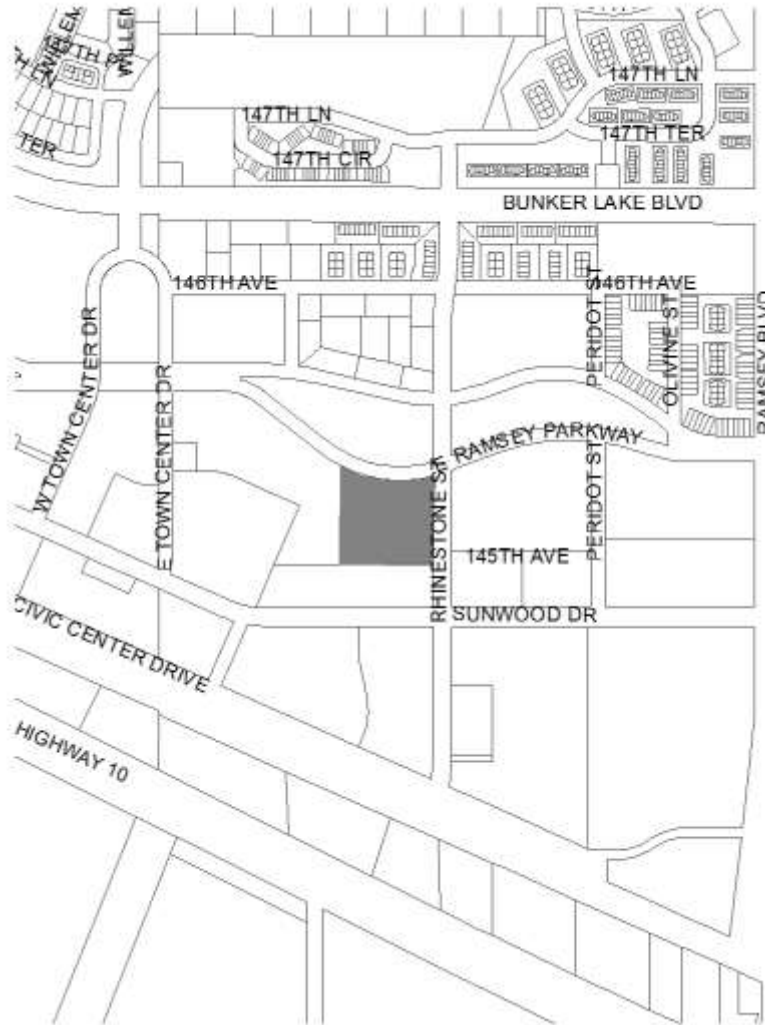
2013 thru 2017

City of Ramsey, Minnesota

Department Municipal Buildings

Contact Unassigned

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



Capital Improvement Program

2013 *thru* 2017

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 Historic Town Hall to the Northstar Rail Station Site
\$125,000 Const Cost (moving and Stabilization)
\$ 50,000 Site/foundation
\$ 20,000 furnishing/equip

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

\$221,300

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

Expenditures	2013	2014	2015	2016	2017	Total
Building Cost/Construction	125,000					125,000
Improvements Other than Build	76,300					76,300
Furnishings/Equipment		20,000				20,000
Total	201,300	20,000				221,300
Funding Sources	2013	2014	2015	2016	2017	Total
To Be Determined	201,300	20,000				221,300
Total	201,300	20,000				221,300

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Municipal Buildings

Contact

Project # 08-BLDG-005

Project Name Old Town Hall Restoration



Capital Improvement Program

2013 *thru* 2017

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: \$25,000

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.

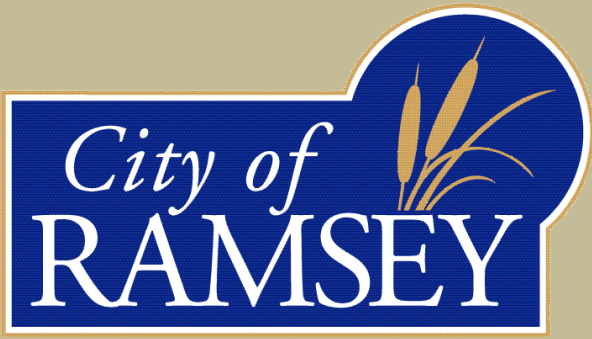
Expenditures	2013	2014	2015	2016	2017	Total
Building Cost/Construction				20,000		20,000
Improvements Other than Build				5,000		5,000
Total				25,000		25,000

Funding Sources	2013	2014	2015	2016	2017	Total
Facility Fund				25,000		25,000
Total				25,000		25,000

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



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PARK IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
2013 thru 2017

PROJECTS BY CATEGORY

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
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					55,000	55,000
Mississippi River Park Development-Bridge location	06-PARK-016	6				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	6				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
The Draw Ballfield	08-PARK-005	6				1,200,000		1,200,000
North Commons	08-PARK-006	6	40,000				545,000	585,000
Mississippi Skyway 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 Entrance Monument	12-PARK-003	6	20,000					20,000
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			2,257,000	3,157,000	2,577,000	8,993,000	9,091,000	26,075,000
GRAND TOTAL			2,257,000	3,157,000	2,577,000	8,993,000	9,091,000	26,075,000

Capital Improvement Program

2013 *thru* 2017

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: \$25,000

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build					300,000	300,000
Total					300,000	300,000
Funding Sources	2013	2014	2015	2016	2017	Total
Landfill Trust Fund					75,000	75,000
Park Improvement Trust Fund					225,000	225,000
Total					300,000	300,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Project # 04-PARK-002

Project Name Elmerest Creek Trail to Central Park



Capital Improvement Program

2013 *thru* 2017

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 Elmercrest 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 Elmercrest Park.

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build		50,000				50,000
Total		50,000				50,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund		50,000				50,000
Total		50,000				50,000

Capital Improvement Program

2013 thru 2017

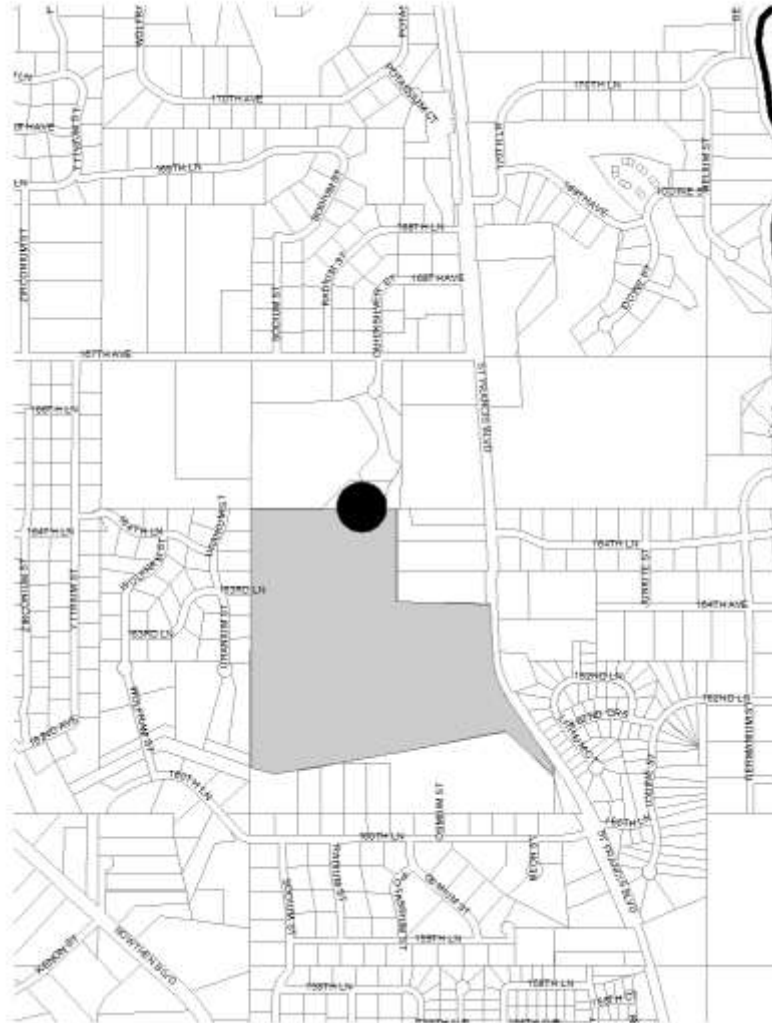
City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Project # 04-PARK-003

Project Name Elmercrest Park Entrance & Signage



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build					70,000	70,000
Total					70,000	70,000
Funding Sources	2013	2014	2015	2016	2017	Total
City of Nowthen					20,000	20,000
Park Improvement Trust Fund					50,000	50,000
Total					70,000	70,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

Project # 04-PARK-006

Project Name Ford Brook Park Playground Equipment



Capital Improvement Program

2013 *thru* 2017

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 will be 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 also be sold to finance improvements in the park.

Expenditures	2013	2014	2015	2016	2017	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	2013	2014	2015	2016	2017	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

2013 thru 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

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



Capital Improvement Program

2013 *thru* 2017

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

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

Description

Total Project Cost: \$4,015,000

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.

This trail has a regional context. There is a trail proposed to connect Sherburne County and Ramsey to a metro regional park. This project may be a good candidate for Legacy Ammendment funding.

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build					4,015,000	4,015,000
Total					4,015,000	4,015,000
Funding Sources	2013	2014	2015	2016	2017	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

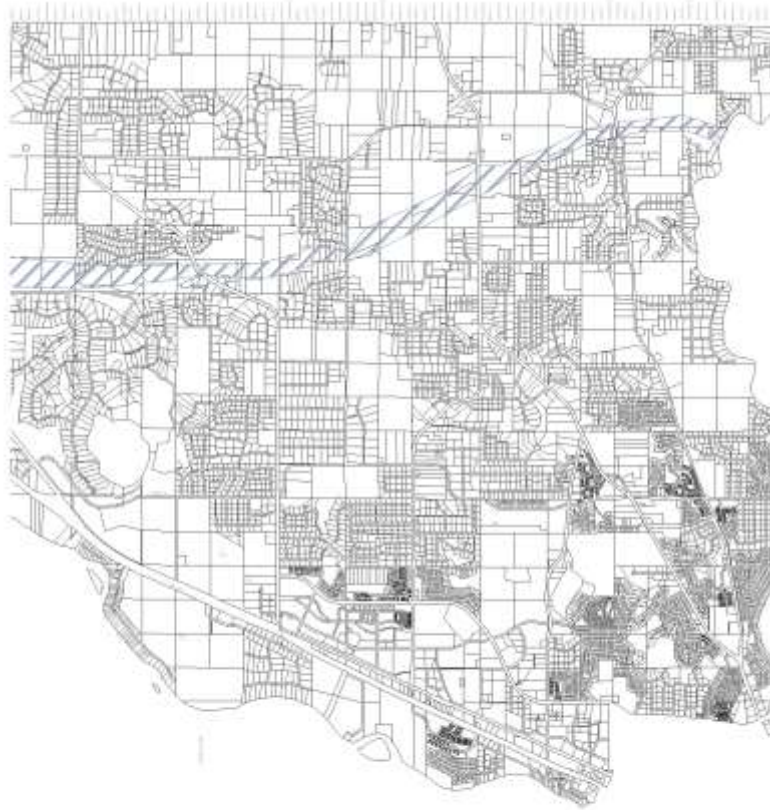
2013 thru 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact Unassigned

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



Capital Improvement Program

2013 *thru* 2017

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: \$56,000

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 2013; Woodland Green Park 2014; Central Parking Misting Station 2015; Bear Park 2016.

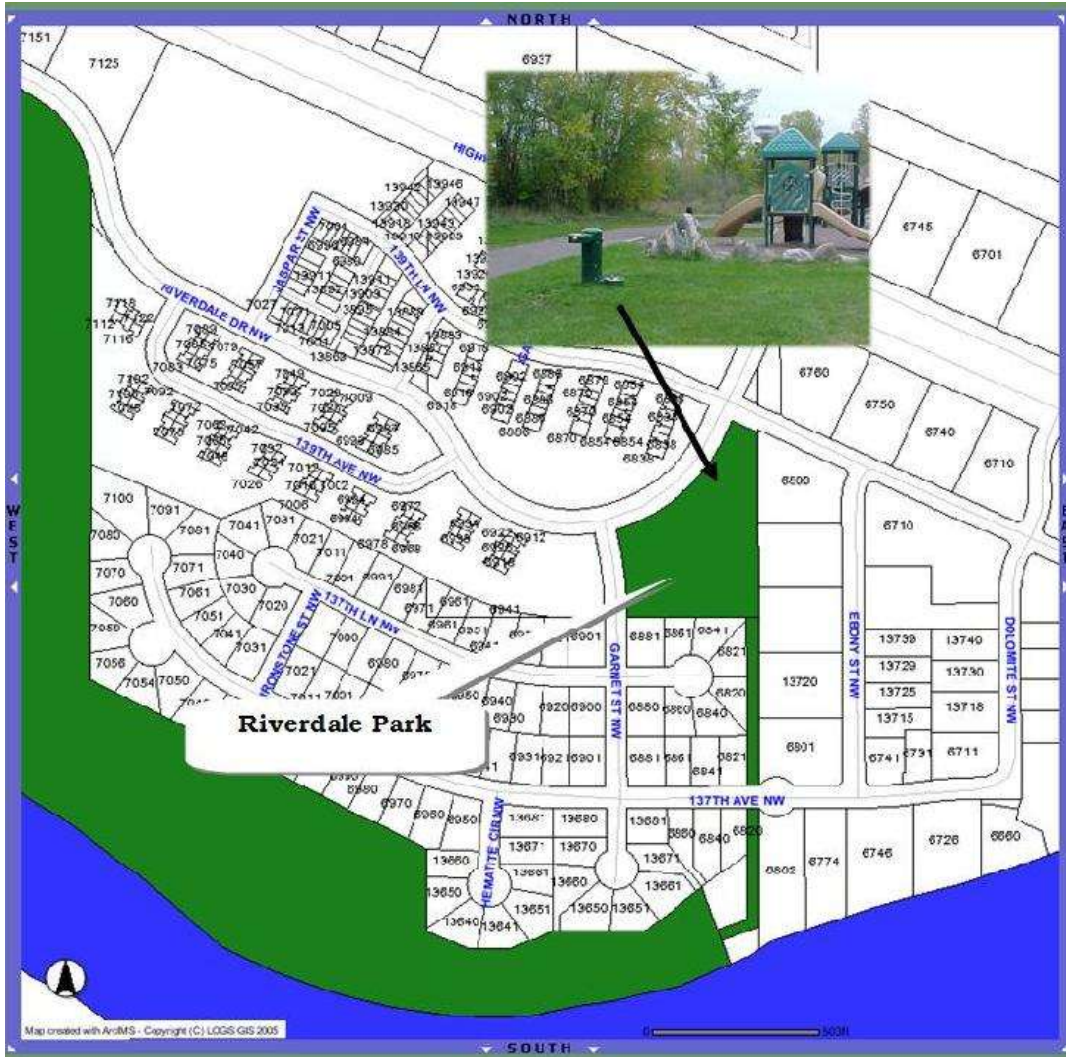
Justification

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

Prior	Expenditures	2013	2014	2015	2016	2017	Total
28,000	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	2013	2014	2015	2016	2017	Total
28,000	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

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



Capital Improvement Program

2013 *thru* 2017

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.

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	2013	2014	2015	2016	2017	Total
Building Cost/Construction	75,000					75,000
Total	75,000					75,000

Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund	75,000					75,000
Total	75,000					75,000

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



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Building Cost/Construction	500,000					500,000
Total	500,000					500,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund	460,000					460,000
Youth Association	40,000					40,000
Total	500,000					500,000

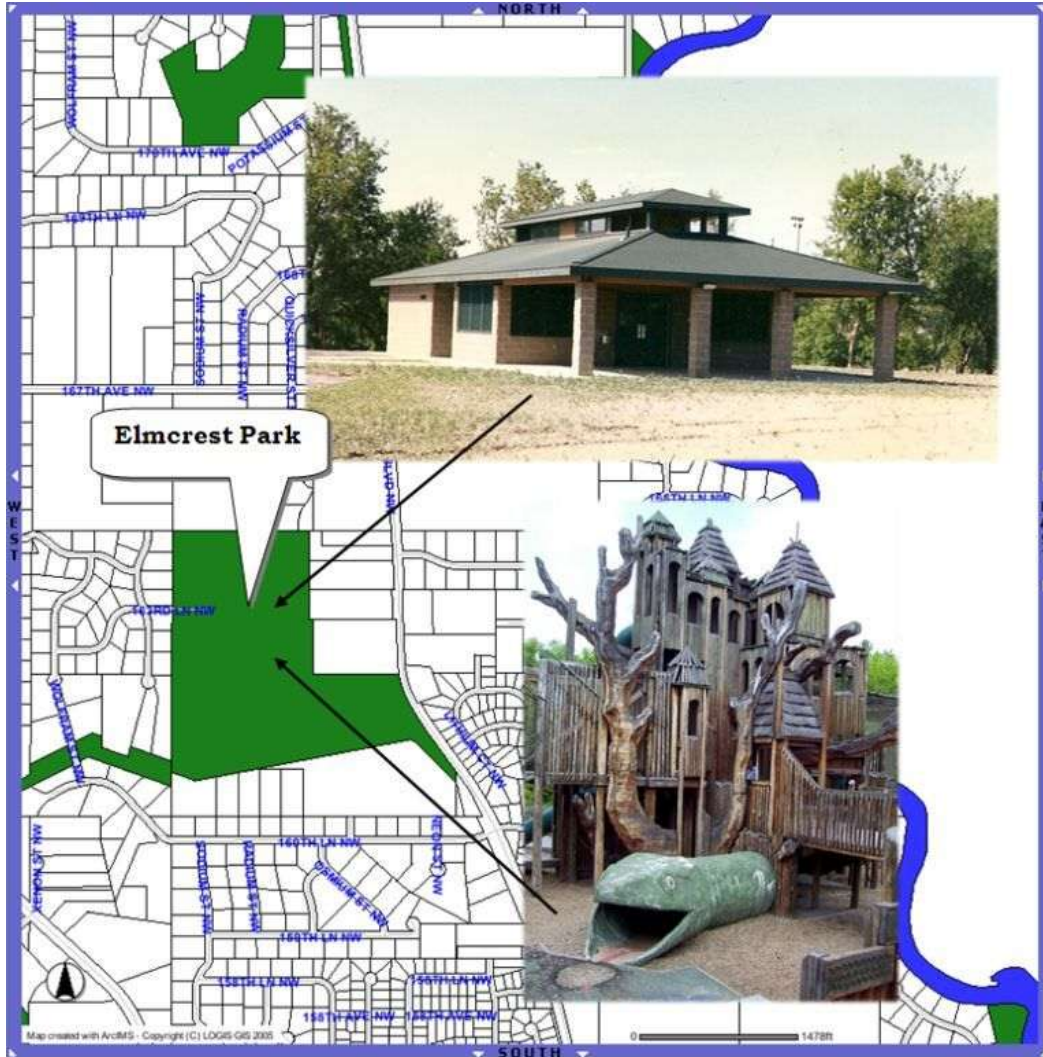
Capital Improvement Program
City of Ramsey, Minnesota

2013 *thru* 2017

Department Park Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$775,000

Description

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

This project is consists of two projects. For 2013 this consists of the extension of the parkway and outlet to the east. Projected for 2017 will be the installation of curbing around the parking lots. The cost of the 2013 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	2013	2014	2015	2016	2017	Total
Improvements Other than Build	275,000				500,000	775,000
Total	275,000				500,000	775,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund	275,000				250,000	525,000
Youth Association					250,000	250,000
Total	275,000				500,000	775,000

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$76,000

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build					76,000	76,000
Total					76,000	76,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund					76,000	76,000
Total					76,000	76,000

Capital Improvement Program

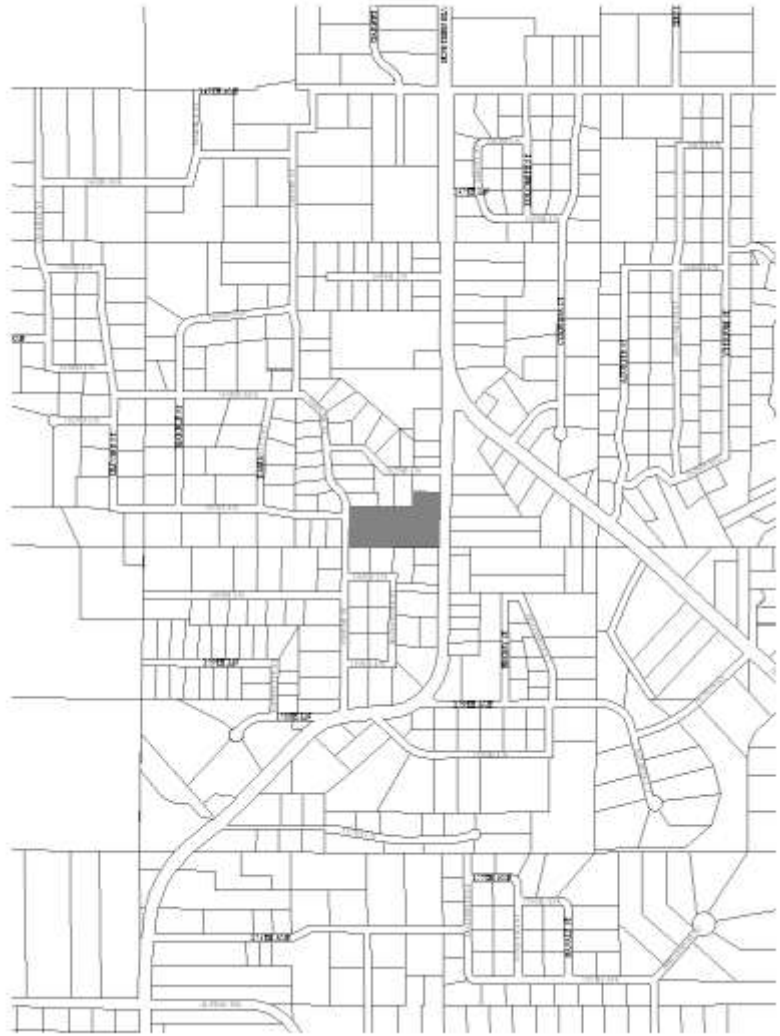
2013 thru 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build			40,000			40,000
Total			40,000			40,000
Funding Sources	2013	2014	2015	2016	2017	Total
Lawful Gambling Fund			40,000			40,000
Total			40,000			40,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build					125,000	125,000
Total					125,000	125,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund					125,000	125,000
Total					125,000	125,000

Capital Improvement Program
City of Ramsey, Minnesota

2013 *thru* 2017

Department Park Improvements

Contact

Project # **06-PARK-012**

Project Name **Rabbit Park Phase Two**



Capital Improvement Program

2013 *thru* 2017

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: \$55,000

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build					55,000	55,000
Total					55,000	55,000
Funding Sources	2013	2014	2015	2016	2017	Total
Lawful Gambling Fund					55,000	55,000
Total					55,000	55,000

Capital Improvement Program
City of Ramsey, Minnesota

2013 *thru* 2017

Department Park Improvements
Contact

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



Capital Improvement Program

2013 *thru* 2017

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: \$750,000

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

Description

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.

The funding and the timing of the park development would be concurrent with the subdivision of the land.

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.

Justification

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build				750,000		750,000
Total				750,000		750,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund				750,000		750,000
Total				750,000		750,000

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5 Future Consideration

Status Future Consideration

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

Description

Total Project Cost: \$500,000

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build					500,000	500,000
Total					500,000	500,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund					500,000	500,000
Total					500,000	500,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 06-PARK-017

Project Name Redevelopment of Hunters Hill



Capital Improvement Program

2013 *thru* 2017

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

This project consists of the installation of several high priority connections linking segments of the city's trail system.

- Alpine Park to Sweetbay Ridge (2013)
- CR#83 from 167th Lane to Alpine Drive to Lake Itasca (2013)
- Hwy 47 from Trott Brook Cemetery to Elmcrest Park Trail (2013)

Justification

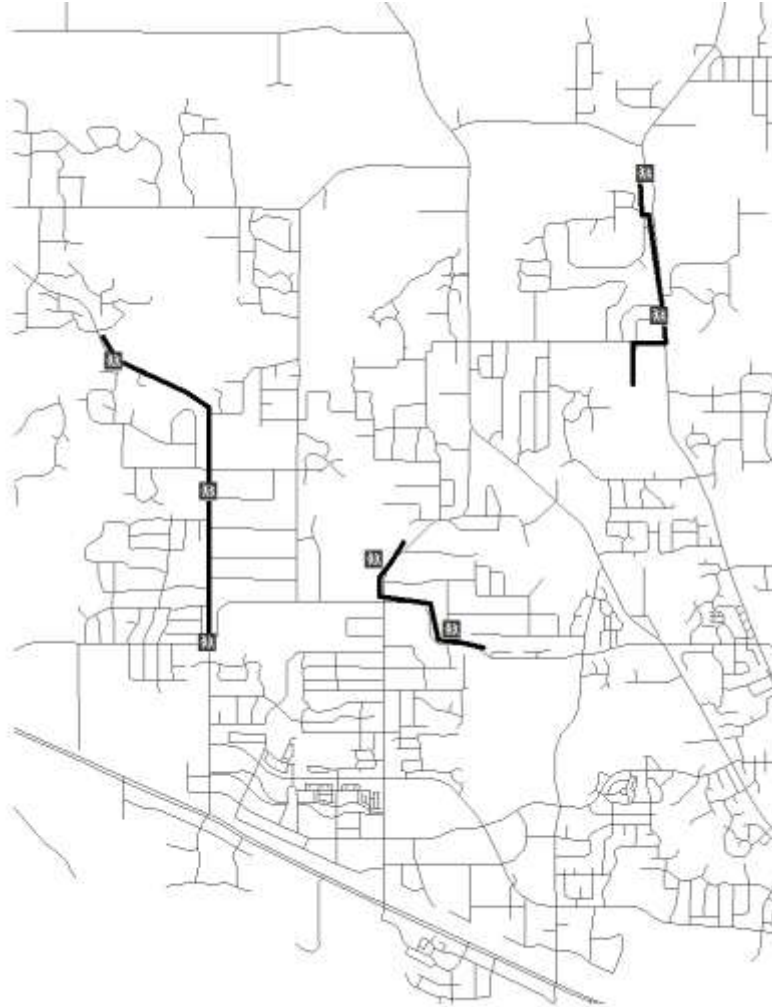
The increase demand in use of the city's trail system requires the continued development of the trail system.

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build	650,000	400,000				1,050,000
Total	650,000	400,000				1,050,000

Funding Sources	2013	2014	2015	2016	2017	Total
Grants and Aids	100,000	100,000				200,000
Park Improvement Trust Fund	550,000	300,000				850,000
Total	650,000	400,000				1,050,000

Project #	06-PARK-019
Project Name	Trail Connections



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$3,000,000

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build				3,000,000		3,000,000
Total				3,000,000		3,000,000
Funding Sources	2013	2014	2015	2016	2017	Total
GO Bonding				2,700,000		2,700,000
Grants and Aids				300,000		300,000
Total				3,000,000		3,000,000

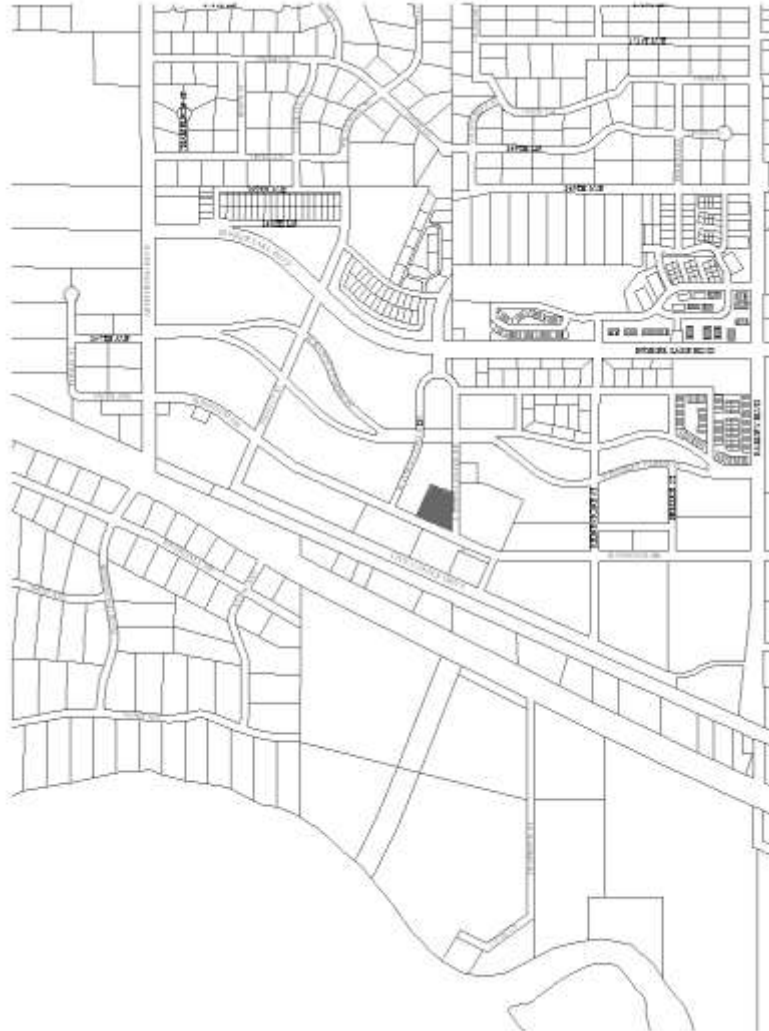
Capital Improvement Program
City of Ramsey, Minnesota

2013 thru 2017

Department Park Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

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

Description

Purchase landscape materials for installation in parks by volunteers.

Justification

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

Prior	Expenditures	2013	2014	2015	2016	2017	Total
5,000	Improvements Other than Build	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Prior	Funding Sources	2013	2014	2015	2016	2017	Total
5,000	Park Improvement Trust Fund	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Capital Improvement Program

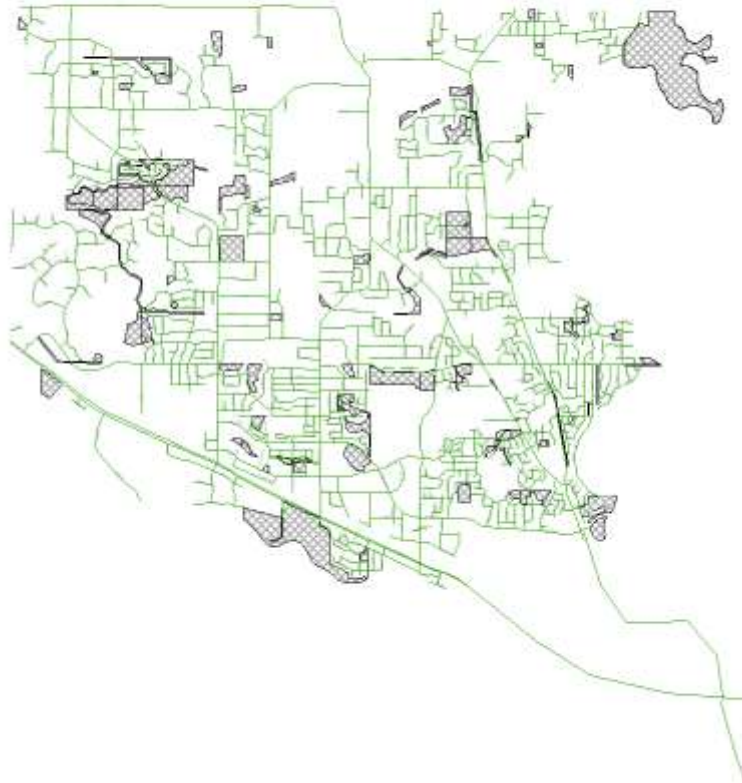
2013 thru 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build	600,000		1,650,000			2,250,000
Total	600,000		1,650,000			2,250,000
Funding Sources	2013	2014	2015	2016	2017	Total
Grants and Aids	600,000		1,650,000			2,250,000
Total	600,000		1,650,000			2,250,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build				3,631,000		3,631,000
Total				3,631,000		3,631,000
Funding Sources	2013	2014	2015	2016	2017	Total
Developer Fees				3,631,000		3,631,000
Total				3,631,000		3,631,000

Capital Improvement Program

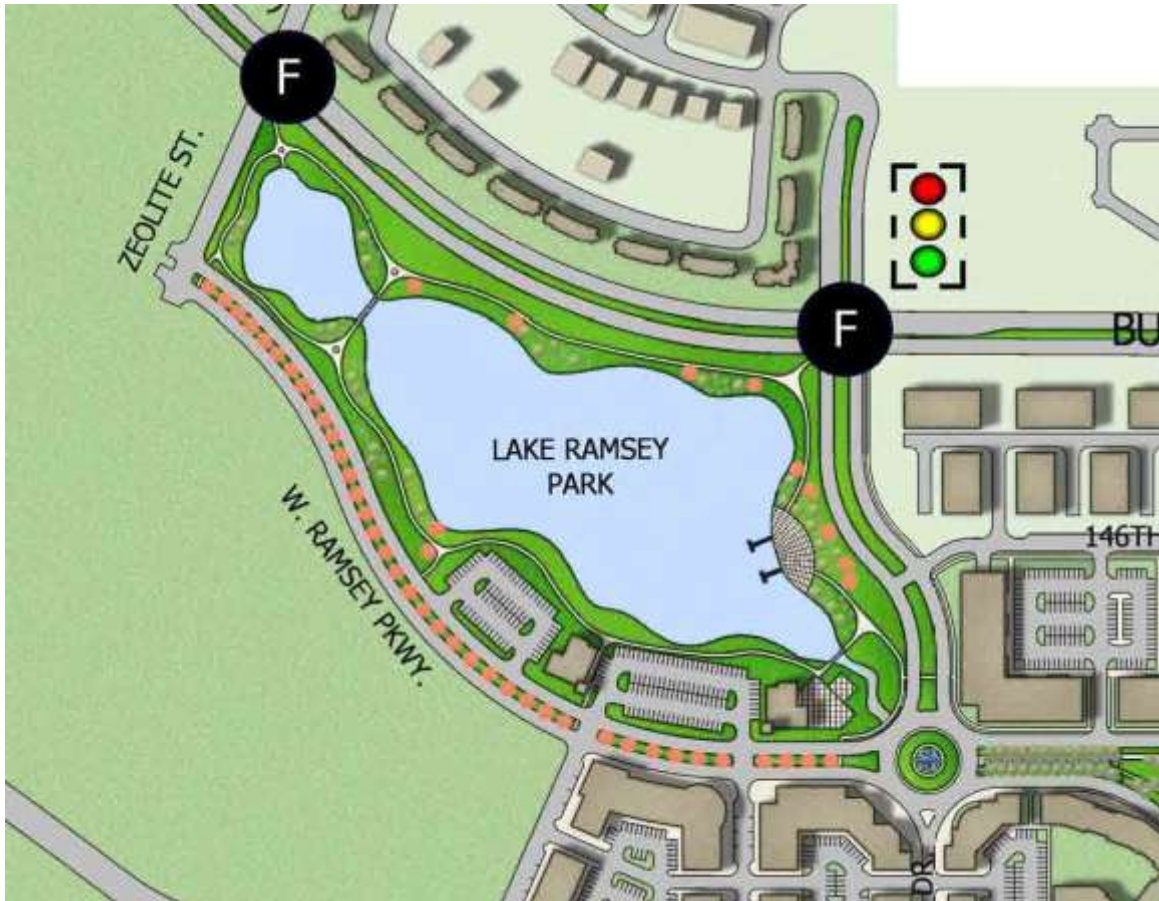
2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

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	The Draw Ballfield

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	2013	2014	2015	2016	2017	Total
150,000	Improvements Other than Build				1,200,000		1,200,000
Total	Total				1,200,000		1,200,000

Prior	Funding Sources	2013	2014	2015	2016	2017	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

2013 *thru* 2017

Department Park Improvements

Contact

Project #	08-PARK-005
Project Name	The Draw Ballfield



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 08-PARK-006

Project Name North Commons

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$600,000

Description

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

Justification

Park plans show a sliding hill, parking, a playground, and a community garden.

Project development was started in 2012 with grading, irrigation, and tree plantings.

Prior	Expenditures	2013	2014	2015	2016	2017	Total
15,000	Improvements Other than Build	40,000				545,000	585,000
Total	Total	40,000				545,000	585,000

Prior	Funding Sources	2013	2014	2015	2016	2017	Total
15,000	Developer Fees					545,000	545,000
Total	Lawful Gambling Fund	40,000					40,000
	Total	40,000				545,000	585,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 08-PARK-006

Project Name North Commons



Capital Improvement Program

2013 *thru* 2017

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	Mississippi Skyway over TH10 Near rail Station

Description

This bridge will connect the COR to the trail to the Mississippi River along the storm sewer outfall and serve as a regional trail connection between the Northstar Rail Station and Mississippi West Reional Park.

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build		2,600,000				2,600,000
Total		2,600,000				2,600,000
Funding Sources	2013	2014	2015	2016	2017	Total
Grants and Aids		2,600,000				2,600,000
Total		2,600,000				2,600,000

Project # **08-PARK-008**
Project Name **Mississippi Skyway over TH10 Near rail Station**



Capital Improvement Program

2013 *thru* 2017

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. Synthetic turf must be considered for this facility as part of the planning process.

Expenditures	2013	2014	2015	2016	2017	Total
Building Cost/Construction			475,000			475,000
Total			475,000			475,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund			475,000			475,000
Total			475,000			475,000

Capital Improvement Program
City of Ramsey, Minnesota

2013 *thru* 2017

Department Park Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 11-PARK-001

Project Name Park Security Enhancements

Type Improvement

Useful Life 20

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$35,000

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build	15,000	20,000				35,000
Total	15,000	20,000				35,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund	15,000	20,000				35,000
Total	15,000	20,000				35,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

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 and would be discontinued under this proposal.

Expenditures	2013	2014	2015	2016	2017	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	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund					2,500,000	2,500,000
Total					2,500,000	2,500,000

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



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build	25,000					25,000
Total	25,000					25,000
Funding Sources	2013	2014	2015	2016	2017	Total
Lawful Gambling Fund	25,000					25,000
Total	25,000					25,000

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build	20,000					20,000
Total	20,000					20,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund	20,000					20,000
Total	20,000					20,000

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$15,000

Description

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

Justification

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build	15,000					15,000
Total	15,000					15,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund	15,000					15,000
Total	15,000					15,000

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 12-PARK-006

Project Name The Draw Grates

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$10,000

Description

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

Justification

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build	10,000					10,000
Total	10,000					10,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund	10,000					10,000
Total	10,000					10,000

Capital Improvement Program
City of Ramsey, Minnesota

2013 *thru* 2017

Department Park Improvements
Contact

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$75,000

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build		75,000				75,000
Total		75,000				75,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund		75,000				75,000
Total		75,000				75,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

Description

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

Justification

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build	20,000					20,000
Total	20,000					20,000
Funding Sources	2013	2014	2015	2016	2017	Total
City of Anoka	10,000					10,000
Park Improvement Trust Fund	10,000					10,000
Total	20,000					20,000

Capital Improvement Program

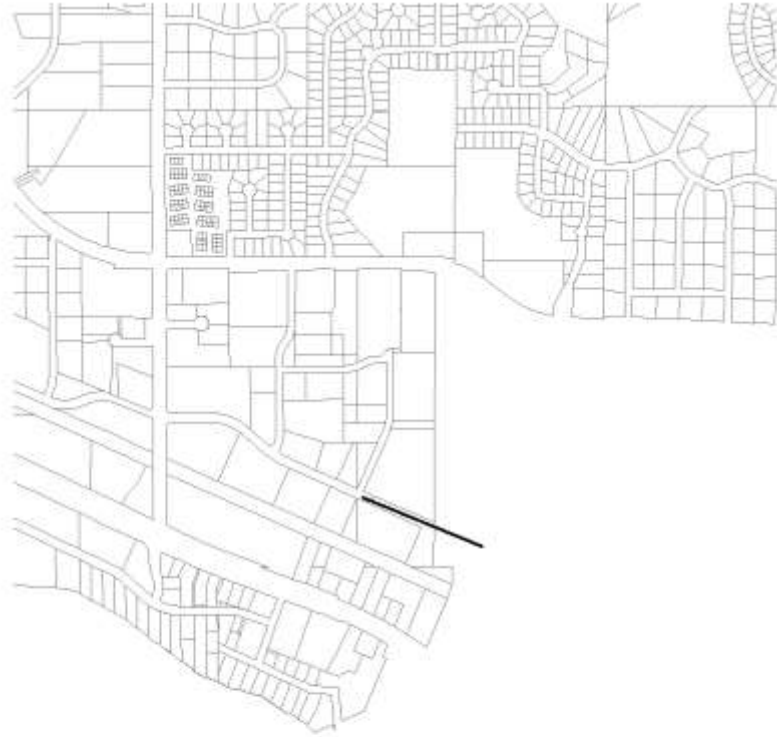
2013 thru 2017

City of Ramsey, Minnesota

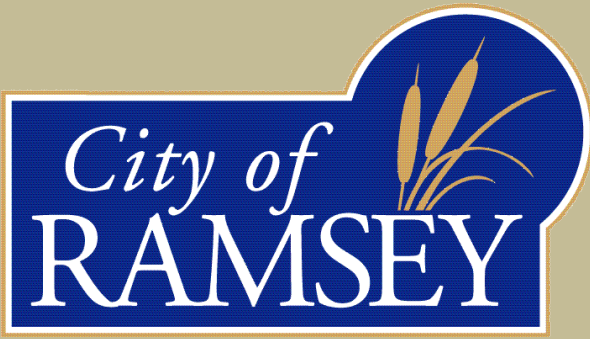
Department Park Improvements

Contact

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



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SEWER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
2013 thru 2017

PROJECTS BY CATEGORY

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
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	202,500					202,500
Sewer Utility Improvement Total			242,500	20,000	170,000	113,500	3,892,805	4,438,805
GRAND TOTAL			242,500	20,000	170,000	113,500	3,892,805	4,438,805

Capital Improvement Program

2013 *thru* 2017

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

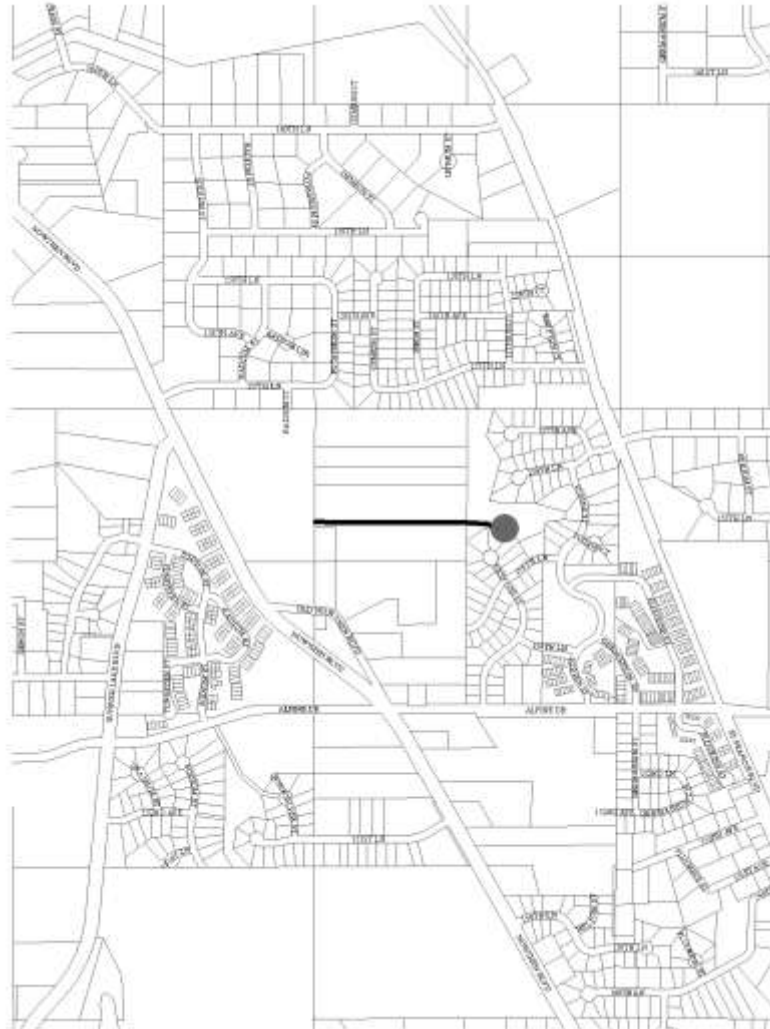
This project involves extending a sanitary sewer approximately 1500' to the Wildlife Sanctuary lift station. This lift station can then be abandoned. This project will include easement acquisition.

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	2013	2014	2015	2016	2017	Total
Land Acquisition					50,000	50,000
Building Cost/Construction					302,000	302,000
Total					352,000	352,000
Funding Sources	2013	2014	2015	2016	2017	Total
Sewer Utility Fund					352,000	352,000
Total					352,000	352,000

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



Capital Improvement Program

2013 *thru* 2017

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

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.

Note to reviewers:

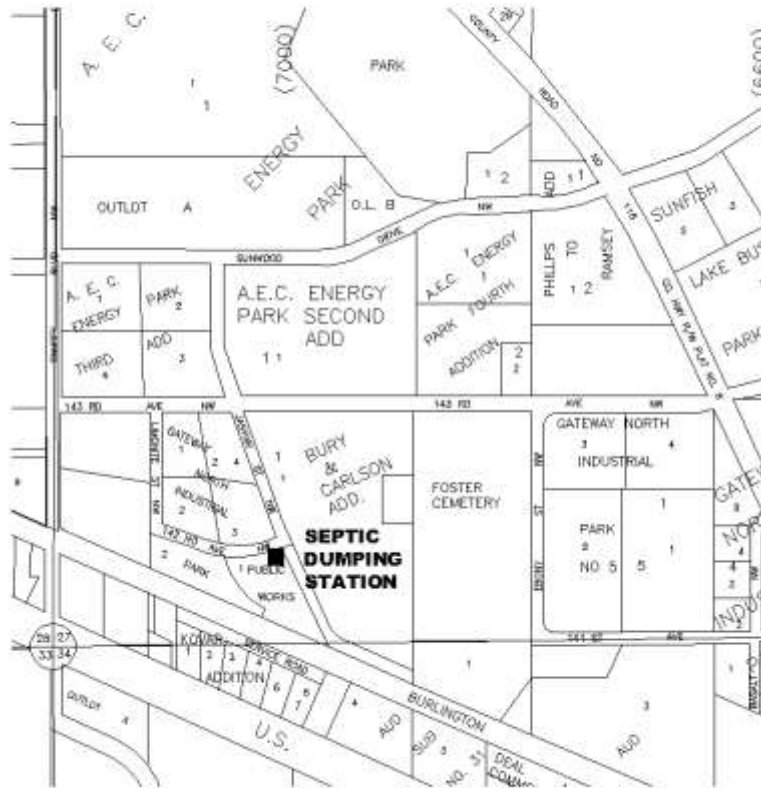
Met Council is constructing a facility in Fridley to serve the north metro.

Justification

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.

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build				113,500		113,500
Total				113,500		113,500
Funding Sources	2013	2014	2015	2016	2017	Total
Sewer Utility Fund				113,500		113,500
Total				113,500		113,500

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



Capital Improvement Program

2013 *thru* 2017

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 indentified 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	2013	2014	2015	2016	2017	Total
Improvements Other than Build					3,495,805	3,495,805
Total					3,495,805	3,495,805

Funding Sources	2013	2014	2015	2016	2017	Total
Revenue Bonding					3,495,805	3,495,805
Total					3,495,805	3,495,805

Capital Improvement Program

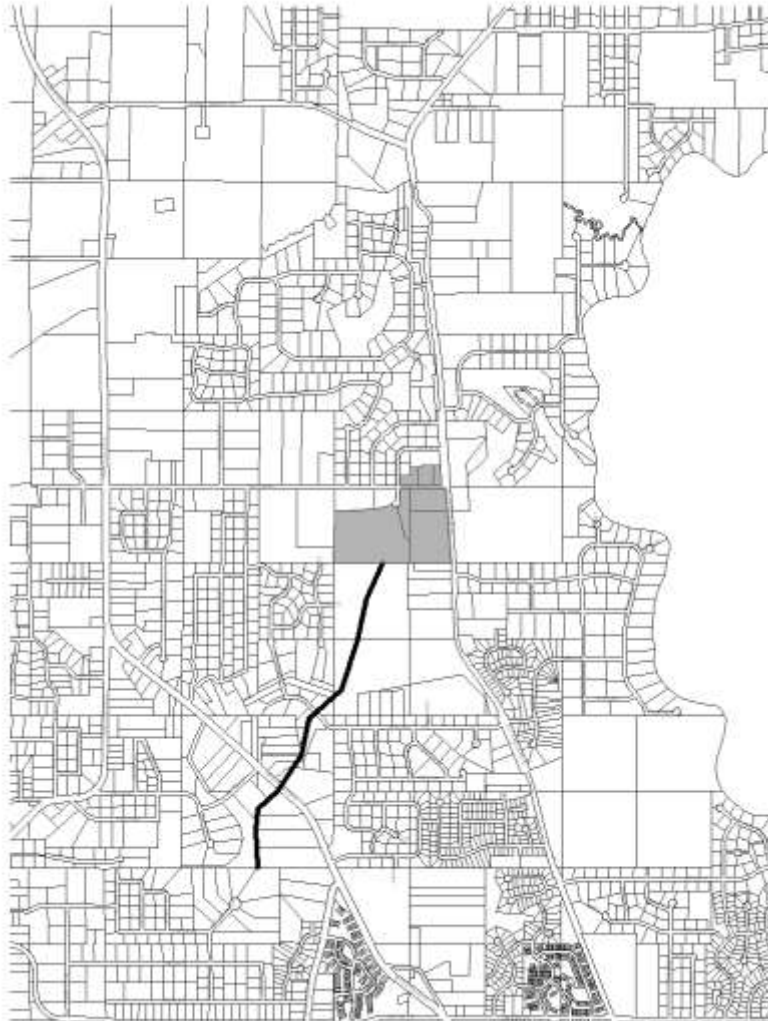
2013 thru 2017

City of Ramsey, Minnesota

Department Sewer Utility

Contact Unassigned

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



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build			170,000			170,000
Total			170,000			170,000
Funding Sources	2013	2014	2015	2016	2017	Total
Sewer Utility Fund			170,000			170,000
Total			170,000			170,000

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

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

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

Description

Total Project Cost: \$45,000

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build					45,000	45,000
Total					45,000	45,000
Funding Sources	2013	2014	2015	2016	2017	Total
Sewer Utility Fund					45,000	45,000
Total					45,000	45,000

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Project # 12-SEW-001

Project Name Replace Cabinet at Lift Station 1

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$40,000

Description

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

Justification

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build	40,000					40,000
Total	40,000					40,000
Funding Sources	2013	2014	2015	2016	2017	Total
Sewer Utility Fund	40,000					40,000
Total	40,000					40,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Sewer Utility

Contact

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Project # 12-SEW-002

Project Name Fire Station 1 Sanitary Sewer Service

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

Description

Sanitary Sewer was extended to the Fire Station Property in 2011. This project will extend sanitary sewer into the fire station in conjunction with City Water.

Justification

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build		20,000				20,000
Total		20,000				20,000
Funding Sources	2013	2014	2015	2016	2017	Total
Sewer Utility Fund		20,000				20,000
Total		20,000				20,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Project # 12-SEW-002

Project Name Fire Station 1 Sanitary Sewer Service



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Sewer Utility

Contact

Project # 12-SEW-003

Project Name Extend Sewer from Armstrong to East of Alpaca

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$202,500

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.

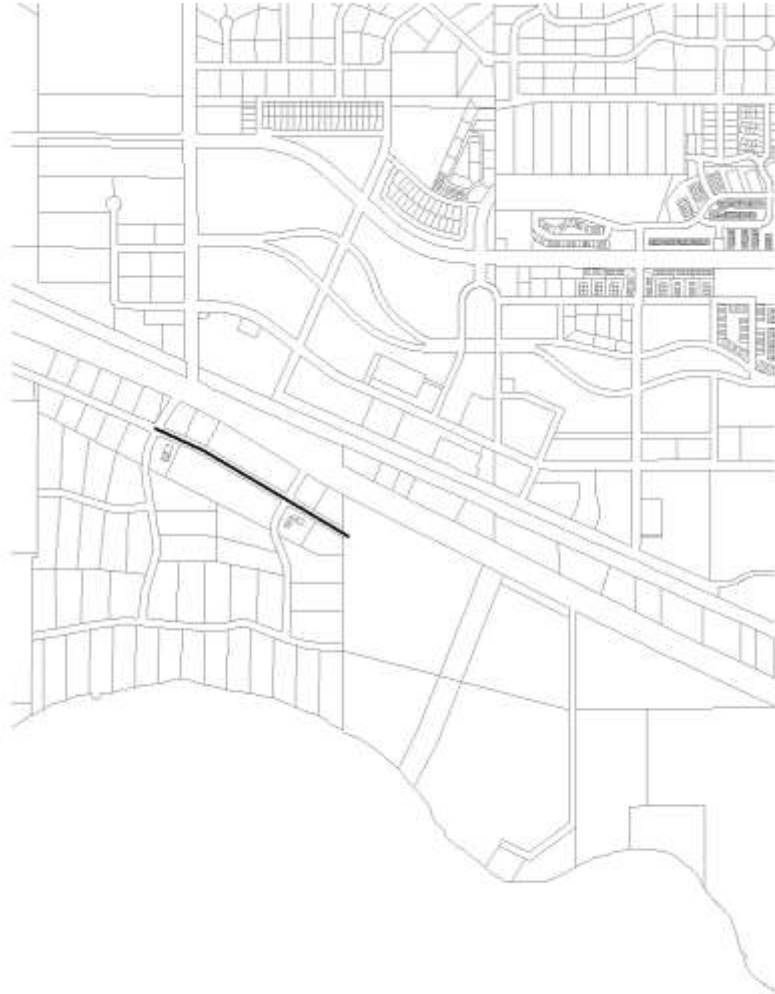
Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build	202,500					202,500
Total	202,500					202,500
Funding Sources	2013	2014	2015	2016	2017	Total
Sewer Utility Fund	202,500					202,500
Total	202,500					202,500

Capital Improvement Program
City of Ramsey, Minnesota

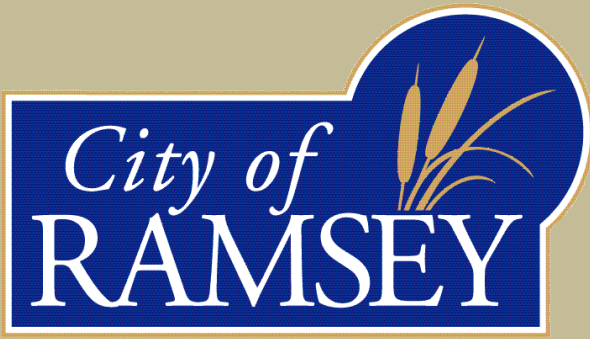
2013 *thru* 2017

Department Sewer Utility
Contact

Project #	12-SEW-003
Project Name	Extend Sewer from Armstrong to East of Alpaca



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SITE ACQUISITION

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City of Ramsey, Minnesota
Capital Improvement Program
 2013 thru 2017

PROJECTS BY CATEGORY

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
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
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
Site Acquisition Total				100,000	2,500,000	1,035,000	20,000	3,655,000
GRAND TOTAL				100,000	2,500,000	1,035,000	20,000	3,655,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Land Acquisition				1,000,000		1,000,000
Total				1,000,000		1,000,000
Funding Sources	2013	2014	2015	2016	2017	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

2013 thru 2017

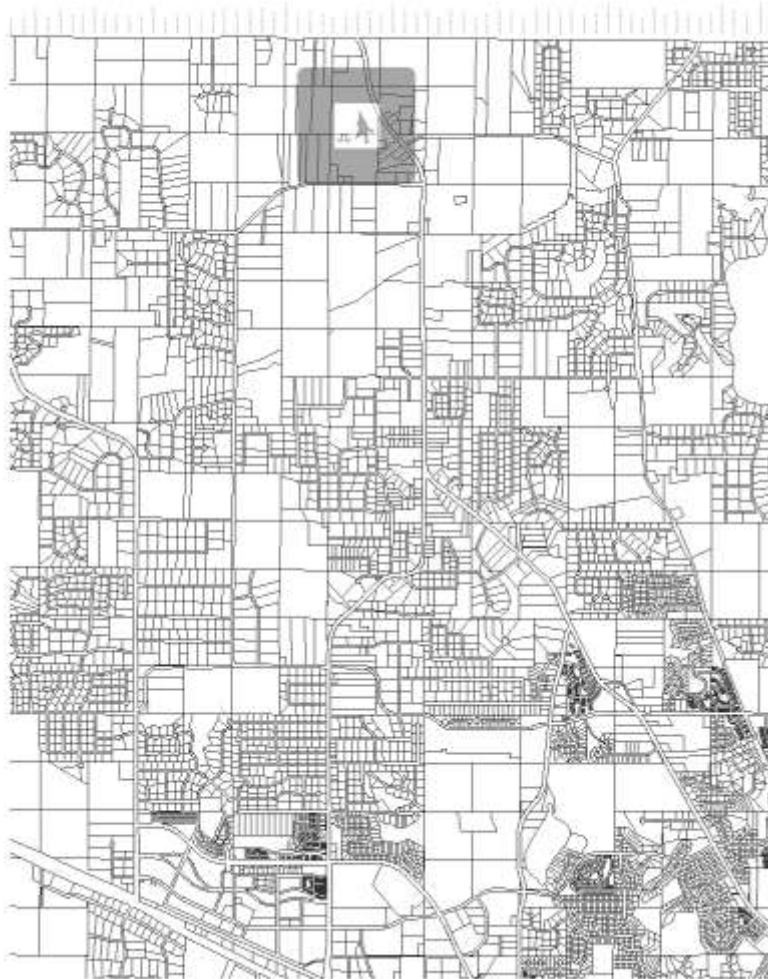
City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Project # 06-ACQ-001

Project Name Sixth Community Park (north central Ramsey)



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Land Acquisition					20,000	20,000
Total					20,000	20,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund					20,000	20,000
Total					20,000	20,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Site Acquisitions

Contact

Project # 06-ACQ-002

Project Name Acquire outlots "A" in Rivers Bluff and Reilly Est



Capital Improvement Program

2013 *thru* 2017

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

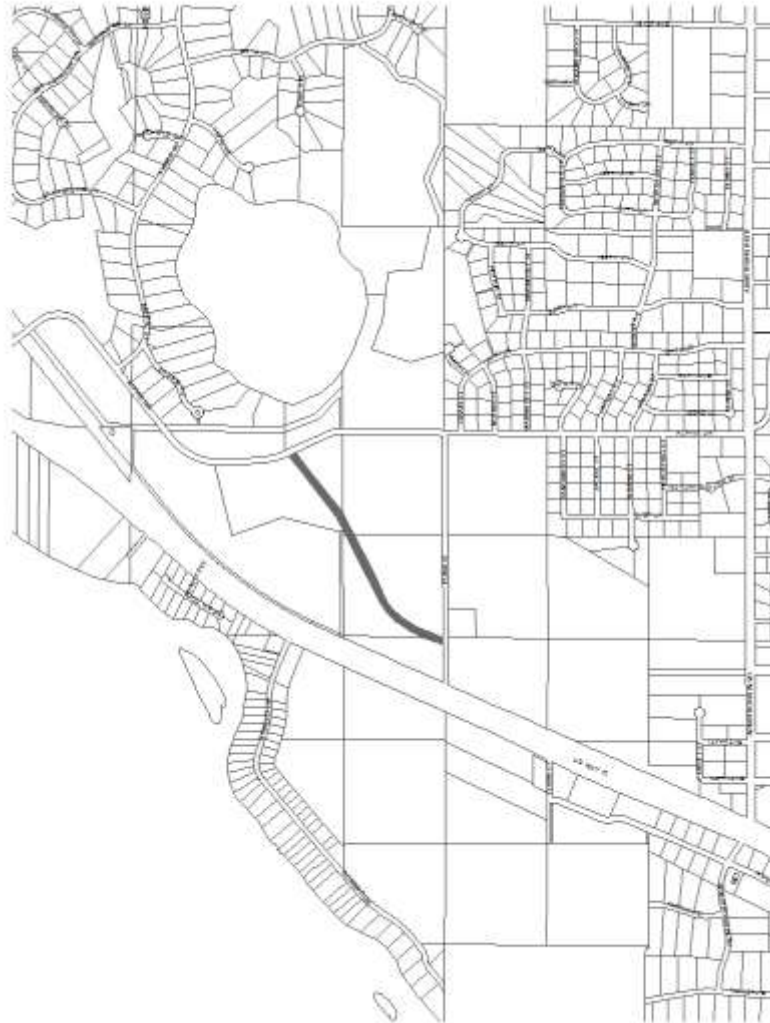
This project consists of the extension of Bunker Lake Blvd from the limit of Project 07-ACQ-001 at Puma Street westward to Alpine Drive.

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	2013	2014	2015	2016	2017	Total
Land Acquisition			1,500,000			1,500,000
Total			1,500,000			1,500,000
Funding Sources	2013	2014	2015	2016	2017	Total
Developer Fees			1,500,000			1,500,000
Total			1,500,000			1,500,000

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



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Land Acquisition			1,000,000			1,000,000
Total			1,000,000			1,000,000
Funding Sources	2013	2014	2015	2016	2017	Total
Water Utility Fund			1,000,000			1,000,000
Total			1,000,000			1,000,000

Capital Improvement Program
City of Ramsey, Minnesota

2013 *thru* 2017

Department Site Acquisitions

Contact

Project # 07-ACQ-004

Project Name Site Acquisition for Water Treatment Plant



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Land Acquisition				35,000		35,000
Total				35,000		35,000
Funding Sources	2013	2014	2015	2016	2017	Total
Park Improvement Trust Fund				35,000		35,000
Total				35,000		35,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Land Acquisition		100,000				100,000
Total		100,000				100,000

Funding Sources	2013	2014	2015	2016	2017	Total
Facility Fund		100,000				100,000
Total		100,000				100,000

Capital Improvement Program

2013 *thru* 2017

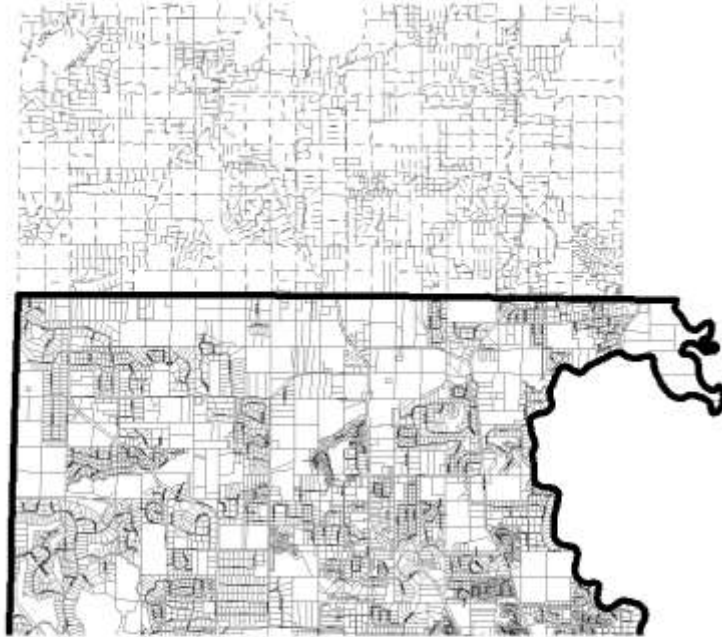
City of Ramsey, Minnesota

Department Site Acquisitions

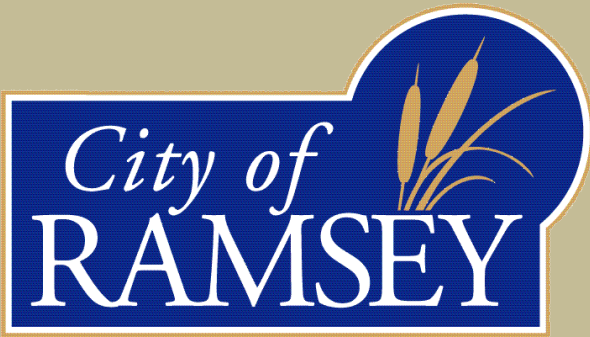
Contact

Project # 09-ACQ-006

Project Name Land for Future Fire Station #4



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STORM WATER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2013 thru 2017

PROJECTS BY CATEGORY

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
Storm Water Utility Improvement								
Annual Sediment Pond Cleaning	04-STRM-004	6	25,000	25,000	25,000	25,000	25,000	125,000
County Ditch #43 Cleaning	04-STRM-005	6				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	75,000	375,000
River Storm Water Discharge Treatment	11-STRM-002	6	75,000	75,000	75,000	75,000	75,000	375,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STRM-003	6			330,000			330,000
Stormwater Drainage Improvements	12-STRM-001	6	30,000			350,000	30,000	410,000
Storm Sewer South of Bunker Lake Blvd	13-STRM-001	6	250,000					250,000
Storm Water Utility Improvement Total			455,000	735,000	505,000	675,000	455,000	2,825,000
GRAND TOTAL			455,000	735,000	505,000	675,000	455,000	2,825,000

Capital Improvement Program

2013 *thru* 2017

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: \$175,000
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.

Prior	Expenditures	2013	2014	2015	2016	2017	Total
50,000	Improvements Other than Build	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Prior	Funding Sources	2013	2014	2015	2016	2017	Total
50,000	Storm Water Utility Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Capital Improvement Program

2013 thru 2017

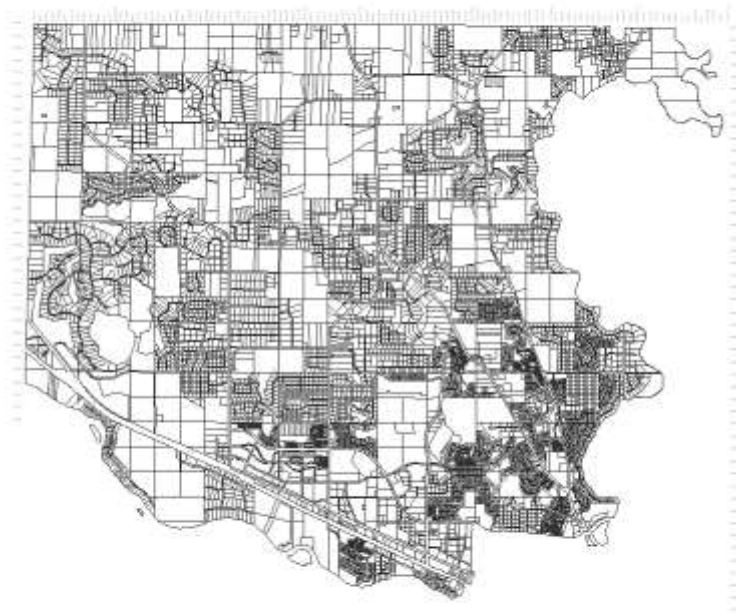
City of Ramsey, Minnesota

Department Stormwater Utility

Contact Unassigned

Project # 04-STRM-004

Project Name Annual Sediment Pond Cleaning



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build				150,000		150,000
Total				150,000		150,000
Funding Sources	2013	2014	2015	2016	2017	Total
Storm Water Utility Fund				150,000		150,000
Total				150,000		150,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Stormwater Utility

Contact Unassigned

Project # 04-STRM-005

Project Name County Ditch #43 Cleaning



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build		560,000				560,000
Total		560,000				560,000
Funding Sources	2013	2014	2015	2016	2017	Total
Storm Water Utility Fund		560,000				560,000
Total		560,000				560,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Stormwater Utility

Contact Unassigned

Project # 04-STRM-011

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



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Land Acquisition					50,000	50,000
Improvements Other than Build					200,000	200,000
Total					250,000	250,000
Funding Sources	2013	2014	2015	2016	2017	Total
Storm Water Utility Fund					250,000	250,000
Total					250,000	250,000

Capital Improvement Program

City of Ramsey, Minnesota

2013 thru 2017

Department Stormwater Utility

Contact Unassigned

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



Capital Improvement Program

2013 *thru* 2017

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: \$525,000

Description

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

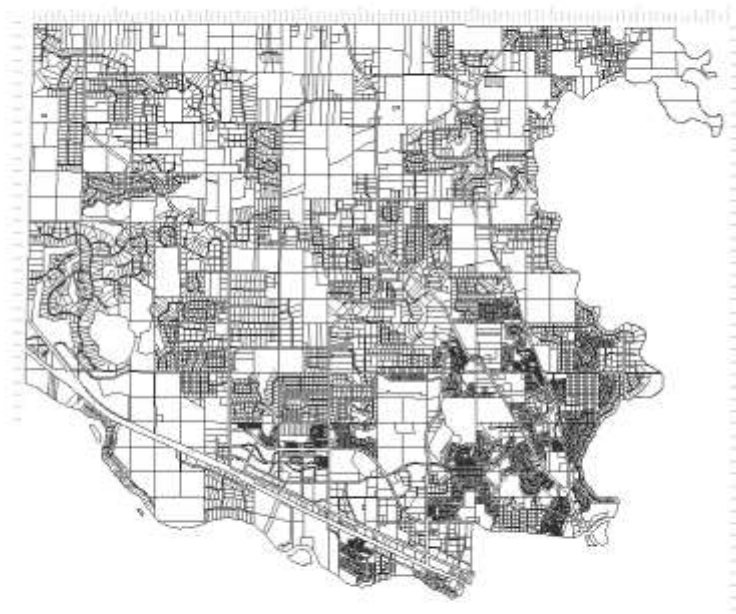
Justification

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	2013	2014	2015	2016	2017	Total
150,000	Improvements Other than Build	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Prior	Funding Sources	2013	2014	2015	2016	2017	Total
150,000	Storm Water Utility Fund	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

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

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$450,000

Description

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

Justification

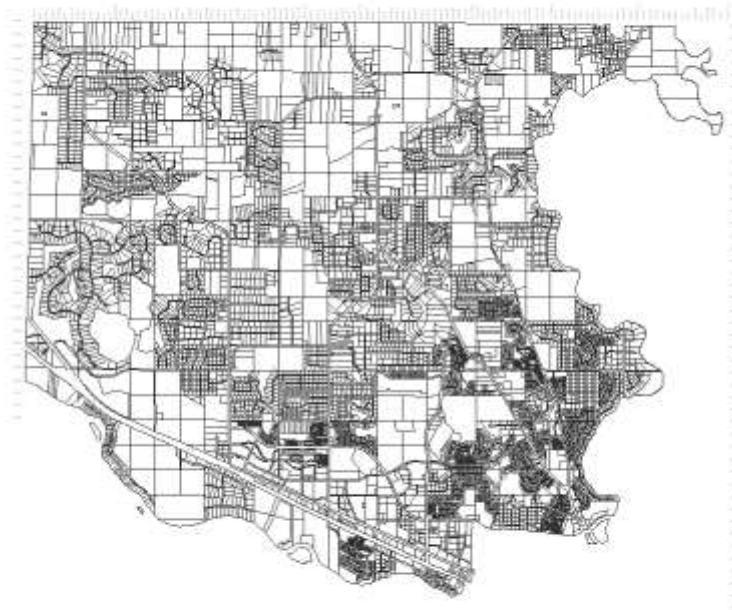
These existing storm water discharges were constructed at a time when quality treatment was not required. There are currently a dozen such discharges in the city. This work will be including in areas scheduled for street work other construction to minimize costs and inconvenience to the public.

Prior	Expenditures	2013	2014	2015	2016	2017	Total
75,000	Improvements Other than Build	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Prior	Funding Sources	2013	2014	2015	2016	2017	Total
75,000	Storm Water Utility Fund	75,000	75,000	75,000	75,000	75,000	375,000
Total	Total	75,000	75,000	75,000	75,000	75,000	375,000

Project # 11-STRM-002

Project Name River Storm Water Discharge Treatment



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build			330,000			330,000
Total			330,000			330,000
Funding Sources	2013	2014	2015	2016	2017	Total
Storm Water Utility Fund			330,000			330,000
Total			330,000			330,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

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



Capital Improvement Program

2013 *thru* 2017

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: \$520,000

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

Description

This project will address stormwater drainage problems reported in 2011.

Justification

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

- 156th and Armstrong - Clean ditch or add storm sewer 2013 \$ 30,000
- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2016 \$ 350,000
- Riverdale Drive (E. of Dolomite) - Water treatment structure installation to improve watershed 2017 \$30,000.

Prior	Expenditures	2013	2014	2015	2016	2017	Total
110,000	Improvements Other than Build	30,000			350,000	30,000	410,000
Total	Total	30,000			350,000	30,000	410,000

Prior	Funding Sources	2013	2014	2015	2016	2017	Total
110,000	Storm Water Utility Fund	30,000			350,000	30,000	410,000
Total	Total	30,000			350,000	30,000	410,000

Capital Improvement Program

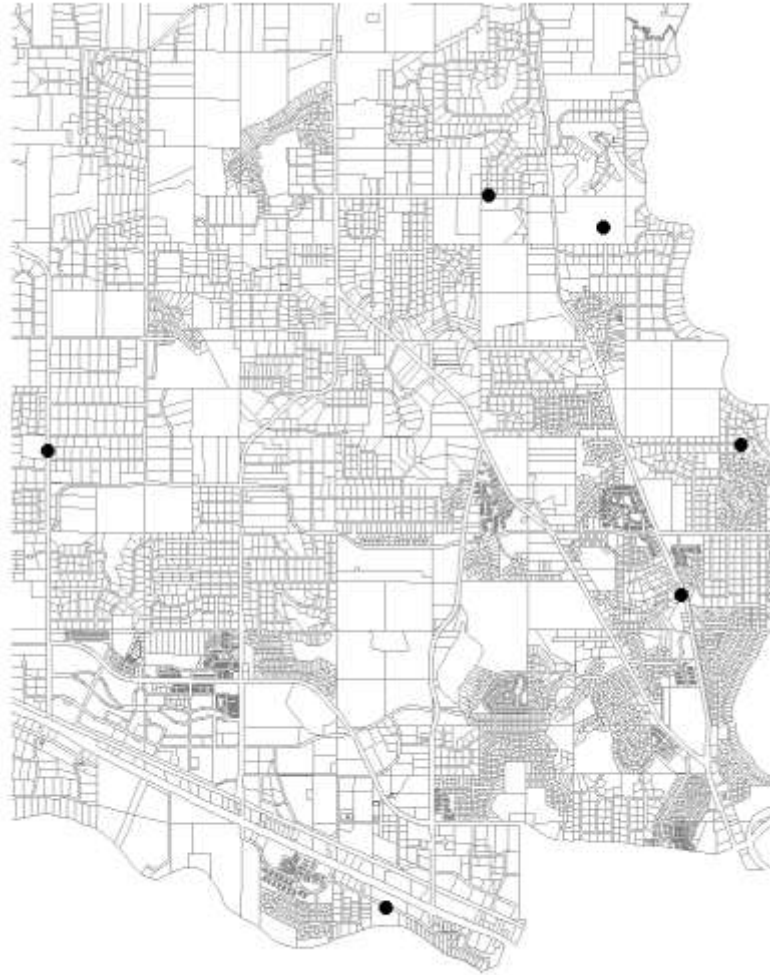
2013 thru 2017

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Stormwater Utility

Contact

Project # 13-STRM-001
Project Name Storm Sewer South of Bunker Lake Blvd

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$250,000

Description

Extend storm sewer from Bunker Lake Blvd to Lake Ramsey

Justification

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build	250,000					250,000
Total	250,000					250,000

Funding Sources	2013	2014	2015	2016	2017	Total
Storm Water Utility Fund	250,000					250,000
Total	250,000					250,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

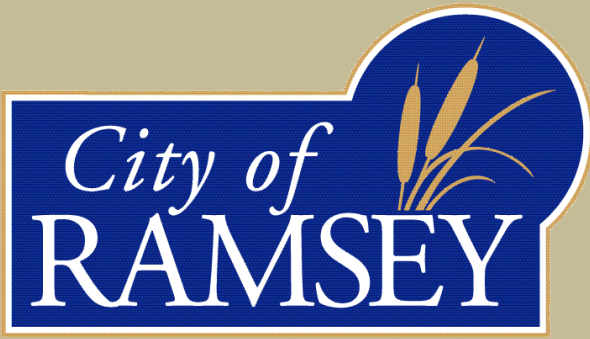
Department Stormwater Utility

Contact

Project #	13-STRM-001
Project Name	Storm Sewer South of Bunker Lake Blvd



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STREET IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
2013 thru 2017

PROJECTS BY CATEGORY

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
Street Improvement								
Annual Street Reconstruction Program	04-STR-001	6	752,500	550,000	570,000	590,000	610,000	3,072,500
McKinley Street	04-STR-006	6				1,235,000		1,235,000
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 & Signals	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	25,000	125,000
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
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	850,000					850,000
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			3,795,500	5,735,000	4,195,000	3,550,000	4,220,000	21,495,500
GRAND TOTAL			3,795,500	5,735,000	4,195,000	3,550,000	4,220,000	21,495,500

Capital Improvement Program

2013 *thru* 2017

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: \$3,072,500

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.. This account will also hold dollars that can be applied towards the road reconstruction when projects are warranted. For Example: 2013 \$850,000 of General Fund Dollars targeted towards Garnet Street.

Justification

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build	752,500	550,000	570,000	590,000	610,000	3,072,500
Total	752,500	550,000	570,000	590,000	610,000	3,072,500
Funding Sources	2013	2014	2015	2016	2017	Total
General Fund	477,500	275,000	570,000	590,000	610,000	2,522,500
Tax Increment Fund #4	275,000	275,000				550,000
Total	752,500	550,000	570,000	590,000	610,000	3,072,500

Capital Improvement Program

2013 *thru* 2017

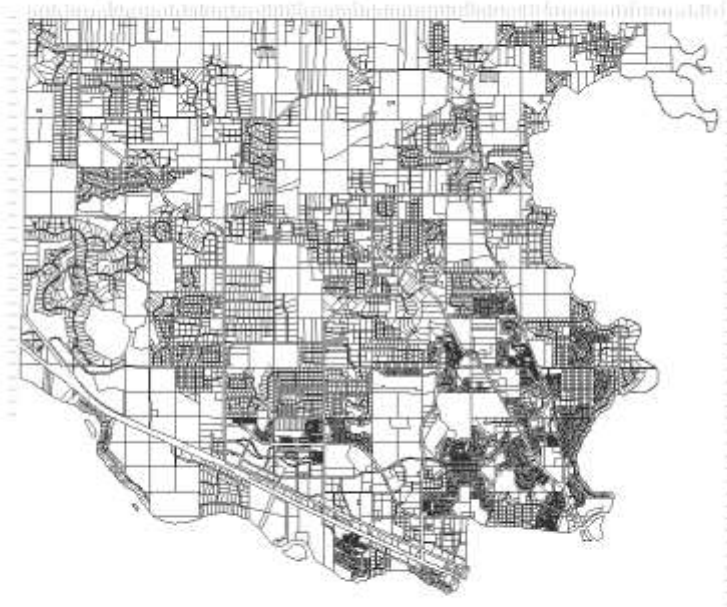
City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Project # 04-STR-001

Project Name Annual Street Reconstruction Program



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

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

Project #	04-STR-006
Project Name	McKinley Street

Description	Total Project Cost: \$1,235,000
<p>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.</p> <p>Total \$1,235,000</p> <p>FUNDING IS AVAILABLE ONLY IF F&C HAS REPAID LOAN OBLIGATION</p>	

Justification
<p>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.</p>

Expenditures	2013	2014	2015	2016	2017	Total
Land Acquisition				435,000		435,000
Improvements Other than Build				800,000		800,000
Total				1,235,000		1,235,000
Funding Sources	2013	2014	2015	2016	2017	Total
Tax Increment Fund #1				1,235,000		1,235,000
Total				1,235,000		1,235,000

Capital Improvement Program
City of Ramsey, Minnesota

2013 *thru* 2017

Department Street Improvements

Contact Unassigned

Project # 04-STR-006

Project Name McKinley Street



Capital Improvement Program

2013 *thru* 2017

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

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

Description

Total Project Cost: \$440,000

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	2013	2014	2015	2016	2017	Total
Land Acquisition					200,000	200,000
Improvements Other than Build					240,000	240,000
Total					440,000	440,000
Funding Sources	2013	2014	2015	2016	2017	Total
Grants and Aids					440,000	440,000
Total					440,000	440,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Project # 04-STR-007

Project Name North Highway 10 Frontage Road



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

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

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

Description

Total Project Cost: \$400,000

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

Justification

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build		400,000				400,000
Total		400,000				400,000

Funding Sources	2013	2014	2015	2016	2017	Total
Tax Increment Fund #14		400,000				400,000
Total		400,000				400,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

Project # 04-STR-012

Project Name Zeolite Roadway Improvements



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

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

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

Description **Total Project Cost: \$3,010,000**
 Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Upgrades include traffic signals at Town Center Drive. Offsite improvements include a traffic signal at Sunfish Lake Blvd.
 Total Cost for Bunker Lake Blvd. = \$3,419,000
 Total Cost for Regional Roadway improvements = \$14,607,860
 Funding from TIF 14 will only be available if tax increment is created to be able to bond (20% of available increment needed for bonding or \$602,000 available increment)

Justification
 The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade 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	2013	2014	2015	2016	2017	Total
Improvements Other than Build		3,010,000				3,010,000
Total		3,010,000				3,010,000
Funding Sources	2013	2014	2015	2016	2017	Total
Tax Increment Fund #14		3,010,000				3,010,000
Total		3,010,000				3,010,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

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

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

Description **Total Project Cost: \$1,700,000**
 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.
 MSA funding is running negative with this project added. Will need to find other funding source or cut project.

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	2013	2014	2015	2016	2017	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	2013	2014	2015	2016	2017	Total
MSA				1,700,000		1,700,000
Total				1,700,000		1,700,000

Capital Improvement Program

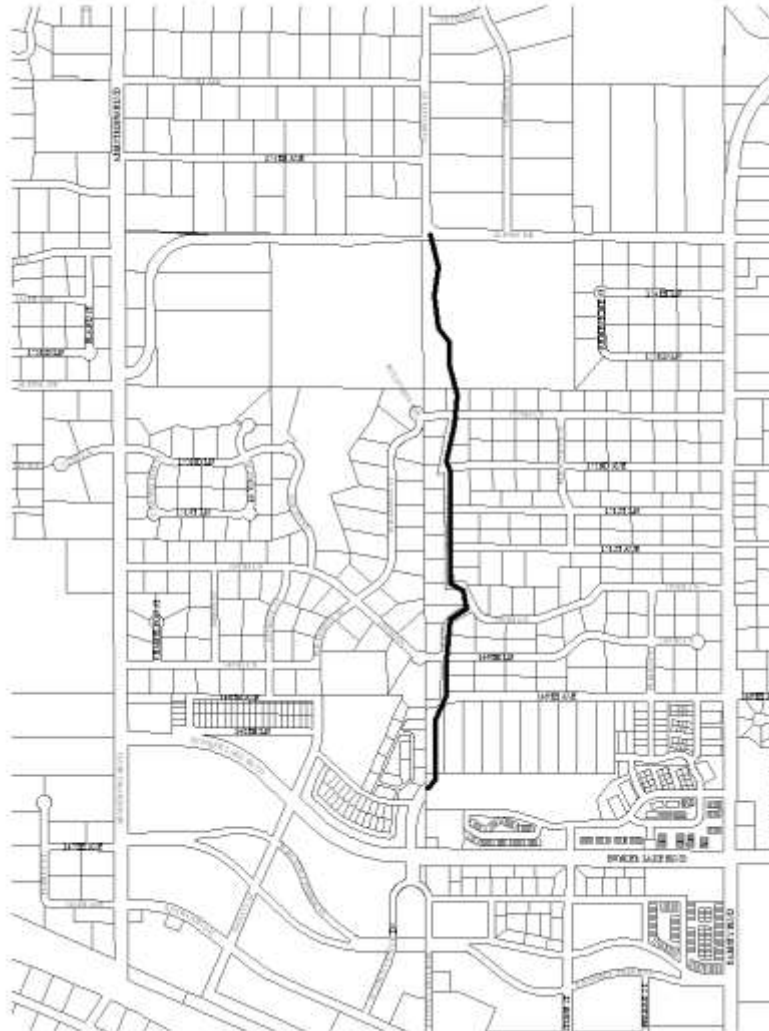
2013 *thru* 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact Unassigned

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



Capital Improvement Program

2013 *thru* 2017

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 & Signals

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	2013	2014	2015	2016	2017	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	2013	2014	2015	2016	2017	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

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



Capital Improvement Program

2013 *thru* 2017

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: \$150,000

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.

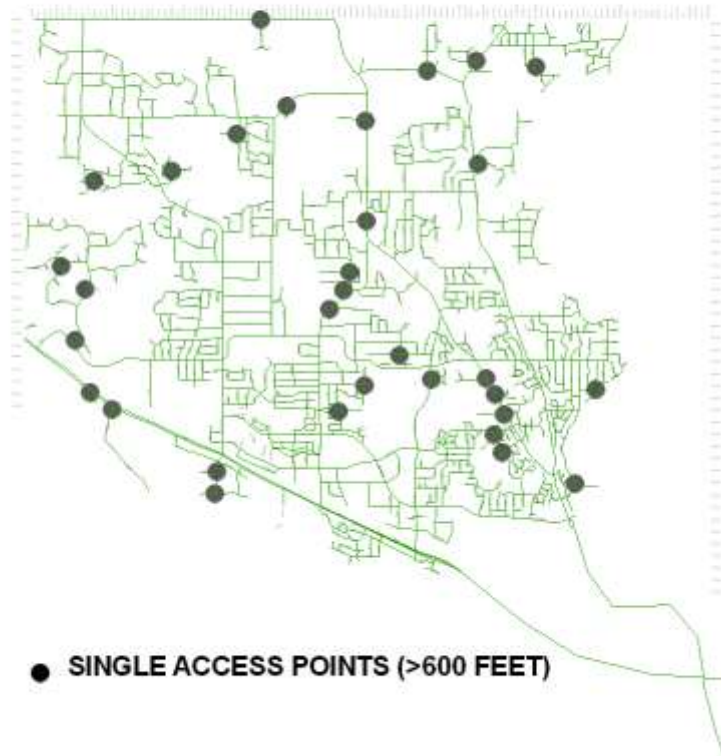
Justification

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

Prior	Expenditures	2013	2014	2015	2016	2017	Total
25,000	Improvements Other than Build	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Prior	Funding Sources	2013	2014	2015	2016	2017	Total
25,000	Park Improvement Trust Fund		25,000				25,000
	Public Improvement Revolving	25,000		25,000	25,000	25,000	100,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

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



Capital Improvement Program

2013 *thru* 2017

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

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build					240,000	240,000
Total					240,000	240,000
Funding Sources	2013	2014	2015	2016	2017	Total
Developer Fees					240,000	240,000
Total					240,000	240,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact

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

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$55,000

Description

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

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

Justification

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build					55,000	55,000
Total					55,000	55,000
Funding Sources	2013	2014	2015	2016	2017	Total
Public Improvement Revolving					55,000	55,000
Total					55,000	55,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact

Project # 08-STR-005

Project Name River Pines Lift Station Street Connection



Capital Improvement Program

2013 *thru* 2017

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. The intersection currently has a 4-way stop. Conversion of traffic will be dependant upon the traffic volumes.

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build			1,600,000			1,600,000
Total			1,600,000			1,600,000
Funding Sources	2013	2014	2015	2016	2017	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

2013 thru 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact

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

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,000,000

Description

Complete south half of Bunker Lake Blvd west of Armstrong Blvd
 Has Funding from MSA account, but fund balance is over \$1.5M negative with this project.

Justification

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build			2,000,000			2,000,000
Total			2,000,000			2,000,000
Funding Sources	2013	2014	2015	2016	2017	Total
MSA			2,000,000			2,000,000
Total			2,000,000			2,000,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	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	2013	2014	2015	2016	2017	Total
MSA					1,500,000	1,500,000
Total					1,500,000	1,500,000

Capital Improvement Program

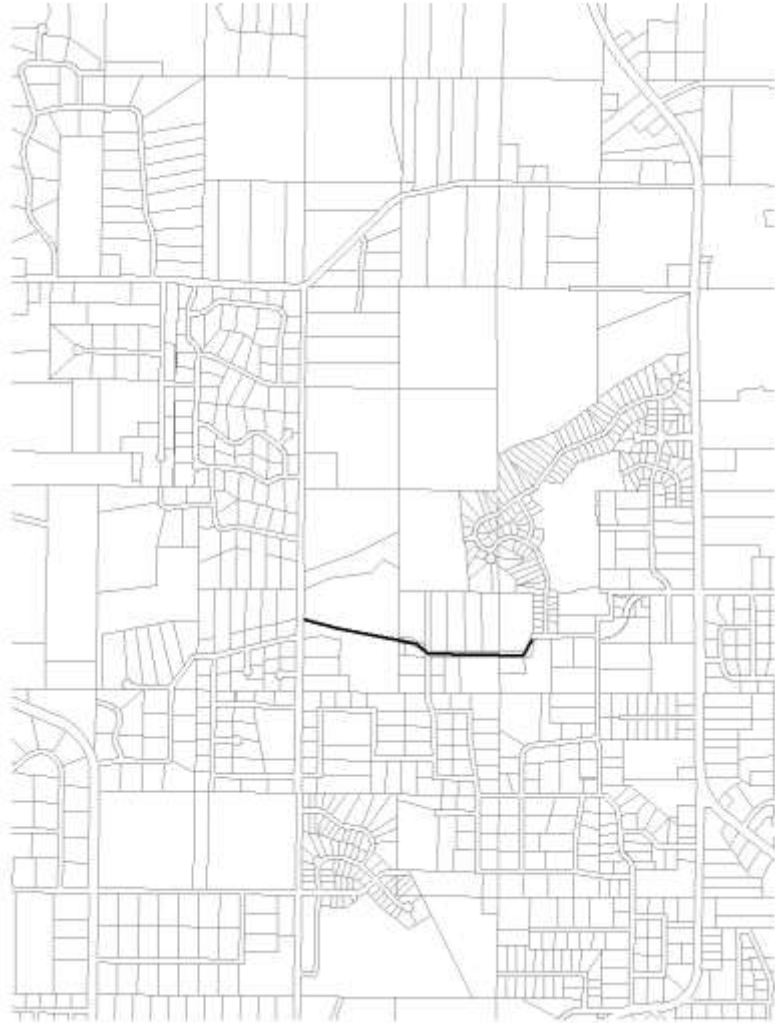
2013 thru 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact

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



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$850,000

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

Description

Reconstruct Garnet Street north of 167th Avenue. First project constructed with Road Reconstruction dollars from General Fund with budget of \$1,327,500.

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.

The project includes curb, gutter, and storm sewer, but does not include sewer, water, and sidewalks. Sewer and water would add approximately \$400,000 to the project costs. The estimates include approximately \$250,000 for soil corrections.

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build	850,000					850,000
Total	850,000					850,000
Funding Sources	2013	2014	2015	2016	2017	Total
General Fund	850,000					850,000
Total	850,000					850,000

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



Capital Improvement Program

2013 *thru* 2017

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 (04-WTR-018)	\$ 521,000
Sewer Extension (12-SEW-003)	\$ 202,500
Street Improvement (12-STR-007)	\$2,168,000
Total Project Cost	\$ 2,891,500

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build	2,168,000					2,168,000
Total	2,168,000					2,168,000
Funding Sources	2013	2014	2015	2016	2017	Total
Grants and Aids	702,000					702,000
MSA	1,191,000					1,191,000
Tax Increment Fund #4	275,000					275,000
Total	2,168,000					2,168,000

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



Capital Improvement Program

2013 *thru* 2017

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

No Funding available at current time pushed out to 2017 to see what happens

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build					1,350,000	1,350,000
Total					1,350,000	1,350,000
Funding Sources	2013	2014	2015	2016	2017	Total
MSA					512,938	512,938
Public Improvement Revolving					837,062	837,062
Total					1,350,000	1,350,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

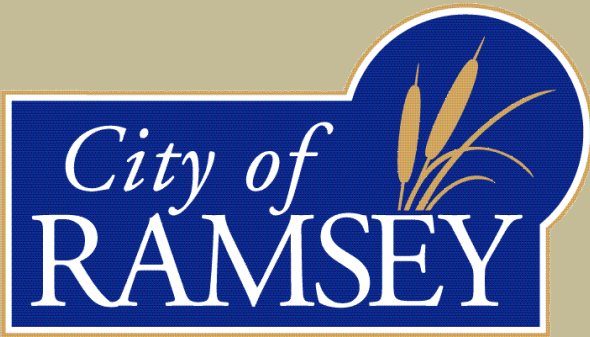
Department Street Improvements

Contact

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



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STREET LIGHT UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2013 thru 2017

PROJECTS BY CATEGORY

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
Street Light Utility Improvement								
Priority D Street Lights	05-STLT-001	6	15,000	15,000	15,000	15,000	15,000	75,000
Street Light Utility Improvement Total			15,000	15,000	15,000	15,000	15,000	75,000
GRAND TOTAL			15,000	15,000	15,000	15,000	15,000	75,000

Capital Improvement Program

2013 *thru* 2017

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:** \$180,000
 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	2013	2014	2015	2016	2017	Total
105,000	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	2013	2014	2015	2016	2017	Total
105,000	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

2013 thru 2017

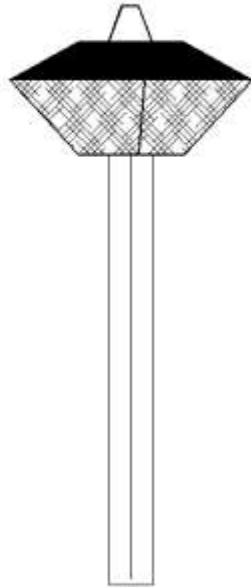
City of Ramsey, Minnesota

Department Street Light Utility

Contact Unassigned

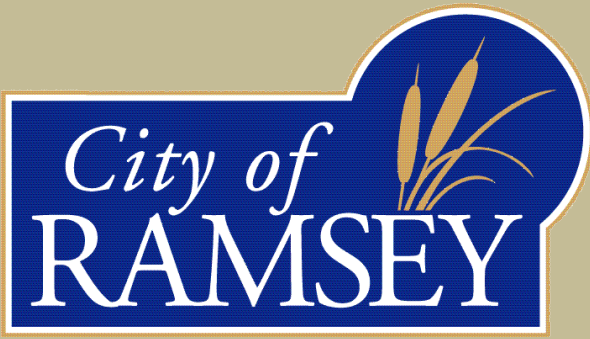
Project # 05-STLT-001

Project Name Priority D Street Lights



STREET
LIGHT D

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WATER UTILITY IMPROVEMENT

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City of Ramsey, Minnesota
Capital Improvement Program
 2013 thru 2017

PROJECTS BY CATEGORY

Category	Project#	Priority	2013	2014	2015	2016	2017	Total
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	521,000					521,000
1.5 MG Ground Storage Reservoir	05-WTR-004	6			2,000,000			2,000,000
Well Rehabilitation & Pump Replacement	07-WTR-001	6	58,000	30,000	32,000	35,000	38,000	193,000
River Pines Lift Station Water Connection	08-WTR-003	6					20,000	20,000
Fire Station #1 Extension of Water	11-WTR-003	6		25,000				25,000
Watermain Sunfish Lk Blvd	12-WTR-001	6				350,000		350,000
Water Utility Improvement Total			579,000	380,000	2,032,000	10,085,000	8,867,000	21,943,000
GRAND TOTAL			579,000	380,000	2,032,000	10,085,000	8,867,000	21,943,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build		100,000				100,000
Total		100,000				100,000

Funding Sources	2013	2014	2015	2016	2017	Total
Water Utility Fund		100,000				100,000
Total		100,000				100,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Water Utility

Contact Unassigned

Project # 04-WTR-001

Project Name WM Looping: Alpine Dr. (CSAH 5 to Krypton St.)



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build					49,000	49,000
Total					49,000	49,000

Funding Sources	2013	2014	2015	2016	2017	Total
Water Utility Fund					49,000	49,000
Total					49,000	49,000

Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build					60,000	60,000
Total					60,000	60,000

Funding Sources	2013	2014	2015	2016	2017	Total
Water Utility Fund					60,000	60,000
Total					60,000	60,000

Capital Improvement Program
City of Ramsey, Minnesota

2013 *thru* 2017

Department Water Utility

Contact Unassigned

Project #	04-WTR-005
Project Name	Complete Pump House 3



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build		225,000				225,000
Total		225,000				225,000

Funding Sources	2013	2014	2015	2016	2017	Total
Water Utility Fund		225,000				225,000
Total		225,000				225,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Water Utility

Contact Unassigned

Project # 04-WTR-009

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



Capital Improvement Program

2013 *thru* 2017

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.

<u>Expenditures</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
Building Cost/Construction				9,700,000	8,700,000	18,400,000
Total				9,700,000	8,700,000	18,400,000
<u>Funding Sources</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
Revenue Bonding				9,700,000	8,700,000	18,400,000
Total				9,700,000	8,700,000	18,400,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Water Utility

Contact Unassigned

Project #	04-WTR-017
Project Name	Water Treatment Plant Construction



Capital Improvement Program

2013 *thru* 2017

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:** \$521,000
 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	2013	2014	2015	2016	2017	Total
Improvements Other than Build	521,000					521,000
Total	521,000					521,000

Funding Sources	2013	2014	2015	2016	2017	Total
Water Utility Fund	521,000					521,000
Total	521,000					521,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Water Utility

Contact Unassigned

Project # 04-WTR-018
Project Name Watermain Looping: (Ramsey Blvd to Armstrong Blvd)



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build			2,000,000			2,000,000
Total			2,000,000			2,000,000

Funding Sources	2013	2014	2015	2016	2017	Total
Water Utility Fund			2,000,000			2,000,000
Total			2,000,000			2,000,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Water Utility

Contact Unassigned

Project # 05-WTR-004

Project Name 1.5 MG Ground Storage Reservoir



Capital Improvement Program

2013 *thru* 2017

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: \$287,000

Project #	07-WTR-001
Project Name	Well Rehabilitation & Pump Replacement

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	2013	2014	2015	2016	2017	Total
94,000	Improvements Other than Build	58,000	30,000	32,000	35,000	38,000	193,000
Total	Total	58,000	30,000	32,000	35,000	38,000	193,000

Prior	Funding Sources	2013	2014	2015	2016	2017	Total
94,000	Water Utility Fund	58,000	30,000	32,000	35,000	38,000	193,000
Total	Total	58,000	30,000	32,000	35,000	38,000	193,000

Capital Improvement Program

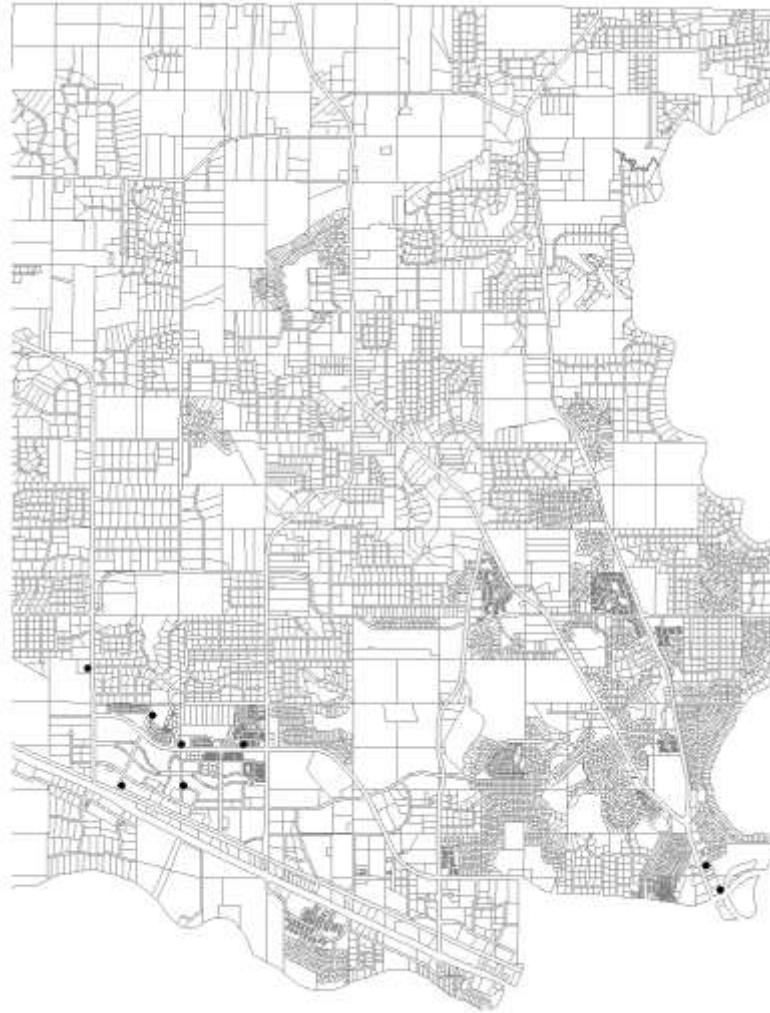
2013 thru 2017

City of Ramsey, Minnesota

Department Water Utility

Contact

Project #	07-WTR-001
Project Name	Well Rehabilitation & Pump Replacement



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Water Utility

Contact

Project # 08-WTR-003

Project Name River Pines Lift Station Water Connection

Type Improvement

Useful Life 50 Years

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

Description

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

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

Justification

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build					20,000	20,000
Total					20,000	20,000
Funding Sources	2013	2014	2015	2016	2017	Total
Water Utility Fund					20,000	20,000
Total					20,000	20,000

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Water Utility

Contact

Project # 08-WTR-003

Project Name River Pines Lift Station Water Connection



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Water Utility

Contact

Project # 11-WTR-003

Project Name Fire Station #1 Extension of Water

Type Improvement

Useful Life 25

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

Description

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

Justification

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

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

Expenditures	2013	2014	2015	2016	2017	Total
Improvements Other than Build		25,000				25,000
Total		25,000				25,000
Funding Sources	2013	2014	2015	2016	2017	Total
Public Improvement Revolving		25,000				25,000
Total		25,000				25,000

Capital Improvement Program

2013 thru 2017

City of Ramsey, Minnesota

Department Water Utility

Contact

Project # 11-WTR-003

Project Name Fire Station #1 Extension of Water



Capital Improvement Program

2013 *thru* 2017

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	2013	2014	2015	2016	2017	Total
Improvements Other than Build				350,000		350,000
Total				350,000		350,000
Funding Sources	2013	2014	2015	2016	2017	Total
Water Utility Fund				350,000		350,000
Total				350,000		350,000

Capital Improvement Program

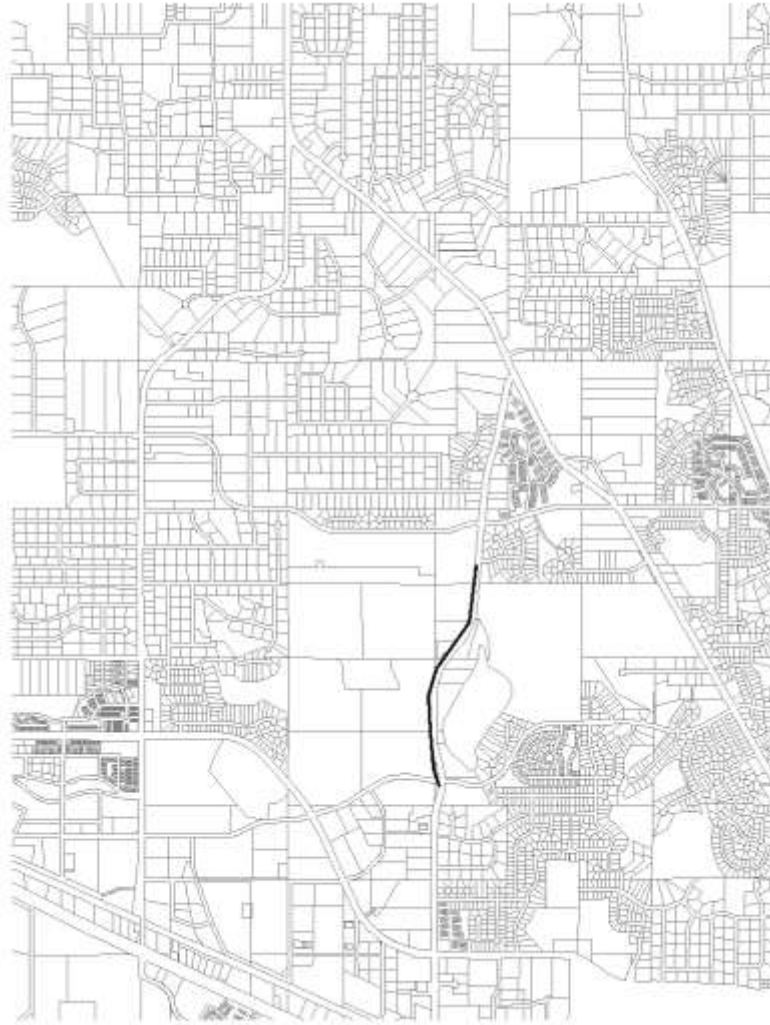
2013 thru 2017

City of Ramsey, Minnesota

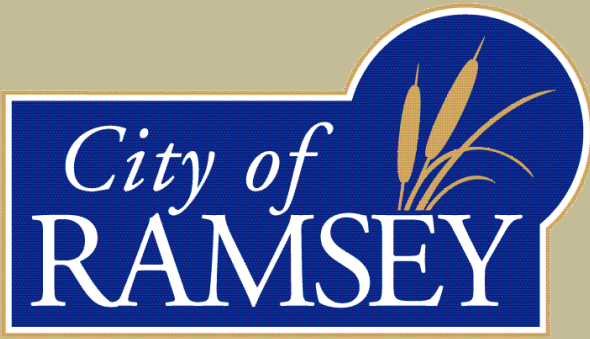
Department Water Utility

Contact

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



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CASH FLOW PROJECTIONS

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Business Revolving Loan Fund

	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Projected 2012</u>	<u>Projected 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>
FUND BALANCE, Beginning of Year	185,496.34	195,140.44	230,253.35	254,697.69	285,446.55	305,912.20	278,016.88	284,842.61	293,160.81	301,603.78
REVENUES:										
Systematic Refrig (Zero Zone)-prn										
Systematic Refrig (Zero Zone)-int										
Sunfish Loan	12,805.32	11,738.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kuro Fitness Prn						4,045.56	4,045.56	4,045.56	4,045.56	4,045.56
Kuro Fitness Int										
Clear Choice Prn	1,050.10	4,361.10	4,630.05	14,088.27	0.00	0.00	0.00	0.00	0.00	0.00
Clear Choice Int	359.27	1,276.37	1,094.31	443.68	0.00	0.00	0.00	0.00	0.00	0.00
Panther Precision-prn	9,313.01	9,692.43	10,105.26	10,498.30	20,370.28	0.00	0.00	0.00	0.00	0.00
Panther Precision-int	2,228.94	1,849.80	1,349.82	1,043.66	67.90	0.00	0.00	0.00	0.00	0.00
Interest Earnings	9,729.46	7,737.00	8,806.90	6,216.95	2,854.47	3,059.12	2,780.17	4,272.64	4,397.41	4,524.06
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	35,486.10	36,654.91	25,986.34	32,290.86	23,292.65	7,104.68	6,825.73	8,318.20	8,442.97	8,569.62
EXPENDITURES:										
Loan to Clear Choice	24,300.00									
Loan to Kuro Fitness (2013-2023)						35,000.00				
Panther Precision-State Share	1,542.00	1,542.00	1,542.00	1,542.00	2,827.00	0.00				
Total Expenditures	25,842.00	1,542.00	1,542.00	1,542.00	2,827.00	35,000.00	0.00	0.00	0.00	0.00
Increase (Decrease) in Cash	9,644.10	35,112.91	24,444.34	30,748.86	20,465.65	(27,895.32)	6,825.73	8,318.20	8,442.97	8,569.62
FUND BALANCE, End of Year	195,140.44	230,253.35	254,697.69	285,446.55	305,912.20	278,016.88	284,842.61	293,160.81	301,603.78	310,173.39

EQUIPMENT REVOLVING FUND #234

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
FUND BALANCE, Beginning of Year	4,373,436.90	3,669,695.17	3,609,061.22	3,342,842.56	3,276,236.25	1,771,568.61	1,789,284.30	1,709,711.14	1,694,423.81	1,550,388.17
REVENUES:										
Transfers from General Fund:										
Excess Revenue	0.00	0.00	0.00	12,973.00	0.00	0.00	0.00	0.00	0.00	0.00
Zayo Fiber					9,519.00					
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	0.00
Prn-Sunfish Commons	11,873.37	11,438.59	0.00	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	0.00
Interest Earnings	210,701.04	128,977.87	131,239.16	76,962.75	32,762.36	17,715.69	17,892.84	25,645.67	25,416.36	23,255.82
Total Revenues	226,006.30	140,716.02	131,239.16	119,935.75	42,281.36	17,715.69	17,892.84	25,645.67	25,416.36	23,255.82
EXPENDITURES:										
Capital Outlay:										
Parks CIP										
General Government			26,200.00	16,000.00	57,600.00		97,466.00	40,933.00	169,452.00	56,930.00 **
Fire			17,600.00	32,000.00	136,000.00					
Parks/PW			87,200.00	12,887.81	52,052.00			0.00	0.00	0.00
Police	0.00	0.00	93,850.00	94,600.00	94,600.00		0.00	0.00	0.00	0.00
Improvements with qctv funds				31,054.25						
Transfers to General Fund										
Debt Service on Equipment Certificates	217,629.74									
Debt Service on Muni Bldg	298,628.00									
Capital Outlay	392,200.00	201,349.97	50,937.69							
Muni Center Remodel			112,333.26							
Fire Station Generator	21,290.29									
PW Repair parts on sweeper			9,336.87							
Sunwood Drive Realignment					1,206,697.00					
Fire Station #2 Rebuild										
Sign Making Equipment										
Total Expenditures	929,748.03	201,349.97	397,457.82	186,542.06	1,546,949.00	0.00	97,466.00	40,933.00	169,452.00	56,930.00
Increase (Decrease) in Cash	(703,741.73)	(60,633.95)	(266,218.66)	(66,606.31)	(1,504,667.64)	17,715.69	(79,573.16)	(15,287.33)	(144,035.64)	(33,674.18)
FUND BALANCE, End of Year	3,669,695.17	3,609,061.22	3,342,842.56	3,276,236.25	1,771,568.61	1,789,284.30	1,709,711.14	1,694,423.81	1,550,388.17	1,516,713.99

** 2014-2017 Are Shown as Funding From Capital Equipment Certificates for Amounts Exceeding Accumulated Depr

Summary Of Capital Outlay New Purchases (per policy adopted 12-18-01)

50% interest earnings/excess revenue	113,003.15	70,358.01	65,619.58	59,967.88	21,140.68	8,857.84	8,946.42	12,822.83	12,708.18	11,627.91
Allowable interest earnings-NEW Capital Purch:	642,935.67	713,293.68	778,913.26	838,881.14	860,021.82	868,879.66	877,826.08	890,648.91	903,357.09	914,985.00
New Capital Purchase	0	0	0	0	0	0	0	0	0	0
Remaining Interest Earnings	642,935.67	713,293.68	778,913.26	838,881.14	860,021.82	868,879.66	877,826.08	890,648.91	903,357.09	914,985.00

FACILITY FUND #412

	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Projected 2012</u>	<u>Projected 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>
FUND BALANCE, Beginning of Year	169,612.48	168,249.00	174,235.48	137,383.94	169,936.94	171,636.31	173,352.67	75,952.96	77,092.26	53,248.64
REVENUES:										
Excess Revenue Transfer (Year End)	0.00			51,890.00						
Interest Earnings	8,287.01	5,986.48	2,613.53	4,270.00	1,699.37	1,716.36	2,600.29	1,139.29	1,156.38	798.73
Total Revenues	8,287.01	5,986.48	2,613.53	56,160.00	1,699.37	1,716.36	2,600.29	1,139.29	1,156.38	798.73
EXPENDITURES:										
PW Salt Shed	9,650.49									
Property Taxes										
Retrofit PW				18,555.00						
PID Wire Circuits			9,465.07							
Sprinkler Fire Station #1									25,000.00	
Land Fire Station #4							100,000.00			
City Hall/Fire Station Design				5,052.00						
City Hall Remodel			30,000.00							
Total Expenditures	9,650.49	0.00	39,465.07	23,607.00	0.00	0.00	100,000.00	0.00	25,000.00	0.00
Increase (Decrease) in Cash	(1,363.48)	5,986.48	(36,851.54)	32,553.00	1,699.37	1,716.36	(97,399.71)	1,139.29	(23,843.62)	798.73
FUND BALANCE, End of Year	168,249.00	174,235.48	137,383.94	169,936.94	171,636.31	173,352.67	75,952.96	77,092.26	53,248.64	54,047.37

Landfill Trust Fund #803

Cash Balance	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
Beginning Balance	3,616,892	3,307,739	2,896,713	984,328	1,678,503	1,764,793	1,852,346	1,880,132
Interest Earnings	96,290.49	69,436.26	28,967.13	9,843.28	25,177.54	26,471.89	27,785.20	28,201.97
Loan Payments-Interest Only								
PW Facility Loan-Int (6%)-12yr(2006)								
PD Facility Loan-Int (8%)-20 YR(2015)	22,600	19,519	16,191	12,597	8,716	4,525		
Loan Payments-Principal Only								
PW Facility Loan-Prin (6%)-12yr								
PD Facility Loan-Prin (8%)-20 YR	38,512	41,593	44,921	48,515	52,396	56,557		
Internal Loan-Ramsey Rail - Paid back from TIF 2								
Principal			1,200,000	611,000				
Interest			36,220	12,220				
Ramsey Rail-Design with Kimley Horn Anoka JPA			(246,389)					
BNSF-Sunfish			(219,543)					
Muni Center Debt Transfer								
Loan for Ramsey Rail Stop			(1,811,000)					
Loan for North Common Park 17 lot Construction (reimbursed back after sold)			(421,752)					
Elmcrest Creek Trail								(75,000)
Ramsey Crossings-City costs after project failed to happen								
RTC Ramp Expense								
Share of Ramsey Express Bus (net of Grant)	(466,556)	(541,574)	(540,000)					
Trott Brook Trail Corridor								(15,000)
Remaining Balance	3,307,739	2,896,713	984,328	1,678,503	1,764,793	1,852,346	1,880,132	1,818,334

\$40,000 attributed to storm(Contract \$461,752)

LANDFILL TRUST FUND:

\$202,388 Still in advances on PD bldg

LAWFUL GAMBLING FUND #270

	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Projected 2012</u>	<u>Projected 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>
FUND BALANCE, Beginning of Year	190,149.39	216,537.90	114,383.69	138,491.84	138,113.91	139,495.05	94,890.00	120,313.35	106,118.05	130,118.05
REVENUES:										
Required Contributions:										
Anoka Area Ice Arena Association	4,600.00	4,353.83	4,055.03	3,151.50	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	9,889.04	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	18,456.34	17,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Donations	800.00	920.00	5,585.00	385.40	0.00	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	3,239.79	1,381.14	1,394.95	1,423.35	1,804.70	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>52,800.82</u>	<u>44,087.29</u>	<u>39,608.15</u>	<u>35,122.07</u>	<u>29,381.14</u>	<u>33,394.95</u>	<u>33,423.35</u>	<u>33,804.70</u>	<u>32,000.00</u>	<u>32,000.00</u>
EXPENDITURES:										
Park Improvement Program										
Central Park Entrance Sign/locks		3,235.00								
Lake Itasca Observation Boardwalk								40,000.00		
Observation Deck-Mississippi										55,000.00
Skate Ramp										
Boat Launch				20,000.00						
The Draw Lighting						25,000.00				
Youth First			500.00	5,500.00	8,000.00	8,000.00	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	5,000.00
North Commons Park					15,000.00	40,000.00				
Ramsey Foundation-Cor Performance			5,000.00							
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	<u>26,412.31</u>	<u>146,241.50</u>	<u>15,500.00</u>	<u>35,500.00</u>	<u>28,000.00</u>	<u>78,000.00</u>	<u>8,000.00</u>	<u>48,000.00</u>	<u>8,000.00</u>	<u>63,000.00</u>
Increase (Decrease) in Cash	<u>26,388.51</u>	<u>(102,154.21)</u>	<u>24,108.15</u>	<u>(377.93)</u>	<u>1,381.14</u>	<u>(44,605.05)</u>	<u>25,423.35</u>	<u>(14,195.30)</u>	<u>24,000.00</u>	<u>(31,000.00)</u>
FUND BALANCE, End of Year	<u>216,537.90</u>	<u>114,383.69</u>	<u>138,491.84</u>	<u>138,113.91</u>	<u>139,495.05</u>	<u>94,890.00</u>	<u>120,313.35</u>	<u>106,118.05</u>	<u>130,118.05</u>	<u>99,118.05</u>
Amended Fund Balance		<u>114,383.69</u>	<u>138,491.84</u>	<u>138,113.91</u>	<u>139,495.05</u>	<u>94,890.00</u>	<u>120,313.35</u>	<u>106,118.05</u>	<u>130,118.05</u>	<u>99,118.05</u>

MSA Fund

	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
Beginning Balance	825,672	661,593	707,503	389,747	777,818	422,240	447,175	(1,423,354)	(2,503,186)	(3,906,155)
Revenues										
Current Year Allocation (Held at State)	944,856	957,571	1,015,240	1,070,753	993,280	933,000	933,000	933,000	933,000	933,000
MSA City Received from Held Allocation	194,699	824,093								
F&C Land Proceeds per policy				66,129						
McD & Superamerica Land Proceeds Est					222,107					
Est LandSale Proceeds Estimated Totally Unknown	20,420	30,085	15,875	1,000	200,000	200,000	300,000	300,000	300,000	300,000
Interest Earnings					(1,465)	(2,855)	(2,429)	(11,782)	(17,181)	(24,196)
Total Revenue	1,985,647	2,473,342	1,738,619	1,527,630	2,191,740	1,552,385	1,677,746	(202,136)	(1,287,367)	(2,697,351)
Expenditures										
Street Maintenance Projects	(94,102)	(168,600)								
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
CIP Projects										
2012 Street Maint Alpine & alpaca				(164,945)						
Highway 47										
Sunwood Drive & Rhinestone in RTC										
County Road #5/Alpine Drive Realignment						(500,000)				
Armstrong/Bunker Bonding				(52,498)	(275,070)	(295,420)	(295,470)	(295,420)	(300,220)	(299,870)
Alpine/Roanoke 10-07		(242,241)	(309,428)							
Alpine Overlay			(56,300)	(231,002)						
Sunwood/Armstrong Intersection Impr (Reim with Future TIF 14)										
Bunker Lake Blvd/Sunwood Drive Traffic Signal							(500,000)			
Bunker Lake Blvd Extension							(2,000,000)			
Riverdale Drive Ext Traprock-Armstrong					(1,191,000)					
167th Avenue Extension - to Variolite									(1,500,000)	
Sunfish Lake Blvd/Alpine Drive Intersection Impr			(71,600)							
Dysprosium Street Reconstruction			(607,988)							
McKinley Street (see TIF 1)										
Reconstruct Riverdale to Tungsten St (S837,062-PIR)									(512,938)	
Variolite Street Alpine Drive to RTC								(1,700,000)		
167th Avenue Extension - Jasper to Armstrong Blvd	(895,252)	(192,631)								
Sunwood Drive-Sunny Ponds										
Sunfish Blvd bond payments		(176,640)	(163,555)	(161,368)	(163,430)	(159,790)	(155,630)	(155,630)	(155,630)	(155,630)
Total Expenditures	(1,324,054)	(1,765,839)	(1,348,871)	(749,812)	(1,769,500)	(1,105,210)	(3,101,100)	(2,301,050)	(2,618,788)	(605,500)
Remaining Balance	661,593	707,503	389,747	777,818	422,240	447,175	(1,423,354)	(2,503,186)	(3,906,155)	(3,302,851)

NOTE: Revenue Source from Land Sales may not be there. Estimated only.

MSA Fund

Sources:

1. Annual MSA Allotments
2. Interest Earnings

Expenditure Uses:

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

Park Improvement Trust

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
Beginning Balance	4,234,812	4,332,196	4,014,829	2,021,123	1,987,531	2,457,415	1,350,989	1,200,254	642,258	(1,234,108)
Projected Revenue										
F&C Land Proceeds					101,111					
MC D's & SuperAmerica Land Proceeds						339,600				
Park/Trail Dedications	19,267	1,376	25,934	1,820	619,567	10,000	10,000	10,000	10,000	10,000
Tmobile Tower Rental	16,660	36,000	18,000	18,000	18,000	-	-	-	-	-
Est Land Proceeds						300,000	300,000	300,000	300,000	300,000
Donations	-	-	886	2,174	181	1,000	1,000	1,000	1,000	1,000
Interest Earnings	182,710	130,930	130,683	81,181	19,875	24,574	20,265	18,004	9,634	(18,512)
Total Revenue	218,637	168,306	175,504	103,175	657,623	335,574	331,265	329,004	320,634	292,488
CIP Projects										
Alpaca Estates Outlet									(35,000)	
Alpine Trail					(42,771)					
Alpine Park Winter Facilities										(2,500,000)
Community Garden		(10,000)								
Central Park Redevelopment						(275,000)				(250,000)
Community Building for Elmcrest Park						(460,000)				
Drinking Fountains	(5,080)				(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	
Draw Park			(1,252,957)							
Draw Park Lighting										
Draw Park Waterfall										
Draw Park Entrance Monument						(20,000)				
Draw Park Water Fountains						(15,000)				
Draw Park Landscaping										
Draw Park Grates						(10,000)				
Draw Park Building							(75,000)			
Draw Park Internal Loan			(915,000)							
Rhinestone Parking Lot				(127,837)						
Card Reader-Canoe Rental				(6,777)						
Elmcrest Creek Trail										(225,000)
Elmcrest Park Third Phase/Security	(19,505)	(91,736)								
Elmcrest Park Entrance	(865)						(50,000)			
Emerald Pond	(34,570)									
Fordbrook Playground										(50,000)
Highway 47 underpass	(11,809)									
Hunters Hill Park Redevelopment										(500,000)
Irrigation Titterud Park										(76,000)
McKinley Trail Connection to Anoka						(10,000)				
Landscape Improvements for Parks	(1,122)			(2,153)	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Mississippi River Park Development									(750,000)	
Multi-Sports Facility								(475,000)		
Park Security Enhancements						(15,000)	(20,000)			
North Commons Park					(66,209)					

Rabbit Park Phase II Restroom Facilities						(75,000)				(125,000)
Rhinestone Parking Lot										
Riverdale Park Impr	(55,038)									
Riversbluff Outlaws A Acquisition										(20,000)
Single Road Access Areas							(25,000)			
Sixth Community Park									(1,000,000)	
Smith Parcel for Alpine Park	(51,905)									
Sunfish Lake Park Development	(48,302)	(259,889)	(1,253)							
Sunfish Lake Park-General Fund Transfer for Staff Time on Sunfish Park					(61,759)					
Tennis Courts hydroblasted	(15,800)									
Trail Projects	(1,304)					(550,000)	(300,000)			
Lake Itasca Park Phase I & II (Future Dedications)								(400,000)	(400,000)	(400,000)
Total CIP Projects	(121,253)	(485,673)	(2,169,210)	(136,767)	(187,739)	(1,442,000)	(482,000)	(887,000)	(2,197,000)	(4,151,000)
Remaining Balance	<u>4,332,196</u>	<u>4,014,829</u>	<u>2,021,123</u>	<u>1,987,531</u>	<u>2,457,415</u>	<u>1,350,989</u>	<u>1,200,254</u>	<u>642,258</u>	<u>(1,234,108)</u>	<u>(5,092,620)</u>

Park Improvement Trust Fund

Sources:

1. Park Dedication Fees
2. Donations
3. Interest Earnings
4. Transfers from Landfill Trust Fund

Expenditure Uses:

1. Land Acquisition
2. Park Improvements

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Projected 2012</u>	<u>Projected 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>
FUND BALANCE - Beginning of Year	785,490.70	1,328,578.65	1,673,587.11	1,700,019.84	1,850,506.64	1,513,196.71	1,324,828.67	1,210,701.10	1,069,861.62	926,909.54
REVENUES:										
Special Assessments (P&I)	722,623.80	454,468.21	497,225.83	554,388.16	300,000.00	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Transfers from Other Funds:										
Business Subsidys from TIF 10 eligible					890,753.00					
General Fund - 10% transfer	0.00	0.00	603,000.00	51,890.00						
Non-TIF Interest Transfer				220,948.00						
TIF 10 Reimbursemtb Interfund Loan										
Close Project Funds	135,619.95									
Prn/Int-Park & Ride	12,740.00	12,272.00	11,465.64	11,336.00	10,868.00					
Interest Earnings	50,787.39	67,780.78	62,964.65	41,947.37	18,505.07	15,131.97	19,872.43	18,160.52	16,047.92	13,903.64
Miscellaneous/anoka cty share access mgmt			530.00							
Total Revenues	<u>921,771.14</u>	<u>534,520.99</u>	<u>1,175,186.12</u>	<u>880,509.53</u>	<u>1,220,126.07</u>	<u>315,131.97</u>	<u>119,872.43</u>	<u>118,160.52</u>	<u>116,047.92</u>	<u>113,903.64</u>
EXPENDITURES:										
150th Avenue Sidewalk			51,704	3,000						
2012 Budget-Muni Center Debt					603,000					
151/152nd Assessment			211,686	72,351						
Ute Stret Assess			31,168	7,223						
Phone Survey Road Maint/Decision Resources & Himle Rapp				37,474						
Dysprosium Assess				104,054						
Chameleon Street Assess				120,441						
Transmission Lines buried (internal Loan Res TIF 14- 4% interest 3-8-11				130,199						
Add'l 2010 Street Maint program				17,262						
Ramp Costs was TIF 1 but had to transfer to TIF 10 for Ehlers Error (see TIF 1)					377,936					
Azurite Septic Repair Assessed			5,174							
Alpine Drive Railroad Crossing					98,000					
River Pines Lift Station Street Connection										55,000
Reconstruct Riverdale to Tungsten St (\$512,938-MSA)										(837,062)
IF used ShortTerm funding for budget for street maint						219,500				
Alpine /Roanoake Assess				11,087						
Single Road Access Areas						25,000		25,000	25,000	25,000
Foster ROW Purchase			380,312							
Anoka Cnty S.A. Expenses	6,133	6,464	6,865	5,601	14,000	14,000	14,000	14,000	14,000	14,000
Transfers to Other Funds:										
S/A To proj/bond funds 2012 Gen Fund Budget Transfer					244,500	25,000				
Closed Project Funds	137,202			15,895						
General - Street Maint Prog	235,349	183,048	461,845	205,435	220,000	220,000	220,000	220,000	220,000	220,000
Total Expenditures	<u>378,683</u>	<u>189,513</u>	<u>1,148,753</u>	<u>730,023</u>	<u>1,557,436</u>	<u>503,500</u>	<u>234,000</u>	<u>259,000</u>	<u>259,000</u>	<u>(523,062)</u>
INCREASE (DECREASE) IN CASH	<u>543,087.95</u>	<u>345,008.46</u>	<u>26,432.73</u>	<u>150,486.80</u>	<u>(337,309.93)</u>	<u>(188,368.03)</u>	<u>(114,127.57)</u>	<u>(140,839.48)</u>	<u>(142,952.08)</u>	<u>636,965.64</u>
FUND BALANCE - End of Year	<u>1,328,578.65</u>	<u>1,673,587.11</u>	<u>1,700,019.84</u>	<u>1,850,506.64</u>	<u>1,513,196.71</u>	<u>1,324,828.67</u>	<u>1,210,701.10</u>	<u>1,069,861.62</u>	<u>926,909.54</u>	<u>1,563,875.19</u>
			1,097,019.84	1,247,506.64						
	1,307,439.00	1,652,447.00	1,700,019.84	\$603,000 encumbered from Fund Balance						
	21,139.65	21,140.11	21,139.37	21,139.64						

Sewer Utility Fund - Working Capital

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
Beginning Balance	6,208,423	6,578,086	4,970,678	4,862,722	5,534,360	5,983,017	6,165,235	6,597,118	6,879,669	7,341,294
Utility Revenue										
From Utility Billings	1,208,843	1,200,891	1,261,609	1,236,771	1,258,237	1,289,693	1,321,935	1,354,983	1,514,343	1,514,343
Internal Loan to offset Muni Center Debt beginning year 2010-2029 @2%			30,243	61,853	61,853	61,853	61,853	61,853	61,853	61,853
Internal loan to offset RTC land Purchase - 10 Year @ 2% (When land proceeds received)					259,880	259,880	259,880	259,880	259,880	259,880
Interest Earnings	329,043	206,288	244,914	138,022	55,344	59,830	92,479	98,957	103,195	110,119
SAC(3421 acct)	16,400	9,200	7,760	5,000	1,000	1,000	1,000	1,000		
Connection Charges-Trunk (3431 acct)3% ann Reduced by John Peterson Reim of 483 units	12,060	4,862	36,206	-	10,000	10,000	10,000	10,000	10000	
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(526,105)	(656,533)	(688,688)	(764,110)	(1,197,656)	(1,257,538)	(1,295,264)	(1,334,122)	(1,374,146)	(1,415,370)
CIP Projects-Sewer Utilities										
Utility Truck										(25,000)
Sewer Jet Vac Truck	(343,355)	(4,717)								
Abandon Wildlife Sanctuary Lift Station Pump				(5,898)						(352,000)
Abandon Liftstation River Pines										(45,000)
167th Avenue Extension										
Internal loan RTC land Purchase - 10 Year @ 2% (When land procee		(2,334,394)								
Elmcrest Park										
NW S&W Ext	(34,973)	(33,005)								
PW Land/Building	(292,250)									
Sewer ext for NE Area (20 year at 4.5%)										(268,744) -268744 for 19 more years
Sewer Ext Armstrong to Traprock						(202,500)				
Fire Station #1 Sanitary Sewer							(20,000)			
Lift Station #1 Replace Cabinet						(40,000)				
Internal Loan to offset Muni Center Debt beginning year 2010-2029 @2%			(1,000,000)							
Brookfield-Oversizing san sewer										
Septic Discharge System									(113,500)	
Water Treatment Plant Extend Sewer										
West Mississippi Park Sewer								(170,000)		
Remaining Balance	6,578,086	4,970,678	4,862,722	5,534,360	5,983,017	6,165,235	6,597,118	6,879,669	7,341,294	7,181,375

Stormwater Management Fund #292

	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Projected 2012</u>	<u>Projected 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>
Beginning Balance	920,836	967,741	398,378	331,455	346,887	454,290	468,933	486,117	503,559	521,262
Developer's Contributions	425	-	24,473	7,732	102,905	10,000	10,000	10,000	10,000	10,000
Interest Earnings	47,707	27,494	15,142	7,700	4,498	4,643	7,184	7,442	7,703	7,969
CIP Projects-Park Projects										
Wetland Credits			(50,610)							
Sunfish Lake Blvd Storm		(200,000)								
Outfall to Mississippi	(1,227)	(396,857)	(55,928)							
Sunwood Drive										
NE/NW Sewer Extension										
Remaining Balance	<u>967,741</u>	<u>398,378</u>	<u>331,455</u>	<u>346,887</u>	<u>454,290</u>	<u>468,933</u>	<u>486,117</u>	<u>503,559</u>	<u>521,262</u>	<u>539,231</u>

Storm Water Utility Fund #605

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
Working Capital										
Beginning Balance	601,525	615,570	755,066	938,086	805,183	768,735	705,822	385,591	310,933	86,141
Utility Revenue	566,506	578,666	617,366	617,579	628,000	659,400	679,182	699,557	720,544	742,161
From Utility Billings										
Interest Earnings	26,436.00	26,732.19	35,398.00	24,701.00	8,051.83	7,687.35	10,587.33	5,783.87	4,663.99	1,292.11
Operating Expense										
(Personal Services, Supplies, Other Services & Charges)	(162,893)	(168,611)	(173,669)	(194,783)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)
CIP Projects-Stormwater Utility										
County 43 Ditch Cleaning									(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)
North Commons Park					(40,000)					
Storm Sewer Ext from Bunker to Lake Ramsey						(250,000)				
Rum River Hills Storm					(57,500)					
PW Land/Building	(292,250)									(250,000)
West Mississippi Outlet										
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)20 Year at 5%							(560,000)			
Whispering Pines Est Plat 2 Storm								(330,000)		
Storm Water Projects	(123,754)	(297,291)	(296,075)	(580,400)	(300,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Storwater Drainage Impr (see project list)						(30,000)			(350,000)	(30,000)
Remaining Balance	<u>615,570</u>	<u>755,066</u>	<u>938,086</u>	<u>805,183</u>	<u>768,735</u>	<u>705,822</u>	<u>385,591</u>	<u>310,933</u>	<u>86,141</u>	<u>99,593</u>

Street Light Utility Fund #603 - Working Capital

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
Beginning Balance	971,123	1,091,042	1,107,885	1,167,489	1,204,373	1,206,978	1,192,665	1,165,533	1,117,493	1,046,180
Utility Revenue From Utility Billings	183,560	172,897	179,272	178,850	175,000	175,000	175,000	175,000	175,000	175,000
Contributions from Developers										
Interest Earnings	52,781.00	40,288.00	41,462.00	27,326.00	12,043.73	12,069.78	17,889.97	17,483.00	16,762.40	15,692.71
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(96,261)	(118,026)	(140,032)	(144,930)	(169,439)	(186,383)	(205,021)	(225,523)	(248,075)	(248,075)
CIP Projects-Street Light Utility										
Priority/Developer Street Lights	\$ (20,161)	\$ (78,316)	\$ (21,098)	\$ (24,362)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Remaining Balance	<u>1,091,042</u>	<u>1,107,885</u>	<u>1,167,489</u>	<u>1,204,373</u>	<u>1,206,978</u>	<u>1,192,665</u>	<u>1,165,533</u>	<u>1,117,493</u>	<u>1,046,180</u>	<u>973,798</u>

Water Utility Fund #601

	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
Capital Expenses-Equipment									
CIP Projects									
PW Land/Building									
PW Land/Building-Internal Loan 2009-2029 @2%									
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2%	\$ (1,000,000)								
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Sold	\$ (2,334,394)								
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%			\$ (1,000,000)						
Utility Truck									\$ (25,000)
A. Water Supply & Treatment Improvements									
1 Renovate Pump House #2									\$ (49,000)
2 Renovate Pump House #3									\$ (60,000)
Well house I Improvements				\$ (30,000)					
3 Well #1 Rehabilitation				\$ (50,000)	\$ (58,000)	\$ (30,000)	\$ (32,000)	\$ (35,000)	\$ (38,000)
4 Well #7 & 8	\$ (69,373)								
6 Bonding & Study for Water Treatment Facility (20 yrs @5.0%-\$18.4M)								\$ (1,457,182)	\$ (1,457,182)
7 Site Acquisition for Water Treatment Plant							\$ (1,000,000)		
8 Water Meter Replacement	\$ (209,999)	\$ (210,571)	\$ (109,665)	\$ (249,200)					
B. Water Storage Improvements									
1 1.5 MG Ground Storage Reservoir							\$ (2,000,000)		
2 2.00 MG Elevated Storage Reservoir (Elmcrest Park)	\$ (2,176,853)	\$ (1,213,501)							
3 2.00 MG Elevated Storage Reservoir (Elmcrest Park) Site Land	\$ (768,513)								
C. Distribution System Improvements									
2 Alpine Park to Regency Pond	\$ (314,533)								
5 NE & NW S&W Ext									
8 Alpine Drive-CSAH 5 to Germanium St Watermain Magnesium St Watermain Looping Fire Station #1 Extension of Water						\$ (100,000)			
9 Oak Park Terrace									
12 River Pines Lift Station Water Connection									\$ (20,000)
17 General Infrastructure Needs				\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)
D. Distribution System Maintenance Improvements									
Watermain Looping Bunker Lake Blvd Watermain Looping Sunfish Lake Blvd Sunfish Lake Blvd/Alpine Drive Intersection Sign			\$ (62,995)			\$ (225,000)		\$ (350,000)	
6 Watermain Looping Ramsey Blvd Armstrong Blvd					\$ (521,000)				
Subtotal - Capital Expenses	\$ (6,873,666)	\$ (1,424,072)	\$ (1,172,660)	\$ (579,200)	\$ (829,000)	\$ (605,000)	\$ (3,282,000)	\$ (2,092,182)	\$ (1,874,182)
Operational Expenses									
Operating Expense-Distribution and Administration	\$ (603,685)	\$ (792,870)	\$ (801,733)	\$ (922,943)	\$ (950,631)	\$ (979,150)	\$ (1,008,525)	\$ (1,038,780)	\$ (1,069,944)
Operating Expense-Treatment					\$ (579,115)	\$ (596,489)	\$ (614,383)	\$ (632,815)	\$ (651,799)
Subtotal-Operating Expense	\$ (603,685)	\$ (792,870)	\$ (801,733)	\$ (922,943)	\$ (1,529,746)	\$ (1,575,639)	\$ (1,622,908)	\$ (1,671,595)	\$ (1,721,743)
Total Annual Expenses	\$ (7,477,351)	\$ (2,216,942)	\$ (1,974,393)	\$ (1,502,143)	\$ (2,358,746)	\$ (2,180,639)	\$ (4,904,908)	\$ (3,763,777)	\$ (3,595,925)
Water System Revenue									
al Impact Study 10/05 reduced by 200-300 units per year to be conservative))	895	784	900	502	394	369	301	160	160
Water Sales (gallons/year)	923,993,850	973,353,713	975,000,000	975,000,000	975,000,000	975,000,000	975,000,000	1,269,000	1,269,000
Water rates (\$/1000 gal)(5% annual increase)	\$ 2.05	\$ 2.16	\$ 2.27	\$ 2.38	\$ 2.38	\$ 2.50	\$ 2.62	\$ 2.75	\$ 2.89
Water Availability Charge (WAC) (\$/connection)(I)	\$ 1,557	\$ 1,627	\$ 1,701	\$ 1,640	\$ 1,681	\$ 1,723	\$ 1,766	\$ 1,810	\$ 1,856
Connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 2,113	\$ 2,209	\$ 2,308	\$ 2,226	\$ 2,282	\$ 2,339	\$ 2,397	\$ 2,457	\$ 2,519
Water Rate Revenue(Water Sales/1000 x Water Rates) + water meters	\$ 1,693,581	\$ 1,633,461	\$ 1,820,130	\$ 1,888,402	\$ 1,888,402	\$ 1,945,054	\$ 2,003,406	\$ 2,063,508	\$ 2,125,413
WAC Revenue(Service Connections x Wac Charge)	\$ 77,850	\$ 165,406	\$ 83,349	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 289,641	\$ 296,882
unk Charge Revenue (Service Connections when platted x Connection Charge)	\$ 10,600	\$ 79,711	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 393,134	\$ 402,962
Interest Earnings	\$ 459,839	\$ 306,955	\$ 267,790	\$ 125,195	\$ 138,586	\$ 140,828	\$ 146,626	\$ 112,521	\$ 101,666
Total System Revenue	\$ 2,241,870	\$ 2,185,533	\$ 2,171,269	\$ 2,313,597	\$ 2,326,988	\$ 2,385,882	\$ 2,450,031	\$ 2,858,804	\$ 2,926,923
Trunk Charges returned for John Peterson's Agreement				\$ (300,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (100,000)
	(384 units)	(348 units)	(271 units)	(242 units)	(195 units)	(170 units)	(187 units)	(130 units)	(45 units)
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off i	\$ 80,243	\$ 80,243	\$ 956,762						
PW Land/Building-Internal Loan 2009-2029 @2%	\$ 59,527	\$ 59,527	\$ 59,527	\$ 59,527	\$ 59,527	\$ 59,527	\$ 59,527	\$ 59,527	\$ 59,527
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%			\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Sold				\$ 259,880	\$ 259,880	\$ 259,880	\$ 259,880	\$ 259,880	\$ 259,880
Water Working Capital Balance									
Total Annual Expenses	\$ (7,477,351)	\$ (2,216,942)	\$ (1,974,393)	\$ (1,502,143)	\$ (2,358,746)	\$ (2,180,639)	\$ (4,904,908)	\$ (3,763,777)	\$ (3,595,925)
Total System Revenue	\$ 2,381,640	\$ 2,325,303	\$ 3,249,411	\$ 2,394,857	\$ 2,508,248	\$ 2,567,142	\$ 2,631,291	\$ 3,040,064	\$ 3,208,183
Net Income(Loss)	\$ (5,095,711)	\$ 108,361	\$ 1,275,018	\$ 892,714	\$ 149,501	\$ 386,503	\$ (2,273,617)	\$ (723,713)	\$ (387,742)
Beginning Water Working Capital Balance	\$ 12,058,651	\$ 6,962,941	\$ 7,071,302	\$ 8,346,320	\$ 9,239,034	\$ 9,388,535	\$ 9,775,038	\$ 7,501,421	\$ 6,777,708
Ending Water Working Capital Balance	\$ 6,962,941	\$ 7,071,302	\$ 8,346,320	\$ 9,239,034	\$ 9,388,535	\$ 9,775,038	\$ 7,501,421	\$ 6,777,708	\$ 6,389,966

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I	Actual 2009	Actual 2010	Projected 2011	FUTURE	
				Projected 2012	2013>
District I (2011)					
Balance	1,012,349	1,415,773	2,122,527	2,785,666	126,044
Revenues					
TIF Increments	886,402	867,508	844,792		
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)			787,803		
Advancement on F&C 10-year Loan (See \$1,420,000 below)				120,000	
Transfer from TIF 10 for non-increment int attriuted to land sales above			24,713		
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	44,765.79	59,429.26	60,182.23	5,000.00	2,000.00
Total Revenue	961,168	926,937	1,453,994	125,000	1,302,000
Less:					
Bond Principal (Fund 322/334, 324)					
Bond Interest					
Bond Prn/Int-Sunfish Business Park(Fund 331, 332)					
(\$1,045,000 & \$1,215,000)	(327,127)				
(Azurite St & Waste Mgmt Site)					
Bond Principal (B&A Cyl \$1,035,000) FUND #342	(175,000)	(185,000)	(200,000)		
Bond Interest (B&A Cyl \$1,035,000)	(28,485)	(19,735)	(10,300)		
McKinley Street or Road Reconstructions					(1,235,000) Only After F&C pays back 1.3M
Interfund Loan F&C (Tif Spending Plan)				(1,420,000)	
Administrative Expenses	(27,132)	(15,448)	(17,497)	(1,217)	
Total Expense	(557,744)	(220,183)	(227,797)	(1,421,217)	(1,235,000)
CIP Project Costs:					
*** Well #3 (97 CIP)					
Amoco Acquisition					
KIH Acq (with TIF 2 & 4)					
B&A Cylinder (bonded)6 yrs @4.5%					
Ramp Construction Extension (see PIR Fund)			(563,058)	(123,405)	
Rail Stop ROW				(862,064)	
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)				(377,936)	
County #116 acquisition					(193,000) Only After F&C pays back 1.3M
Total CIP Project Costs	-	-	(563,058)	(1,363,405)	(193,000)
Remaining TIF Balance	1,415,773	2,122,527	2,785,666	126,044	44
(Total Revenue less Total Project Costs)					

TIF Projections District #2 - Gateway

(2013)

	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013
Revenues					
TIF Increments on agreements	\$ 1,713,092	\$ 1,778,780	\$ 1,823,891	\$ 1,437,582	\$ 1,437,582
Internal Loan From Landfill Trust for RAIL ROW				1,811,000	
Transfer of Int earnings prior to 1997 to HRA			(41,387)		
Interest Earnings(2000 neg int adj for borrowing)	80,303.68	122,918.08	111,750.72	80,114.47	(7,060.38)
Total Revenue	<u>\$1,793,395</u>	<u>\$1,901,698</u>	<u>\$1,894,255</u>	<u>\$3,328,696</u>	<u>\$1,430,522</u>
Expenses					
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(7,152)	(3,993)	(608)		
Interest Correction from 2003					
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(48,600)	(51,300)	(9,000)		
Parabody Pay-Go(site impr)	(20,264)	(20,264)	(20,264)	(20,264)	(20,264)
*** Well #5-Bond Prin (Fund 328 \$1,695,000 bond)	(450,000)				
Well #5 Bond Int (Fund 328 \$1,695,000 Bond)	(12,038)				
Bond Interest (Fund 323/335 \$2,600,000 Bond)	(10,468)	(3,644)			
Bond Principal (Fund 323/335 \$2,600,000 Bond)	(265,000)	(265,000)			
Sharp Reimbursement-Sunfish Gateway	(46,875)	(46,875)	(46,875)		
Debt Service from TIF 8	(84,577)	(52,385)		(82,476)	(82,746)
F&C City Fees(Spending Plan)				(2,443,202)	
Sharp-Duncan Project					
Administrative Expenses	(35,133)	(13,960)	(18,438)	(40,000)	(40,000)
Total Expense	<u>(\$980,107)</u>	<u>(\$457,422)</u>	<u>(\$95,184)</u>	<u>(\$2,585,942)</u>	<u>(\$143,010)</u>
AVAILABLE REVENUES	\$813,288	\$1,444,276	\$1,799,071	\$742,754	\$1,287,512
CIP Project Costs:					
Bury Carlson Land					
Brown Property					
Command/National Growth-Minks Property	(25,000)	(25,000)	(25,000)		
141st Avenue Road Construction					
142nd Court Street Improvements (B&A Cyl)			(325,000)		
Internal Loan from TIF 14 for Admin Fees F&C project		(89,069)	(126,701)	(286,416)	
RAIL Stop (See Internal Loan From Above)				(3,890,000)	
Internal Loan from Landfill TRUST-Principal for RAILSTOP ROW				(1,200,000)	(611,000)
Internal Loan from Landfill TRUST-Interest 2% for RAILSTOP ROW				(36,220)	(12,220)
Pond Reim-Tag Machine	(19,360)				
County Road #116 (#47 toDysprosium)			(450,000)	(600,000)	
Sunwood Drive Realignment				(500,000)	
County Road #116 (Dysprosium to County #57)	(58,225)			(41,775)	
Total CIP Project Costs	<u>(102,584)</u>	<u>(114,069)</u>	<u>(926,701)</u>	<u>(6,554,411)</u>	<u>(623,220)</u>
***Projects complete or to be completed					
***Projects as placeholders only					
(Available Revenue less Total Project Costs)	<u>\$710,704</u>	<u>\$1,330,207</u>	<u>\$872,370</u>	<u>(\$5,811,657)</u>	<u>\$664,292</u>
Remaining TIF Balance/(Deficit)	\$3,138,388	\$4,468,595	\$5,340,965	(\$470,692)	\$193,600

TIF Projections District #4-Front Street

Projected Revenue FOR TIF IV	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Decertifies Projected 2014
District I (2014)						
Balance	858,342	1,349,205	321,844	420,373	171,394	8,965
Revenues						
TIF Increments	535,185	483,351	443,706	400,000	400,000	400,000
Auction Proceeds-Oasis			2,029			
Transfer of Int earnings prior to 1997 to HRA			(52,367)			
Interest Earnings	36,234.24	24,187.28	9,105.95	6,305.60	2,570.91	134.47
Total Revenue	571,419	507,539	402,474	406,306	402,571	400,134
Less:						
GB Properties	(25,000)					
Riverview Community Bank (Premier Land Reim)	(30,573)	(30,573)	(30,573)	(15,285)		
Administrative Expenses	(24,982)	(31,847)	(11,726)	(15,000)	(15,000)	(15,000)
Total Expense	(80,555)	(62,420)	(42,299)	(30,285)	(15,000)	(15,000)
CIP Project Costs:						
Oasis Market		(1,078,195)	(11,645)			
US Bank Road Easement		(89,630)				
Street Recon-Annual Road Improvements & Sunwood Drive		(304,655)	(250,000)	(275,000)	(275,000)	(394,000)
Riverdale Drive Ext Traprock-Armstrong					(275,000)	
Alpine Drive Road Improvement (South of Alpine Drive in DD1)				(350,000)		
***Project Completed						
Total CIP Project Costs	-	(1,472,480)	(261,645)	(625,000)	(550,000)	(394,000)
Remaining TIF Balance	1,349,205	321,844	420,373	171,394	8,965	99
(Total Revenue less Total Project Costs)					-	
Note: 100% of Prin & interest paid thru TIF						

TIF Projections District #7

B&B Carpeting

Projected Revenue FOR TIF VII	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Decertifies Projected 2015	
District VII (2015) Balance	(13,265)	(6,104)	2,022	7,935	13,219	13,698	14,207	14,716	
Revenues									
B&B Carpeting	31,235	31,733	29,266	30,132	29,484	27,879	27,879	27,879	321256.78
Special Assessment-Prin									
Special Assessment Int									
Interest Earnings	(561.28)	(75.23)	204.54	212.53	442.26	418.19	418.19	418.19	
Total Revenue	30,673	31,657	29,471	30,344	29,927	28,297	28,297	28,297	343227.58
Less:									
B&B Revenue Note-Prn (site impr)	(23,000)	(23,000)	(23,000)	(23,000)	(26,500)	(25,000)	(25,000)	(25,000)	
B&B Revenue Note-Int									
Administrative Expenses	(513)	(531)	(558)	(2,060)	(2,948)	(2,788)	(2,788)	(2,788)	
S&W Extension									
Total Expense	(23,513)	(23,531)	(23,558)	(25,060)	(29,448)	(27,788)	(27,788)	(27,788)	
Remaining TIF Balance	(6,104)	2,022	7,935	13,219	13,698	14,207	14,716	15,225	
(Total Revenue less Total Project Costs)									

TIF Projections District #8

Maken

Projected Revenue	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
FOR TIF VIII									
District VIII (2028)									
Balance	6,713	8,912	8,233	1,916	94,564	96,583	8,032	232,253	459,837
DECERTIFY IN 2015 Debt over & positive Bal									
Revenues									
Land Proceeds-Lundeen									
Land Proceeds-W Properties									
Land Proceeds-Cullinan									
Relocation Fees									
Tax Increment	267,591	297,177	363,501	359,957	250,000	250,000	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt	84,577	52,385		126,426					
Interfund Loan from PIR									
Interest Earnings	1,147.96	2,021.51	1,584.71	28.74	1,418.46	1,448.75	120.48	3,483.80	6,897.56
Total Revenue	353,316	351,584	365,086	486,411	251,418	251,449	250,120	253,484	256,898
Less:									
Principal on 920,000 GOTT Bond (Fund 330 141st&143rd)			(220,000)	(200,000)	(200,000)	(300,000)			
Int on 920,000 GOTT Bond(fund 330-141st &143rd Ave)	(32,936)	(42,050)	(41,863)	(32,800)	(23,500)	(14,100)			
Principal on 1,680,000 GO Taxable(Fund 329 Maken Land bond -82%)	(221,400)	(233,700)	(41,000)						
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bond -82%)	(42,238)	(18,192)	(2,768)						
S&W Trunk-Sauter & RJM				(117,727)					
Interfund Loan Prn									
Interfund Loan Int									
Clean up Cullinan Site	(17,454)								
W Properties (Land Reimbursement)	(15,899)	(15,899)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)
Lundeen Holdings (Phase II Reimbursement)		(40,000)	(45,000)	(17,337)					
Administrative Expenses	(21,190)	(2,423)	(4,873)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expense	(351,117)	(352,263)	(371,402)	(393,764)	(249,399)	(340,000)	(25,899)	(25,900)	(25,899)
CIP Project Costs:									
Total CIP Project Costs	-	-	-	-	-	-	-	-	-
Remaining TIF Balance	8,912	8,233	1,916	94,564	96,583	8,032	232,253	459,837	690,836
(Total Revenue less Total Project Costs)									

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

TIF Projections District #8
Maken

Projected Revenue	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FOR TIF VIII											
District VIII (2028)											
Balance	690,836	925,298	114,945	340,770	569,982	818,532	1,070,810	1,326,872	1,586,775	1,850,577	2,118,335
DECERTIFY IN 2015 Debt over & positive Bal											
Revenues											
Land Proceeds-Lundeen											
Land Proceeds-W Properties											
Land Proceeds-Cullinan											
Relocation Fees											
Tax Increment	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt											
Interfund Loan from PIR											
Interest Earnings	10,362.54	13,879.47	1,724.18	5,111.54	8,549.73	12,277.98	16,062.15	19,903.08	23,801.63	27,758.65	31,775.03
Total Revenue	260,363	263,879	251,724	255,112	258,550	262,278	266,062	269,903	273,802	277,759	281,775
Less:											
Principal on 920,000 GOTI Bond (Fund 330 141st&143rd)											
Int on 920,000 GOTI Bond(fund 330-141st &143rd Ave)											
Principal on 1,680,000 GO Taxable(Fund 329 Maken Land bond -82%)											
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bond -82%)											
S&W Trunk-Sauter & RJM											
Interfund Loan Prn		(500,000)									
Interfund Loan Int		(548,333)									
Clean up Cullinan Site											
W Properties (Land Reimbursement)	(15,900)	(15,899)	(15,900)	(15,899)							
Lundeen Holdings (Phase II Reimbursement)											
Administrative Expenses	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
Total Expense	(25,900)	(1,074,232)	(25,900)	(25,899)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
CIP Project Costs:											
Total CIP Project Costs	-	-	-	-	-	-	-	-	-	-	-
Remaining TIF Balance	925,298	114,945	340,770	569,982	818,532	1,070,810	1,326,872	1,586,775	1,850,577	2,118,335	2,378,007
(Total Revenue less Total Project Costs)											

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

Projected Revenue FOR TIF IX	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016
District IIX (2029) Balance	(19,742)	(17,882)	(14,641)	(16,854)	(17,069)	(18,597)	(20,136)	(21,687)
Revenues								
Tax Increment	27,910	29,250	24,867	24,902	24,000	24,000	24,000	24,000
Interfund Loan-PIR								
Interest Earnings	(521.59)	(439.00)	(237.27)	(126.41)	(128.01)	(139.47)	(151.02)	(162.65)
Total Revenue	27,389	28,811	24,630	24,776	23,872	23,861	23,849	23,837
Administrative Expenses	(529)	(570)	(1,844)	(2,490)	(2,400)	(2,400)	(2,400)	(2,400)
Site Improvements(2004-2023)	(25,000)	(25,000)	(25,000)	(22,500)	(23,000)	(23,000)	(23,000)	(23,000)
Total Expense	(25,529)	(25,570)	(26,844)	(24,990)	(25,400)	(25,400)	(25,400)	(25,400)
Remaining TIF Balance	(17,882)	(14,641)	(16,854)	(17,069)	(18,597)	(20,136)	(21,687)	(23,250)
(Total Revenue less Total Project Costs)								

Projected Revenue FOR TIF IX	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
District IIX (2029) Balance	(23,250)	(24,824)	(26,410)	(28,008)	(26,618)	(20,636)	(19,609)
Revenues							
Tax Increment	24,000	24,000	24,000	24,000	28,582	28,582	28,582
Interfund Loan-PIR							
Interest Earnings	(174.37)	(186.18)	(198.08)	(210.06)	(199.64)	(154.77)	(147.07)
Total Revenue	23,826	23,814	23,802	23,790	28,382	28,427	28,435
Administrative Expenses	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(6,878)
Site Improvements(2004-21)	(23,000)	(23,000)	(23,000)	(20,000)	(20,000)	(25,000)	(25,000)
Total Expense	(25,400)	(25,400)	(25,400)	(22,400)	(22,400)	(27,400)	(31,878)
Remaining TIF Balance	(24,824)	(26,410)	(28,008)	(26,618)	(20,636)	(19,609)	(23,052)
(Total Revenue less Total Project Costs)							

Projected Revenue FOR TIF IX	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
District IIX (2029) Balance	(23,052)	(1,521)	20,172	42,027	64,046	86,231
Revenues						
Tax Increment	28,582	28,582	28,582	28,582	28,582	28,582
Interfund Loan-PIR						
Interest Earnings	(172.89)	(11.41)	151.29	315.20	480.35	646.73
Total Revenue	28,409	28,571	28,733	28,897	29,062	29,229
Administrative Expenses	(6,878)	(6,878)	(6,878)	(6,878)	(6,878)	(6,878)
Site Improvements(2004-2023)						
Total Expense	(6,878)	(6,878)	(6,878)	(6,878)	(6,878)	(6,878)
Remaining TIF Balance	(1,521)	20,172	42,027	64,046	86,231	108,581
(Total Revenue less Total Project Costs)						

TIF Projections District #10
Sunfish Commons

Projected Revenue FOR TIF X	Actual 2009	Actual 2010	Actual 2011	Decertifies Projected 2012
District X (2012) Balance	521,185	719,029	927,756	304,120
Revenues				
Tax Increment	106,510	182,015	179,171	179,000
Adjust off Land Proceeds deposited in TIF 10 but used TIF 1 funds to purchase			(787,803)	
Transfer back part of proceeds of the \$787,803 per state Auditor Findings				377,936
Interest From Land Proceeds Directly Above transferred to TIF 1 who bought land originally			(24,713)	
Diamond Graphics QDP/JBT Alliance Land	74,909			
Interest Earnings	21,503.46	28,082.40	12,454.45	2,280.90
Total Revenue	202,923	210,098	(620,890)	559,217
Administrative Expenses				
Administrative Expenses	(1,088)	(1,370)	(2,746)	
Transfer to PIR fund for Subsidies on Dev Agreement				(863,337)
Road Construction-Waltec	(3,990)			
Land Acquisition	-	-		
Total Expense	(5,078)	(1,370)	(2,746)	(863,337)
Remaining TIF Balance	719,029	927,756	304,120	(0)
(Total Revenue less Total Project Costs)				

TIF Projections District #14-COR

Projected Revenue	Projected	Projected	Projected	Projected	Projected	Projected
FOR TIF IV	2012	2013	2014	2015	2016	2017
District I						
Balance	-	(20,000)	(20,300)	(3,430,605)	(3,482,064)	(3,534,295)
Revenues						
TIF Increments		-	-	-	-	-
Interfund Loan - TIF #2	500,000					
Interest Earnings	-	(300)	(305)	(51,459)	(52,231)	(53,014)
Total Revenue	500,000	(300)	(305)	(51,459)	(52,231)	(53,014)
Expenditures						
Administrative Expenses	(500,000)					
Interest on Interfund Loan Est - 4%	(20,000)					
Total Expenditures	(520,000)	-	-	-	-	-
CIP Project Costs:						
RTC Bunker (Armstrong to Bunker Lake Blvd)			(3,010,000)			
Zeolite Street			(400,000)			
Total CIP Project Costs	0	-	(3,410,000)	-	-	-
Remaining TIF Balance	<u>(20,000)</u>	<u>(20,300)</u>	<u>(3,430,605)</u>	<u>(3,482,064)</u>	<u>(3,534,295)</u>	<u>(3,587,309)</u>