

City of Ramsey
Agenda
City Council Work Session
Tuesday February 5, 2013
5:30 pm
Lake Itasca Room 7550 Sunwood Drive NW

- 1. Call to Order**
- 2. Topics for Discussion**
 1. Consider Bury & Carlson request to terminate Lease Agreement
 2. Review 2013 Parks Capital Improvements
 3. Discussion Regarding the Economic Development Manager Position
 4. Discussion Regarding 2013 Union Contract Negotiations for AFSCME, LELS-Patrol and LELS-Sergeants (Discussion Closed to the Public)
 5. Review Proposal From Elwyn Tinklenberg re Legislative Consulting Services
 6. Discuss Dates for Joint City Council Meeting with City of Anoka
- 3. Future Topics for Discussion - *See Attached Calendar***
- 4. Mayor/Council/Staff Input**
- 5. Adjournment**

CC Work Session

2. 1.

Meeting Date: 02/05/2013

Submitted For: Kurt Ulrich

By: Bill Goodrich, Administrative Services

Title:

Consider Bury & Carlson request to terminate Lease Agreement

Background:

Attached is a December 3, 2012 letter from Larkin Hoffman, attorneys for Bury & Carlson ("B&C"). It is this letter which has precipitated this case. Bury & Carlson leases property from the City and is asking to terminate the lease 18 months early. In order to enable the Council to better respond to the letter, we are presenting a fairly lengthy background to inform the new City Council members regarding this matter and to refresh previous City Council members as well.

See the attached graphic which shows the 19.89 acre site and its location at Jaspar Street and 143rd Avenue (the "Site").

The City purchased the site from B&C in March 2008 for a purchase price of \$1,753,500.00 including relocation expenses. See attached 02/26/08 City Council case authorizing the purchase. The purpose of the purchase was for a future public works facility. The terms of the Purchase Agreement included a lease back of the site to B&C for a ten year term. The rent payment is payment by B&C (the "Tenant") of the site's annual property taxes with a not to exceed amount. The "rent" is really a pass through for property taxes as the City uses the "rent" to pay the taxes.

For Example: 2012 total taxes were \$44,599.85 on this property (of which per agreement B&G paid \$41,674.50) of the \$44,599.85 the City received \$6,018.70, the County \$5,758.59, school district \$4,583.83, \$2,549.06 other levies and the remainder went to state general tax & fiscal disparities (of which the City is a benefactor). These numbers reflect that the City's share of the total tax collected for the Site in 2012 is approximately 13.5% plus fiscal disparities.

The City set up an internal loan in the amount of \$719,775 (General fund share of the original \$1,753,500 purchase price). We have been levying \$44,520 annually in the General Fund with this expenditure to be included in the General Fund Budget through 2028. The portion of taxes and fiscal disparities that the City received from the return on taxes helps to offset some of this annual expenditure.

A term of the Lease provides that the Tenant may terminate the Lease early upon 18 months notice to the Landlord (the "City"). The purpose of the December 3, 2012 letter from B&C's attorney is to seek the City's approval to terminate the Lease March 31, 2013, rather than wait for the 18 month term as provided in the Lease. Please note that the effect of the B&C Lease termination will be that the Site will become tax exempt and therefore no property tax revenue received from it.

As justification for requesting the early termination, B&C alleges the City is not treating B&C fairly in allowing its competitors to operate similar facilities in the City without obtaining appropriate City zoning approvals. B&C has cited no specific instances of such circumstances and City staff is unaware of any such unfair treatment. Staff in the past has received complaints of similar uses operating without the appropriate Conditional Use Permits. In each circumstance, the proper code enforcement and corrective action was followed, or appropriate permits filed. At this time, Staff believes that all similar uses are operating with the proper permits. Staff therefore does not support B&C's early lease termination request.

Observations/Alternatives:

As an alternative, the Public Works Department would like at this time to request Council approval to terminate part of the Lease as to the southerly 10.37 acre part of the Site shown on the attached graphic. The public works department has need for this portion of the site now in order to move excess soil piles off the current Public Works ("PW") site. Presently we store our street sweepings, seal coat rock, black dirt and recycled asphalt piles on the current PW site. These materials are essential to our operation, but are becoming cumbersome on our current 9 acre site. With the addition of the south half of the B&C property, PW would be able to move these materials to a more appropriate location and out of public view. The B&C property is ideally located and sized for our future PW operations. As the City grows, larger tracts of land will become scarce, especially in an industrial area, that is needed to support an operation such as the PW's. The original intent of the purchase of the B&C property was to provide for the future expansion of the PW's department and staff recommends we continue with that vision.

The Lease does provide for such early termination by the City, requiring of course a proration of the "rent". See the attached page 3 of the Lease which specifies the rent for the entire Site. Early termination of the Lease by the City as to the south 10 acres will reduce the rent/tax amount by 50%. The City Council in the last two years has rejected PW's request for early termination, citing the need for the rent/tax revenue.

Recommendation:

Staff recommends that the Council deny B&C's early lease termination request and approve an early termination of the Lease by the City for the south 10 acres, thereby reducing the rent/tax amount by 50%.

Funding Source:

The maximum potential loss for the entire site if B&C's early termination is granted is \$70,067.00 in lost tax revenue, which is the loss of all the rental amount due March 31, 2014 and half the amount due March 31, 2015.

In the event the City Council agrees with the PW department and elects to terminate the Lease as to the south half of the Site then B&C's early termination will cost the taxing authorities \$35,000.00 as B&C's rent obligation is for only one-half of the Site.

Summary:

Loss of TOTAL tax revenue if Lease terminated 18 months early per B&C request NOTE: The City's direct loss under this scenario is \$9459. $(13.5\% * \$70,067) + \text{fiscal disparities}$	(\$70,067.00)
Loss of TOTAL tax revenue if B&C's request is denied, but City agrees it wants to exercise its right to terminate early as to the south half of the Site NOTE: The City's direct loss under this scenario is \$4725. $(13.5\% * \$35,000) + \text{fiscal disparities}$	(\$35,000.00)
Tax revenue maintained if no B&C early 18 month Lease termination and no City early termination as to south half of Site NOTE: The City's tax revenue maintained under this scenario is \$9459 + fiscal disparities	\$70,067.00

Any loss in tax base/revenue will need to be absorbed by the City's General Fund.

Council Action:

Deny B&C's early lease termination request and approve an early termination of the Lease by the City for the south 10 acres, thereby reducing the rent/tax amount by 50%.

Attachments

Letter, Graphic, Case & pg 3 of Lease

Form Review

Inbox
Kurt Ulrich
Bill Goodrich (Originator)

Reviewed By
Kurt Ulrich
Bill Goodrich

Date
01/31/2013 01:27 PM
01/31/2013 03:55 PM

Kurt Ulrich

Kurt Ulrich

01/31/2013 05:12 PM

Form Started By: Bill Goodrich

Started On: 01/30/2013 08:45 AM

Final Approval Date: 01/31/2013



Larkin Hoffman Daly & Lindgren Ltd.

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7900 Xerxes Avenue South
Minneapolis, Minnesota 55431-1194

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FAX: 952-896-3333
WEB: www.larkinhoffman.com

December 3, 2012

City of Ramsey
Attention: City Administrator
7550 Sunwood Drive Northwest
Ramsey, Minnesota 55303

U.S. MAIL

William K. Goodrich
RANDALL & GOODRICH, PLC
2140 Fourth Avenue North
Anoka, Minnesota 55303

U.S. MAIL AND EMAIL

Re: Bury & Carlson Lease

Gentlemen:

We represent Bury & Carlson, Inc. As you are aware, Bury & Carlson, as Tenant, and the City of Ramsey, as Landlord, entered into a Lease Agreement dated March 28, 2008 (the "Lease") regarding property described as Lot 1, Block 1, Bury & Carlson Addition, as more specifically described in the Lease. As the City is aware, the business operated by Bury & Carlson on the leased premises primarily consists of stockpiling rubble and then crushing that rubble to sell as a usable product. Operating that business requires various permits and approvals, all of which require payment of fees and the satisfaction of a variety of conditions, which Bury & Carlson has paid and satisfied, year in, year out.

It has come to our attention that on multiple occasions, other contractors have stockpiled rubble on other property in Ramsey and operated a substantially similar business enterprise, without obtaining appropriate permits and approvals and without satisfying the types of requirements and conditions that Bury & Carlson has been required to satisfy. Upon the City receiving notice of this, it is my understanding that the City has allowed it without adverse consequences to the violating contractor or the City has issued permits even though the violating contractor did not qualify to receive them. This situation and process result in those contractors receiving an inappropriate and unfair competitive advantage over Bury & Carlson and establish an unfair business climate in Ramsey.

City of Ramsey
William K. Goodrich
December 3, 2012
Page 2

Bury & Carlson has no interest in being the City's watchdog for these violations, but Bury & Carlson is not going to idly stand by while other firms violate prescribed requirements without adverse consequences. Bury & Carlson is not particularly interested in engaging in legal action with the City over this but if a satisfactory resolution is not achieved, Bury & Carlson may be left with little alternative.

As you may recall, Bury & Carlson may terminate the Lease upon delivering eighteen (18) months' notice to the City. Under the circumstances, Bury & Carlson would be willing to terminate the Lease now, effective as of March 31, 2013, to avoid conflict and further issues. Our goal is not to unnecessarily escalate this into an adversarial dispute; Bury & Carlson would rather work out a mutually acceptable solution with the City, such as simply terminating the Lease now and ending the landlord/tenant relationship without prolonging the issues.

Please let me know at your earliest opportunity whether the City is receptive to the mutual termination of the Lease as of March 31, 2013.

Sincerely,



Gary A. Renneke, for
Larkin Hoffman Daly & Lindgren Ltd.

jj

cc: John Bury

BURY & CARLSON SITE

143RD AVE

JASPAR STREET

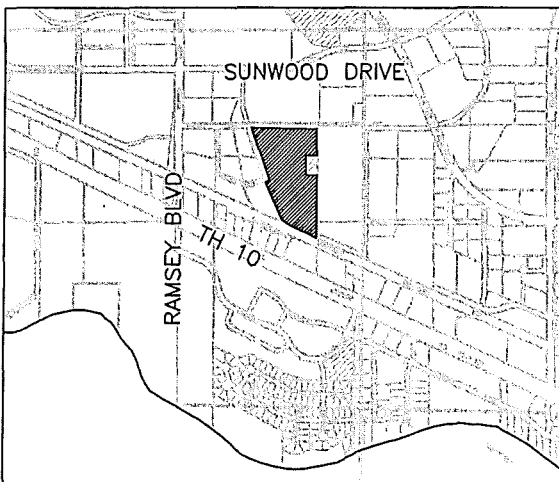
THIS AREA SHALL NOT BE
TERMINATED.
NEEDED FOR BURY & CARLSON
OPERATIONS

11.13 AC

CEMETERY
EXCEPTION

CITY TO USE THIS
AREA AT AGREED UPON
TIME

10.37 AC



LOCATION

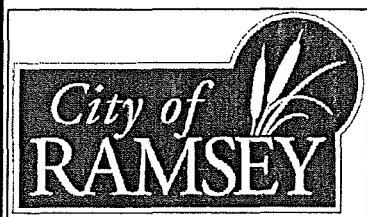


EXHIBIT A BURY & CARLSON LEASE AGREEMENT

FEBRUARY 28, 2008

**CONSIDER PURCHASE OF BURY AND CARLSON PROPERTY FOR FUTURE
PUBLIC WORKS FACILITY**

By: Brian E. Olson, Director of Public Works / Principal City Engineer

Background:

As the Council is aware, on October 9, 2007, Staff was given authority to negotiate with Norman Bury for the purchase of the Bury and Carlson parcel of land lying east of Jasper Street and south of 143rd Avenue NW for use as a future Public Works facility. The parcel is located at 14251 Jasper Street and is approximately 21.14 acres in size. The property is occupied by an aggregate business.

On January 8, 2008, City Council met in closed session to discuss the terms of the proposed acquisition. At this meeting, the three primary concerns expressed from the City Council revolved around the leaseback provisions, environmental concerns, and the verbal lease agreements with two dumpster companies.

On February 12, 2008, City Council met in closed session to discuss the terms of the proposed acquisition. Staff explained that if the City was to require an early acquisition of the property, Mr. Bury would need an additional sum of money (\$78,000 per year for the entire property and \$58,000 per year for the remaining ~10 acres). Attached to the case is a spreadsheet representing this issue. Staff also explained that the lease would include provisions to require Bury and Carlson to perform a Phase I environmental when the City takes possession of the property to address the environmental concerns expressed. And finally, Bury and Carlson would be required to enter into a written lease with the tenants and be wholly responsible for the relocation benefits. This would be accomplished by \$125,000 of the purchase price being put into escrow by Bury and Carlson to cover these relocation benefits and Phase I clean-up costs, if any.

At the Special City Council meeting on Feb 19, 2008, a motion was made directing Staff to continue negotiating the terms for the final purchase and leaseback agreement with Bury & Carlson for the purchase of the Bury and Carlson site for a price not to exceed \$1,753,500 or approximately \$1.90/sq. ft. Staff was directed to use its best efforts to present final documents for review by the City Council at a Work Session on February 26, 2008 and to consider final approval at the regular meeting later that evening.

Funding Source:

TIF #2: $\$1.90/\text{s.f.} \times 1.63 \text{ acres} \times 43,560 \text{ s.f.} = \$134,905$ ($\$1,753,500/21.14 \text{ acres}/43,560 \text{ s.f.} = \$1.90/\text{s.f.}$)

Water Enterprise:	$\$1,753,500 \times 50\% / 3 \text{ enterprises} = \$292,250$
Sewer Enterprise:	$\$1,753,500 \times 50\% / 3 \text{ enterprises} = \$292,250$
Storm Sewer Enterprise:	$\$1,753,500 \times 50\% / 3 \text{ enterprises} = \$292,250$
General fund (Parks, Streets):	$\$741,845 / 2 = \$370,923 \text{ each}$

It is proposed that the above amounts be financed over 20 years, utilizing internal borrowing. Attached to the case is a spreadsheet indicating the impact to each of the funds that was handed out at the February 12th closed work session.

Recommendation:

Approve the purchase and leaseback agreements for the acquisition of the Bury and Carlson property located at 14251 Jasper Street.

Council Action:

Motion to approve the purchase and leaseback agreements for the acquisition of the Bury and Carlson property located at 14251 Jasper Street.

Review Checklist:

City Attorney
Finance Officer
Economic Development Coordinator
City Administrator

A handwritten signature in black ink, appearing to be "R. O.", is written over the list of roles.

CC: 02.26.08

Bury and Carlson Land Appreciation

	Land Cost	Appreciation (3%)	Total
	\$1,753,500		
2009	\$1,753,500	\$52,605	\$1,806,105
2010	\$1,806,105	\$54,183	\$1,860,288
2011	\$1,860,288	\$55,809	\$1,916,097
2012	\$1,916,097	\$57,483	\$1,973,580
2013	\$1,973,580	\$59,207	\$2,032,787
2014	\$2,032,787	\$60,984	\$2,093,771
2015	\$2,093,771	\$62,813	\$2,156,584
2016	\$2,156,584	\$64,698	\$2,221,281
2017	\$2,221,281	\$66,638	\$2,287,920
2018	\$2,287,920	\$68,638	\$2,356,557
2019	\$2,356,557	\$70,697	\$2,427,254 **

** Purchase price in 2019 does not include additional relocation, condemnation costs, or improvement costs (ie. Buildings, site improvements)

Bury Carlson Land Purchase

		If City were to acquire property beginning 1-Jan-09 Buy Back	If City were to acquire property beginning 1-Jan-11 Buy Back	No Early Prop Acq Retain Land 4/1/2018
Land Cost		\$ 1,753,500	\$ 1,753,500	\$ 1,753,500
10 acres acquired	1/1/2009	\$ 78,000	\$ -	
10 acres acquired	1/1/2010	\$ 78,000	\$ -	
10 acres acquired	1/1/2011	\$ 58,000	\$ 58,000	
10 acres acquired	1/1/2012	\$ 58,000	\$ 58,000	
10 acres acquired	1/1/2013	\$ 58,000	\$ 58,000	
10 acres acquired	1/1/2014	\$ 58,000	\$ 58,000	
10 acres acquired	1/1/2015	\$ 58,000	\$ 58,000	
10 acres acquired	1/1/2016	\$ 58,000	\$ 58,000	
10 acres acquired	1/1/2017	\$ 58,000	\$ 58,000	
10 acres acquired	4/1/2018	\$ 58,000	\$ 58,000	
Liability Ins				
Property Tax Lost(City Portion at .40)		\$ 181,122	\$ 151,602	\$ -
Lost Interest		\$ 1,210,147	\$ 1,125,254	\$ 1,007,320
Total Costs		<u>\$ 3,764,769</u>	<u>\$ 3,494,356</u>	<u>\$ 2,760,820</u>

		property beginning 1-Jan-09 Buy Back	property beginning 1-Jan-11 Buy Back	Prop Acq Retain Land 4/1/2018
	Interest Rate			
1/1/2009	4.00%	\$ 73,260	\$ 70,140	\$ 70,140
1/1/2010	4.05%	\$ 80,302	\$ 73,857	\$ 73,857
1/1/2011	4.10%	\$ 86,964	\$ 80,175	\$ 77,797
1/1/2012	4.30%	\$ 97,439	\$ 90,028	\$ 84,938
1/1/2013	4.50%	\$ 108,966	\$ 100,877	\$ 92,710
1/1/2014	4.70%	\$ 121,656	\$ 112,827	\$ 101,188
1/1/2015	4.90%	\$ 135,636	\$ 125,999	\$ 110,452
1/1/2016	5.10%	\$ 151,048	\$ 140,526	\$ 120,594
1/1/2017	5.30%	\$ 168,051	\$ 156,558	\$ 131,714
4/1/2018	5.50%	\$ 186,825	\$ 174,267	\$ 143,929
Total Interest		<u>\$ 1,210,147</u>	<u>\$ 1,125,254</u>	<u>\$ 1,007,320</u>

Compounded interest and based on treasury 2-20-08 plus two basis points

for Tenant to conduct its business. Further, the Terminated Area shall not include the area of the Leased Premises designated or depicted on Exhibit A attached hereto and made a part hereof. Landlord shall deliver to Tenant not less than 120 days prior written notice of any such partial termination. To be effective, any such notice must include a depiction of the proposed Terminated Area, including reasonably identifiable dimensions of the same. From and after the Effective Date of such partial termination, the Leased Premises shall be deemed to be all of the Leased Premises other than the Terminated Area. Any other terms or provisions herein to the contrary notwithstanding, irrespective of the location and area of the Terminated Area, Tenant shall continue to have the right to use (i) the most southerly curb cut on Jasper Street located northerly of 142nd Avenue Northwest, and (ii) the driveway extending from that curb cut into the Leased Premises (and, if applicable, the Terminated Area) as necessary or desirable to have access to and from the large scale on the Leased Premises and for any other applicable purposes.

2.5. Holding Over. If Tenant does not vacate the Leased Premises at the end of the lease term, or upon other termination of Tenant's right of possession, then Tenant's further possession shall be wrongful and Tenant shall be subject to eviction at any time, pursuant to law and Landlord's proven direct damages. In no event shall holding over by Tenant imply any extensions of this Lease.

3. RENT/DEPOSITS

3.1 Base Rent. The Tenant shall pay as "Base Rent" for the Leased Premises, an amount equal to the following: NONE.

3.2 Security Deposit. Intentionally deleted.

3.3 Additional Rent. Tenant shall pay as additional rent, when billed by Landlord the annual property taxes levied against the Leased Premises, however, Tenant's obligation for said property taxes shall not exceed those amounts specified below:

04/01/2008 to 03/31/2009	Property Taxes shall not exceed:	\$36,000.00
04/01/2009 to 03/31/2010	Property Taxes shall not exceed:	\$37,800.00
04/01/2010 to 03/31/2011	Property Taxes shall not exceed:	\$39,690.00
04/01/2011 to 03/31/2012	Property Taxes shall not exceed:	\$41,674.50
04/01/2012 to 03/31/2013	Property Taxes shall not exceed:	\$43,758.23
04/01/2013 to 03/31/2014	Property Taxes shall not exceed:	\$45,946.14
04/01/2014 to 03/31/2015	Property Taxes shall not exceed:	\$48,243.35
04/01/2015 to 03/31/2016	Property Taxes shall not exceed:	\$50,655.62
04/01/2016 to 03/31/2017	Property Taxes shall not exceed:	\$53,188.40
04/01/2017 to 03/31/2018	Property Taxes shall not exceed:	\$55,847.82

3.4 The additional rent shall be reduced by fifty percent (50%) in the event Landlord elects to reduce the Leased Premises area as described in paragraph 2.4 above.

3.5 Operating Expenses. Except as set forth above in Sections 3.3 and 3.4, Tenant shall not be obligated to pay to Landlord any operating expenses, additional rent or other rent. Real estate taxes for any calendar year shall be deemed to be the taxes payable in the respective

CC Work Session

2. 2.

Meeting Date: 02/05/2013

By: Mark Riverblood, Engineering/Public Works

Title:

Review 2013 Parks Capital Improvements

Background:

The purpose of this work session discussion between City Council and the Park and Recreation Commission is to establish consensus on the status of the 2013 Park's Capital Improvement projects - as well as identify the next steps. No decisions are necessary, and if more information is needed on any particular project, it can be brought back to a future meeting.

Attachment #1 is an excerpt from the introductory portion of the adopted, City of Ramsey 2013 – 2017 Capital Improvement Plan; and reminds reviewers that the CIP is not a precise budgeting tool and that each project is brought forward individually for Commission recommendation, and subsequent Council consideration. Attachment #2 is the larger city-wide CIP with pages 105 to 169 addressing parks and trails.

Observations/Alternatives:

For the meeting, staff will provide a Power Point presentation that highlights each proposed project for 2013. The expectation is that the discussion would not get into the minutia of each project, but rather as stated above, achieve consensus that a specific improvement move forward in 2013 (or not), and what the logical 'next step' would be.

Funding Source:

Project specific funding is discussed within the CIP document and will be highlighted at the meeting.

Attached for your information is the Park Trust Fund and Lawful Gambling Fund respectfully, with both beginning balances (as of October 2012) and 2013 year end totals, based both on *projected* revenue and investments (expenditures) in capital improvements.

The Park Trust Fund has an approximate balance of \$2.4 million, the Lawful Gambling Fund approximately \$164,000.

Council Action:

Identify City Council's consensus on the 2013 Park's Capital Improvement projects, and advise Staff to proceed accordingly.

Attachments

Excerpt from the CIP

2013 City-wide CIP

Park Trust Fund - Oct. 2012

Lawful Gambling Fund - Oct. 2012

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
01/31/2013 11:57 AM

Form Started By: Mark Riverblood

Started On: 01/29/2013 10:18 AM

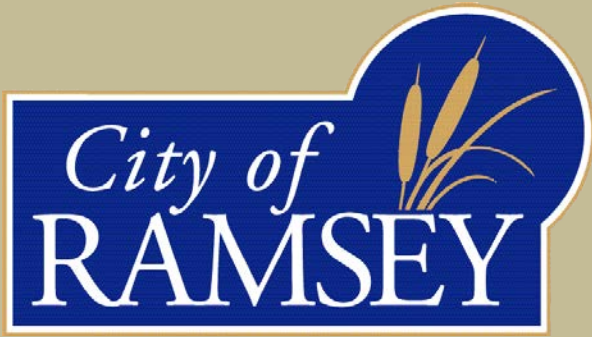
Final Approval Date: 01/31/2013

Excerpt from the introductory portion of the adopted, City of Ramsey
2013 – 2017 Capital Improvement / Capital Outlay Plan

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.



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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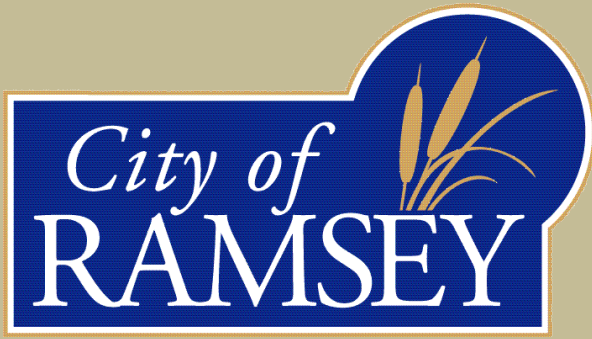
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INTRODUCTORY SECTION

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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

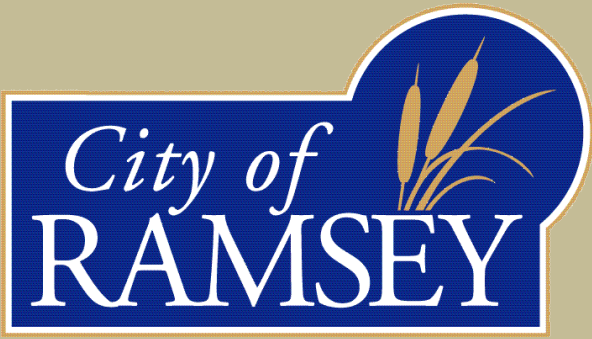
**Only City Hall, Public Works facilities and Public Safety facilities may be financed with CIP General Obligation bonds under the CIP Act (Minnesota Statutes Chapter 475). Other capital improvements described in this plan as being financed under General Obligation Bonds may be financed with special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

Revised 10/2012

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 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

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

Revised 10/2012

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

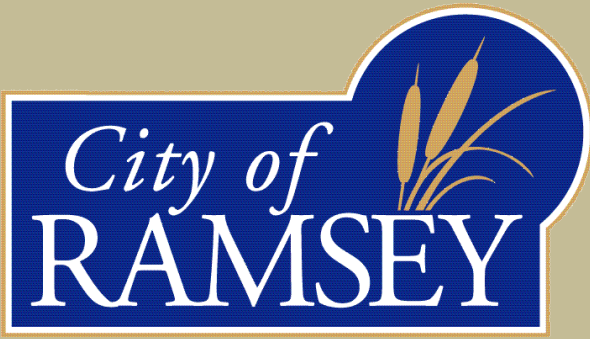
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City of Ramsey, Minnesota
Capital Improvement Program
2013 thru 2017

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

Total Project Cost: \$11,000,000

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

Description

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

CIP Act Criteria:

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

Justification

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

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

Total Project Cost: \$2,581,000

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

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
	Furnishings/Equipment		110,000				110,000
	Other		140,000				140,000
Total	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

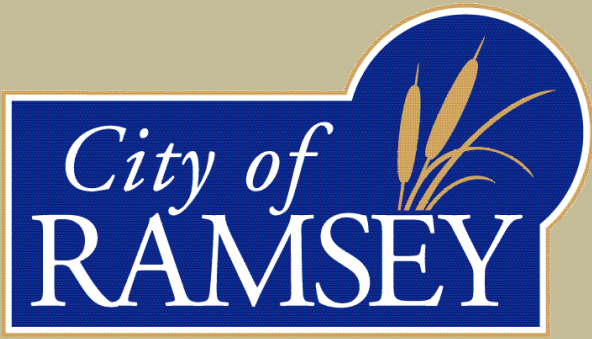
Contact

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

Revised 10/2012

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

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

Life 20 years

Justification

This vehicle is one of the first apparatus purchased by the city when the fire department was first started.

Two-Year funding: 2012 reduced by \$20,000 for trade in

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

Project # POL-RDR

Project Name EQPT REPLACE-2001 RADAR TRAILER

Type Eqpt Replacement

Useful Life 15

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$15,000

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

Project # PW-007

Project Name EQPT REPLACE-2005 COPIER/SCANNER

Type Eqpt Replacement

Useful Life 5 Years

Category Eqpt Replacement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

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

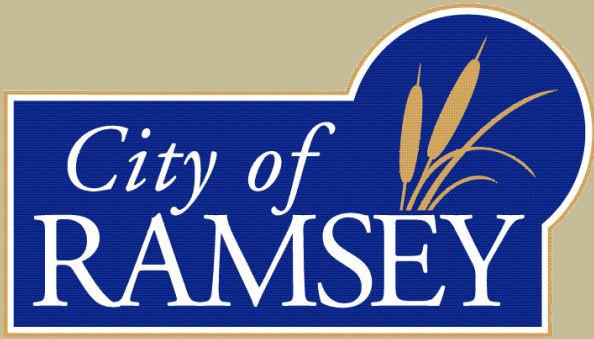
AUL SYSTEM FOR TRACKING

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

City of Ramsey, Minnesota

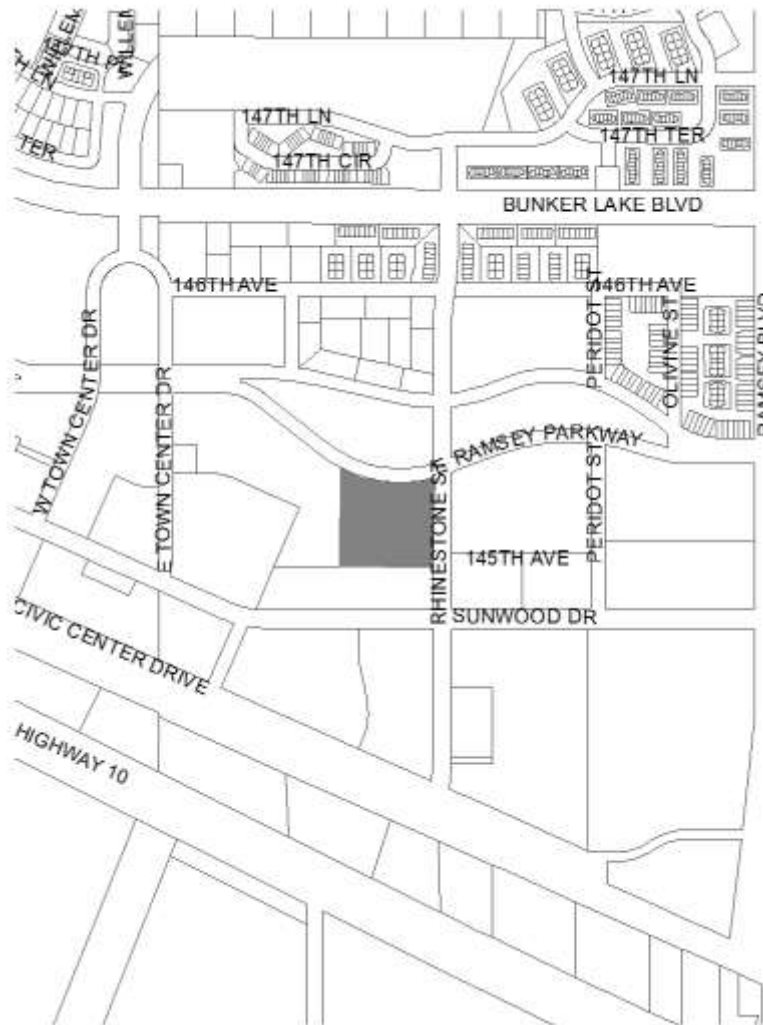
2013 *thru* 2017

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

Project # 08-BLDG-005

Project Name Old Town Hall Restoration

Type Improvement

Useful Life 25

Category Municipal Building

Priority 6-Planned

Status Active

Total Project Cost: \$221,300

Description

Old Town Hall Restoration:

Option 1: Move Historic Town Hall to the Northstar Rail Station Site

\$125,000 Const Cost (moving and Stabilization)

\$ 50,000 Site/foundation

\$ 20,000 furnishing/equip

\$195,000

Option 2: Improve private access street to public standard.

\$125,000 Const Cost

\$ 20,000 ROW

\$ 56,300 Road Construction

\$ 20,000 Furn/equip

\$221,300

Justification

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

Expenditures	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

City of Ramsey, Minnesota

2013 *thru* 2017

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

Project # 10-BLDG-004

Project Name Sprinkler System @ Fire Station #1

Type Improvement

Useful Life 20 Years

Category Municipal Building

Priority 6-Planned

Status Active

Total Project Cost: \$25,000

Description

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

Justification

Municipal water is on site with municipal well.

Expenditures	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

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Municipal Buildings

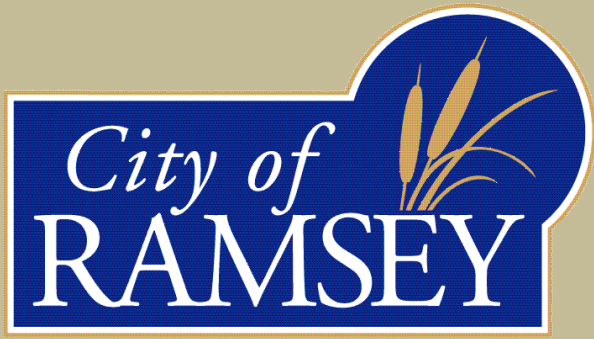
Contact

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 Elmcrest 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 Elmcrest Park Entrance & Signage

Description

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

Justification

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

Expenditures	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

City of Ramsey, Minnesota

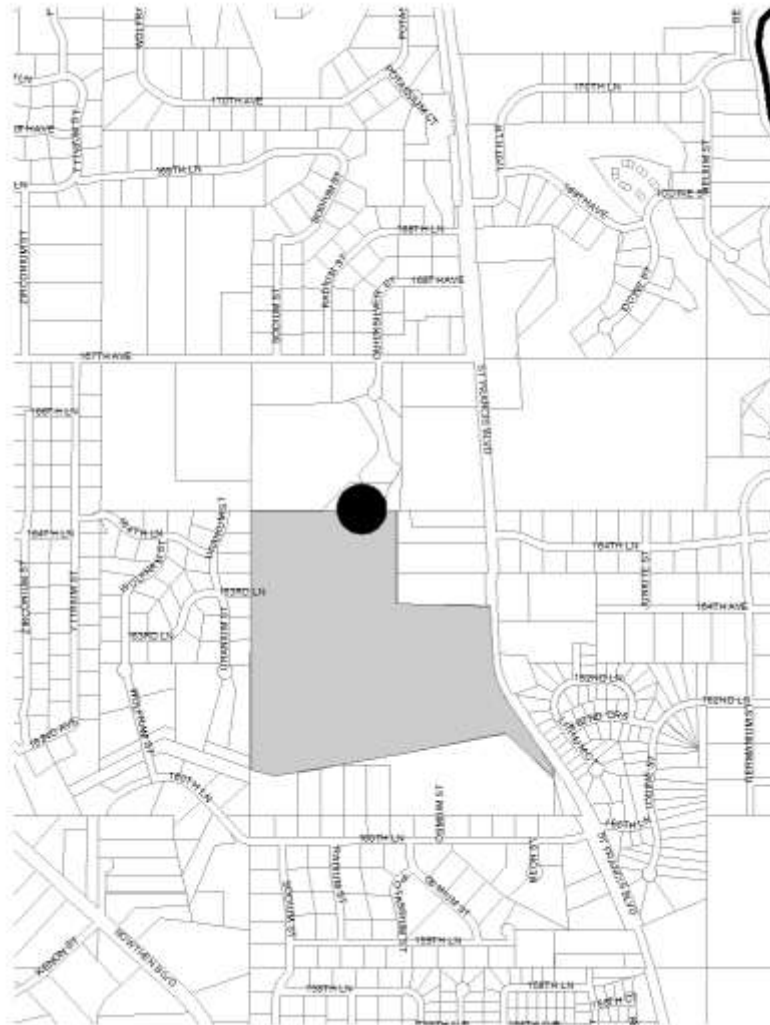
2013 *thru* 2017

Department Park Improvements

Contact Unassigned

Project # 04-PARK-003

Project Name Elmcrest 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

City of Ramsey, Minnesota

2013 *thru* 2017

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

City of Ramsey, Minnesota

2013 *thru* 2017

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

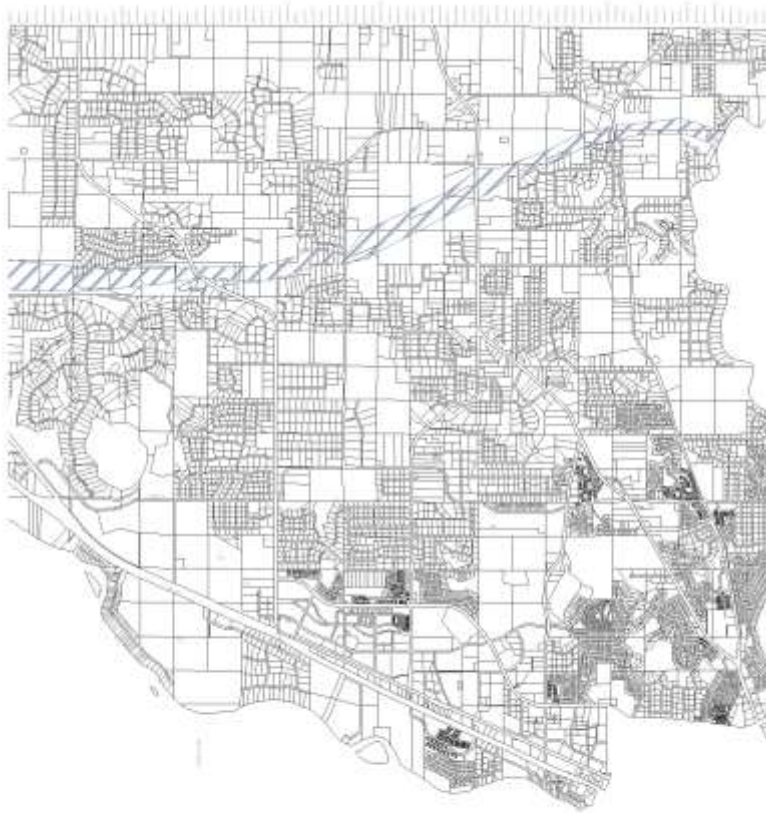
City of Ramsey, Minnesota

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

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

Type Improvement
Useful Life 20 Years
Category Park Improvement
Priority 6-Planned
Status Active

Total Project Cost: \$56,000

Description

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

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

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 06-PARK-002

Project Name Drinking Fountains/Misting Station



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 06-PARK-003

Project Name Shelter & Restroom Facilities

Type Buildings

Useful Life 50 Years

Category Park Improvement

Priority 6-Planned

Status Active

Description

Total Project Cost: \$75,000

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

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

2013 *thru* 2017

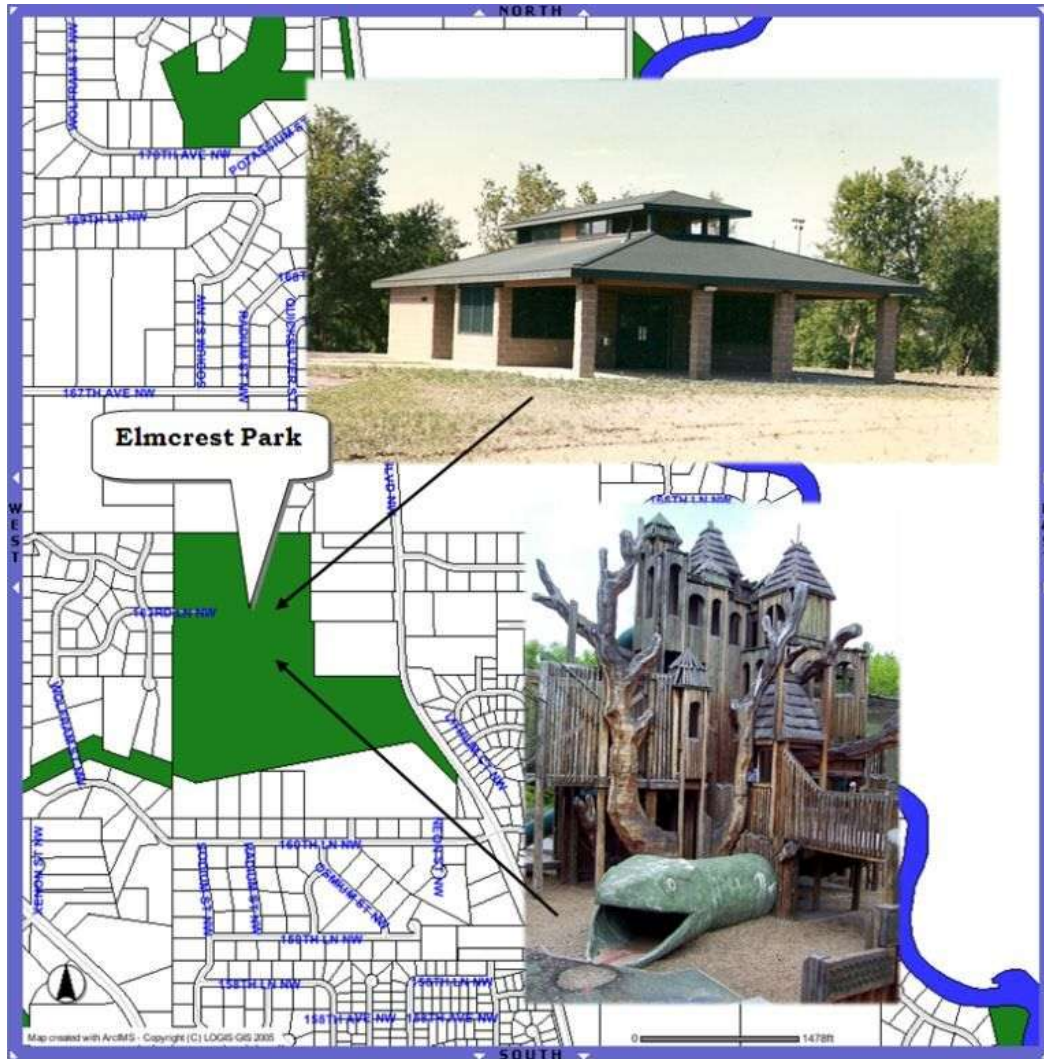
City of Ramsey, Minnesota

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

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

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

Project # 06-PARK-016

Project Name Mississippi River Park Development-Bridge location

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$750,000

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

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

Project # 06-PARK-017

Project Name Redevelopment of Hunters Hill

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5 Future Consideration

Status Future Consideration

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

City of Ramsey, Minnesota

2013 *thru* 2017

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

Project # 06-PARK-019

Project Name Trail Connections

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,050,000

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.

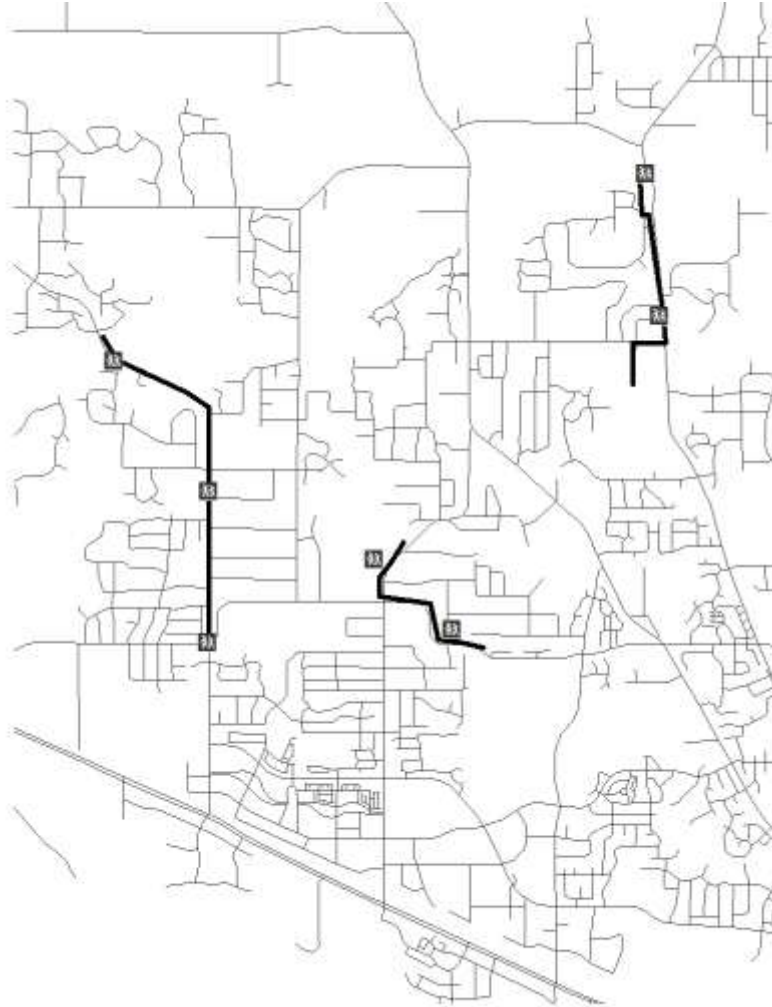
Resident requests for improved trail system connections are reflected in these priority projects. The trails will also move people off high speed roadways and improve transportation and safety.

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

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

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

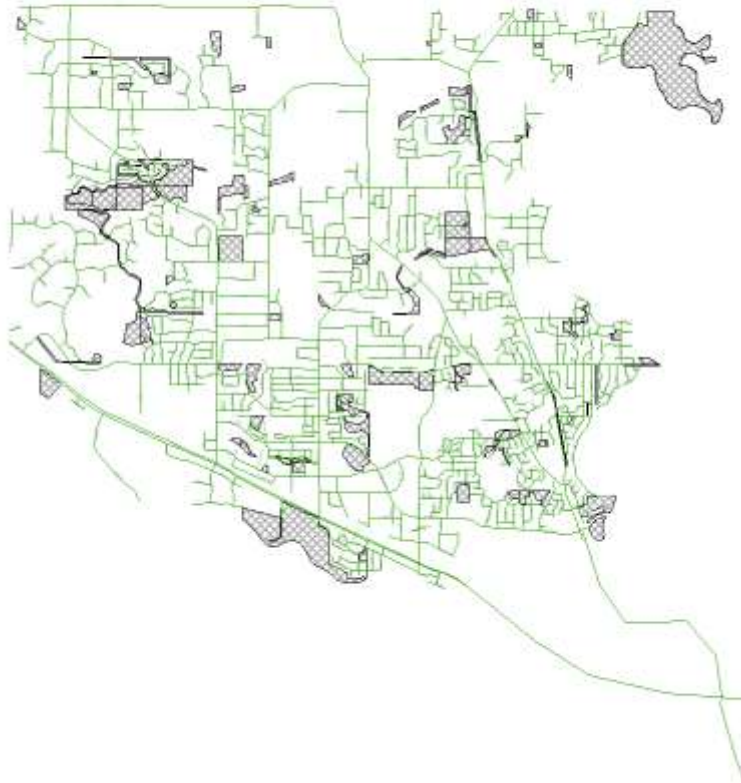
City of Ramsey, Minnesota

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

Project # 08-PARK-002

Project Name Mississippi River Regional Trail

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,250,000

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

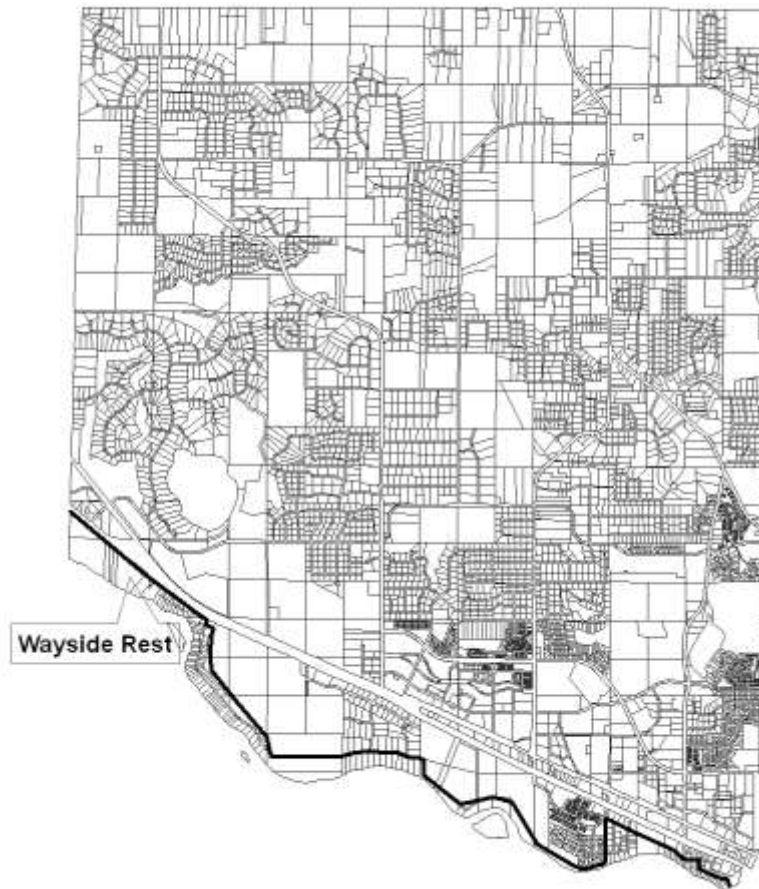
City of Ramsey, Minnesota

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

City of Ramsey, Minnesota

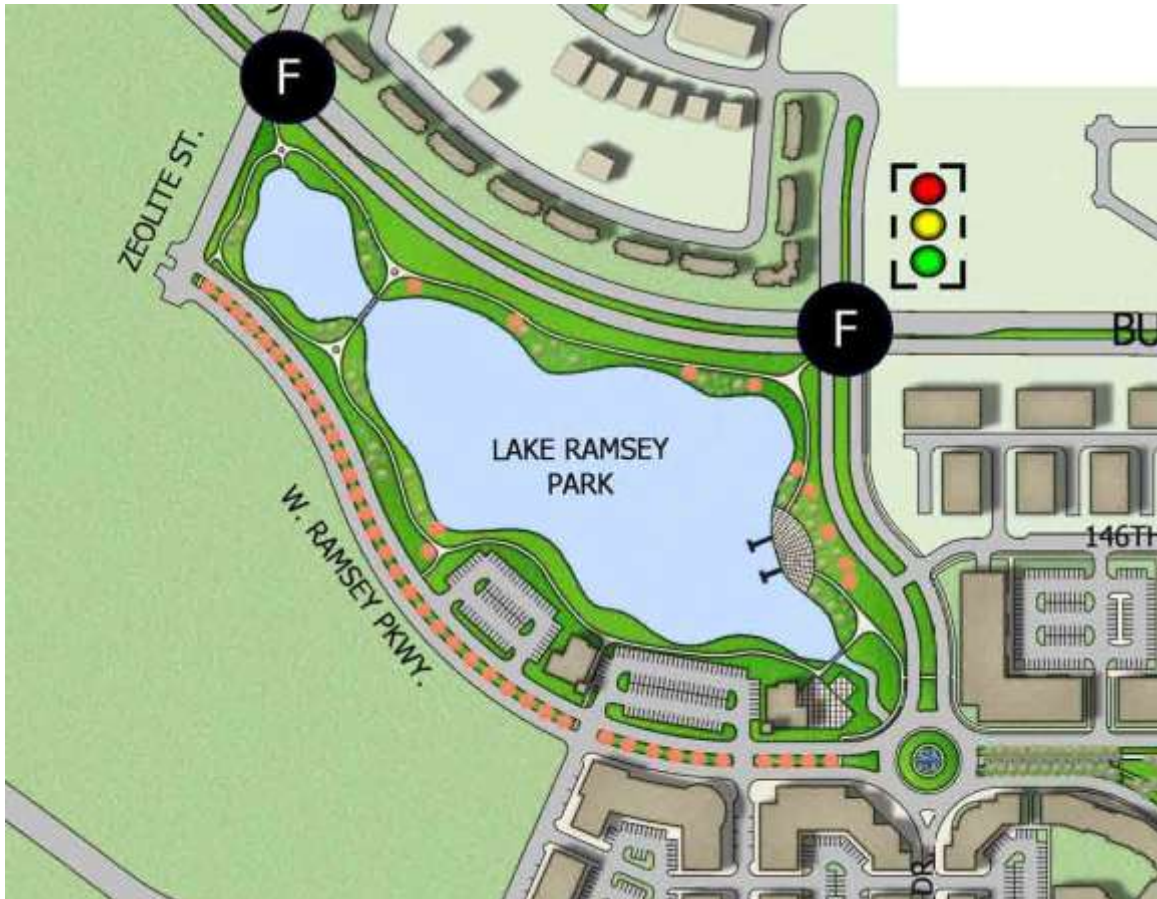
2013 *thru* 2017

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

Project # 08-PARK-005

Project Name The Draw Ballfield

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,350,000

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

2013 *thru* 2017

City of Ramsey, Minnesota

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
	Lawful Gambling Fund	40,000					40,000
Total	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

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

2013 *thru* 2017

City of Ramsey, Minnesota

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

Project # 11-PARK-003

Project Name Alpine Park Winter Facilities

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,500,000

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

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Park Improvements

Contact

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

Capital Improvement Program

2013 *thru* 2017

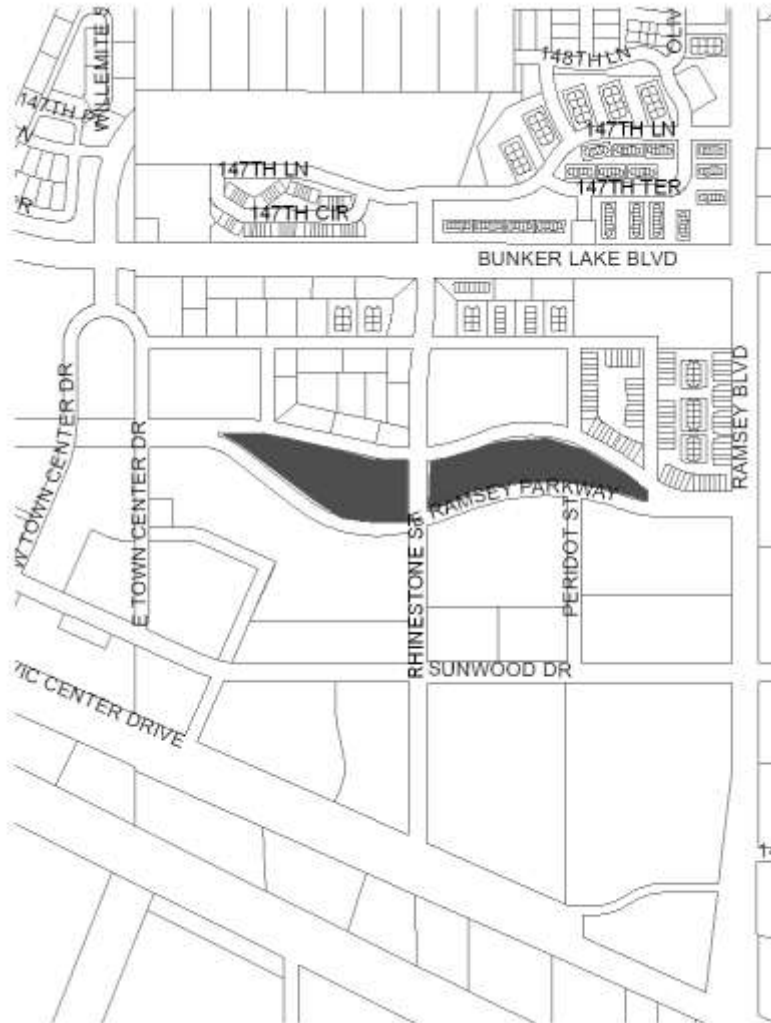
City of Ramsey, Minnesota

Department Park Improvements

Contact

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

Capital Improvement Program

2013 *thru* 2017

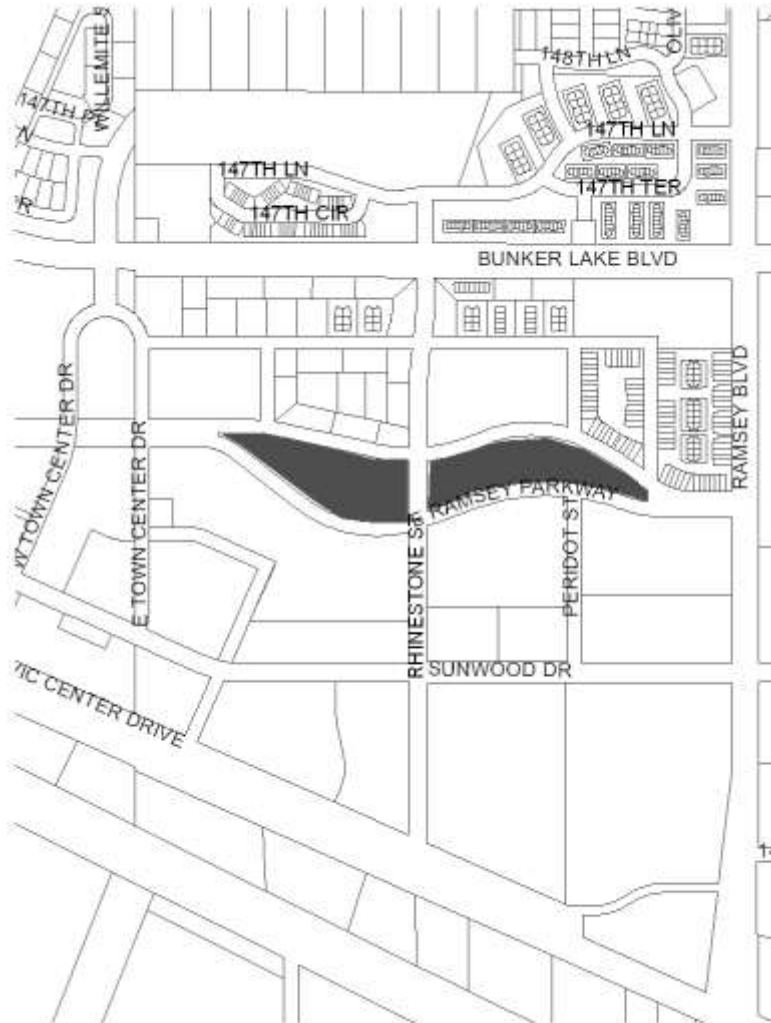
City of Ramsey, Minnesota

Department Park Improvements

Contact

Project # 12-PARK-004

Project Name The Draw Water Quality Fountains



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

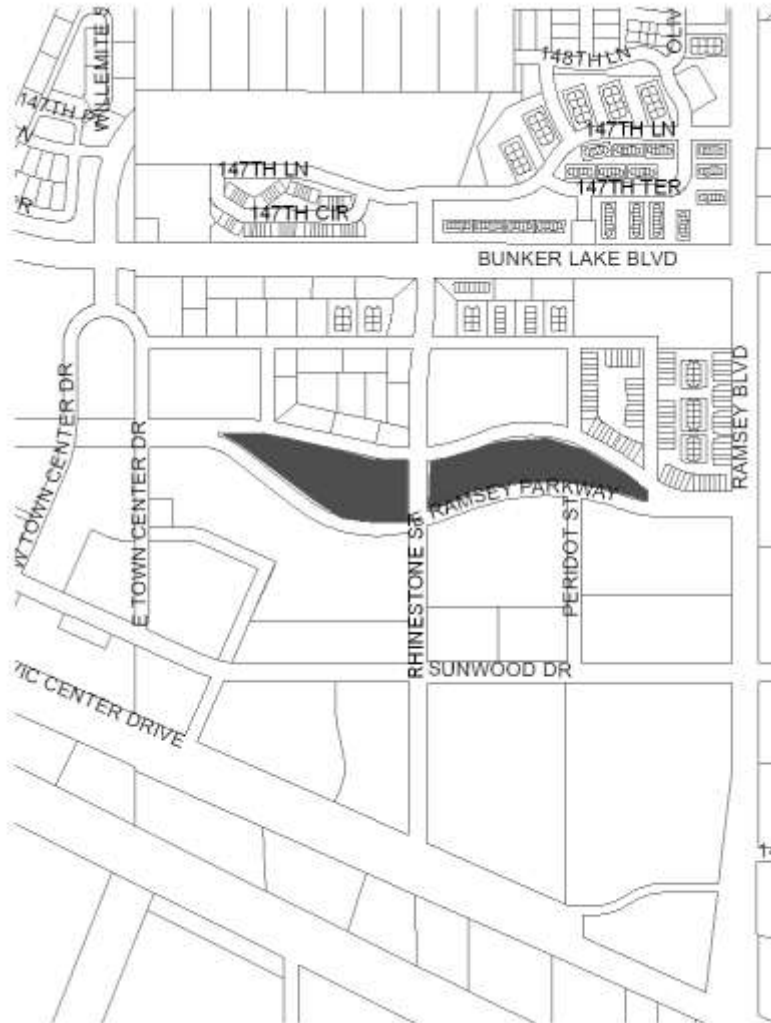
City of Ramsey, Minnesota

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

Type Improvement

Useful Life 25

Category Park Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

Project # 12-PARK-008

Project Name McKinley Trail Connection to Anoka

Description

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

Justification

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

Expenditures	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

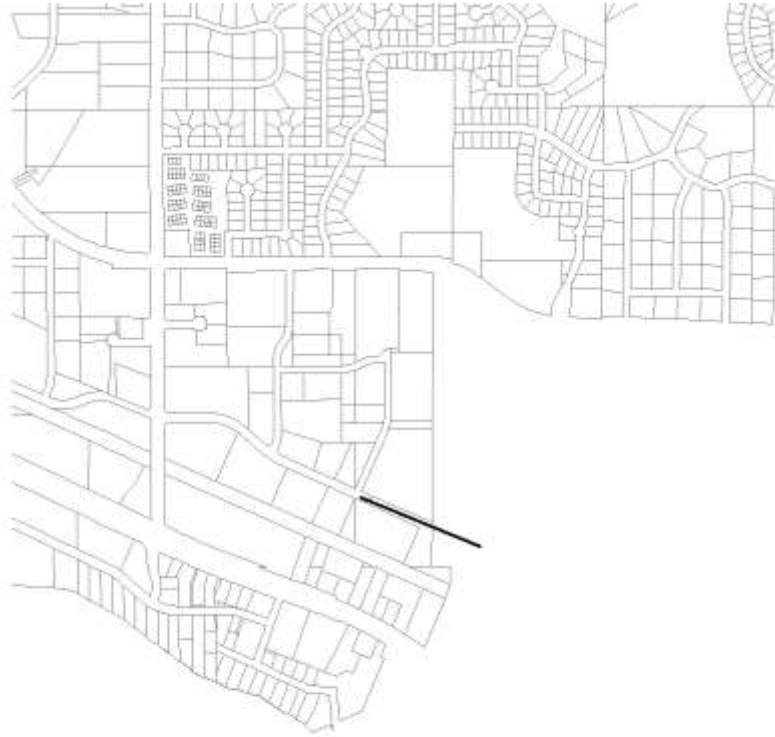
City of Ramsey, Minnesota

Department Park Improvements

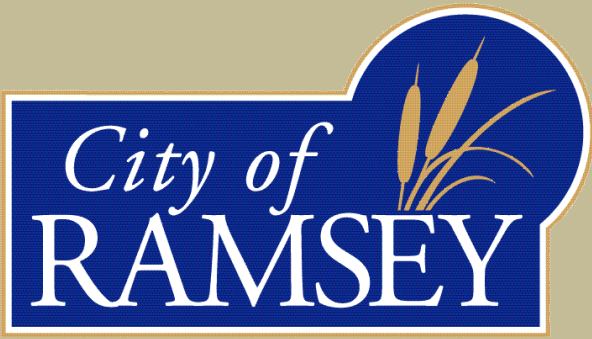
Contact

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

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Sewer Utility

Contact Unassigned

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

City of Ramsey, Minnesota

2013 *thru* 2017

Department Sewer Utility

Contact Unassigned

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

Project # 08-SEW-002

Project Name West Mississippi Park Sewer Service

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$170,000

Description

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

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

Justification

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

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

Expenditures	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

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Sewer Utility

Contact

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

Project # 08-SEW-004

Project Name Abandon Lift Station River Pines

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$45,000

Description

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

Total Project \$120,000

Justification

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

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

Expenditures	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

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Sewer Utility

Contact

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

Type Improvement

Useful Life 50 Years

Category Sewer Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$20,000

Project # 12-SEW-002

Project Name Fire Station 1 Sanitary Sewer Service

Description

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

Justification

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

Expenditures	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

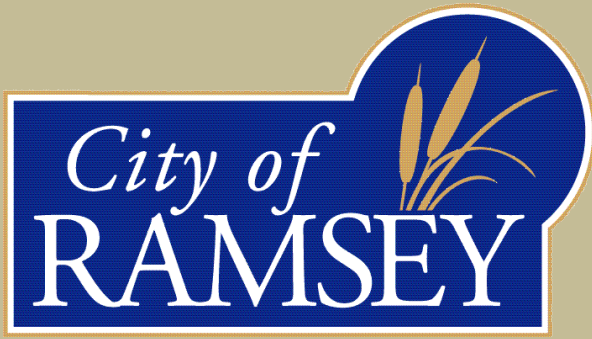
Contact

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

Project # 06-ACQ-001

Project Name Sixth Community Park (north central Ramsey)

Type Land

Useful Life Unassigned

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$1,000,000

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

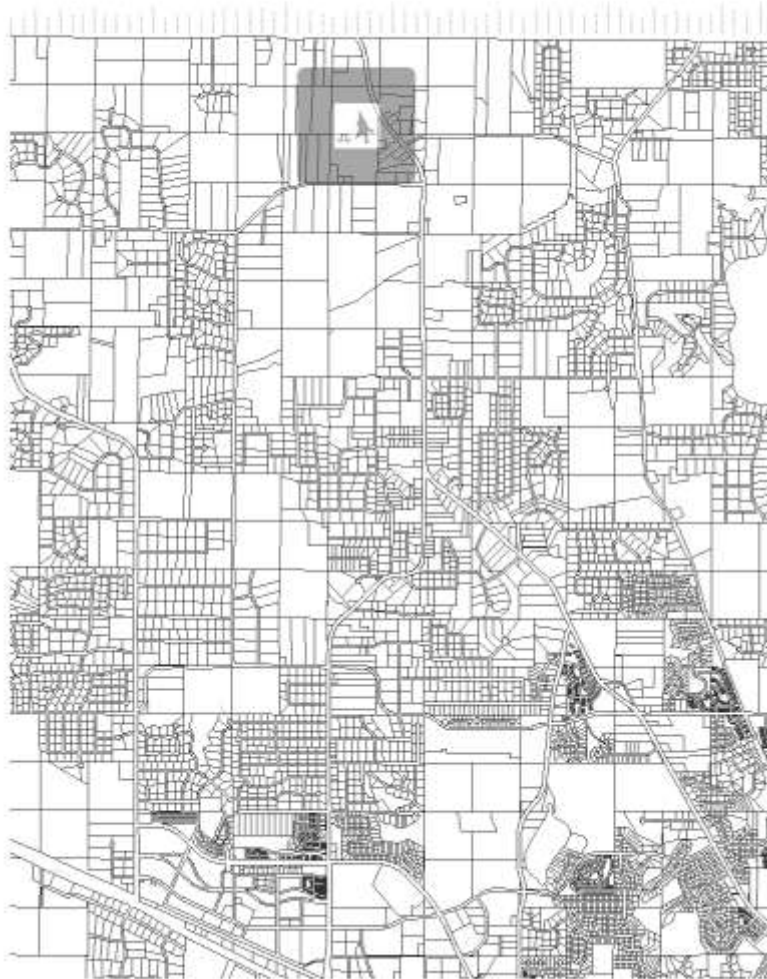
City of Ramsey, Minnesota

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

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

Project # 07-ACQ-003

Project Name Bunker Lake Extension Prop ROW to Alpine Drive

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$1,500,000

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.

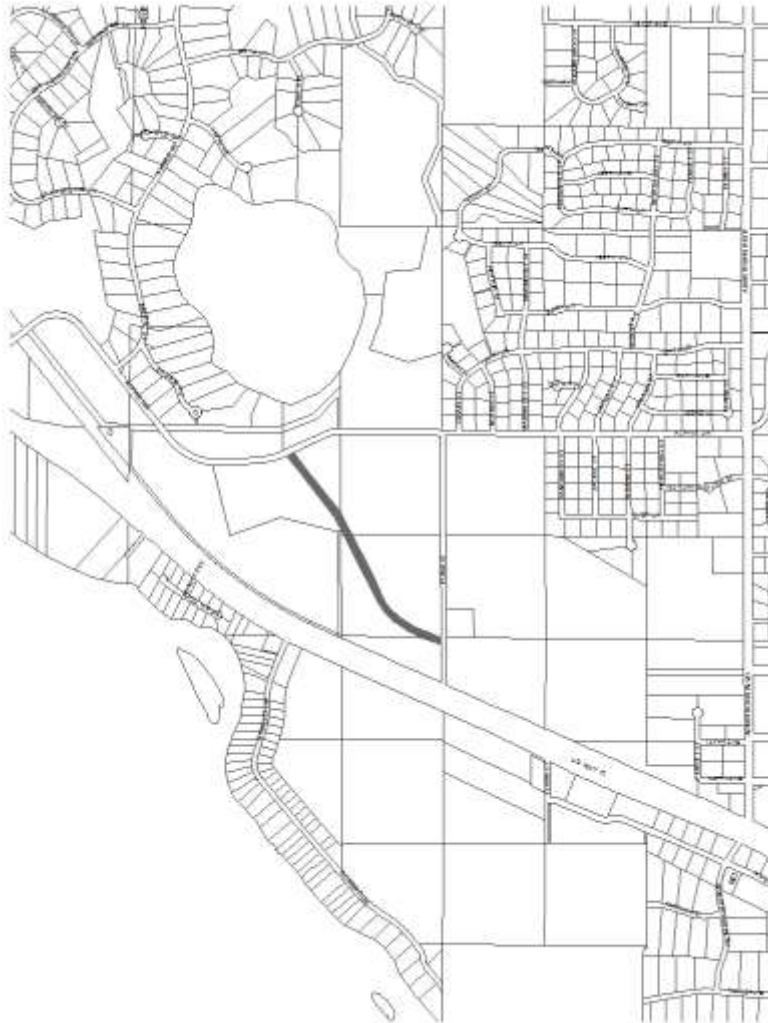
Justification

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

Project # 07-ACQ-004

Project Name Site Acquisition for Water Treatment Plant

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$1,000,000

Description

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

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

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

Justification

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

Expenditures	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

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

Project # 08-ACQ-002

Project Name Alpaca Estates Outlot

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$35,000

Description

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

Justification

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

Expenditures	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

Project # 08-ACQ-002

Project Name Alpaca Estates Outlot



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

Type Land

Useful Life

Category Site Acquisition

Priority 6-Planned

Status Active

Total Project Cost: \$100,000

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

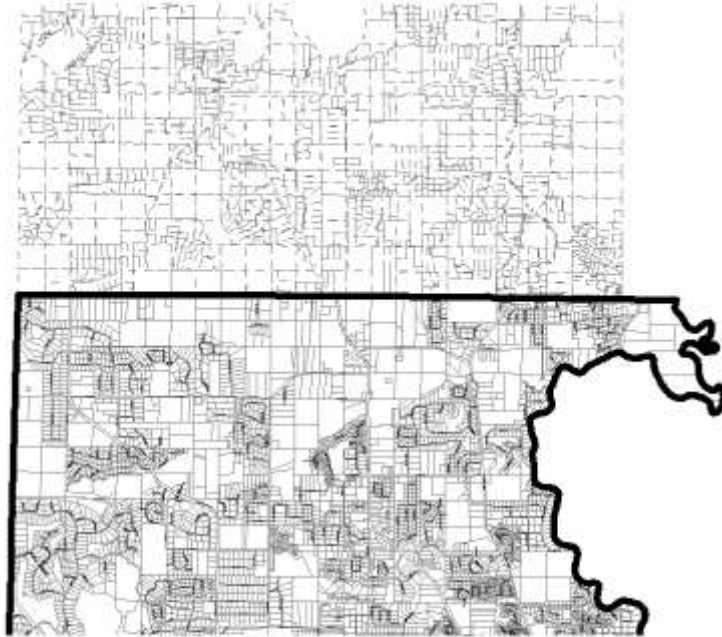
City of Ramsey, Minnesota

Department Site Acquisitions

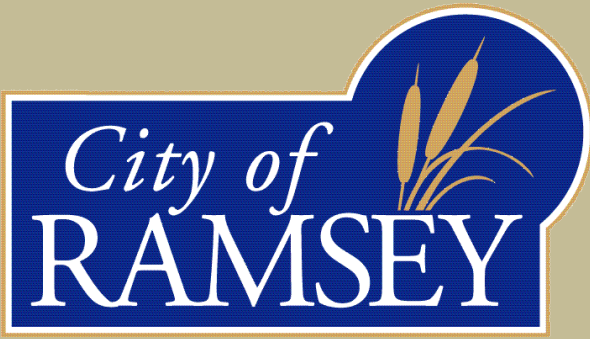
Contact

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

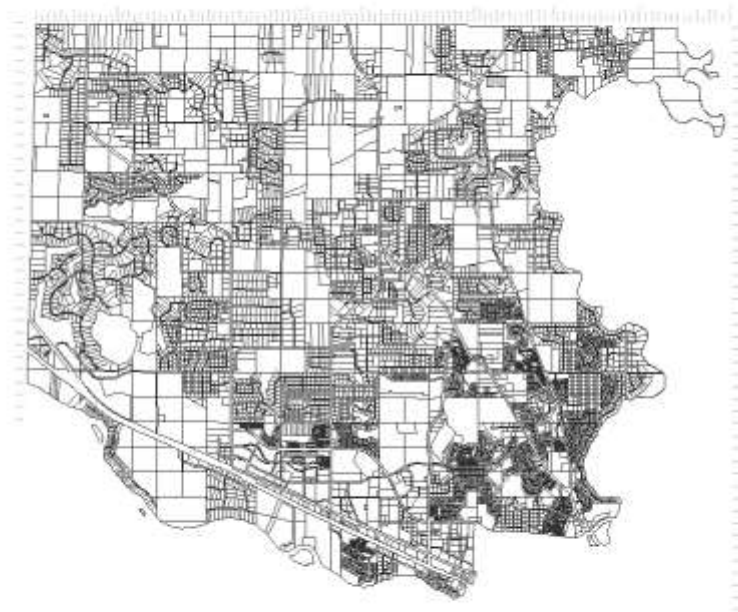
City of Ramsey, Minnesota

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

Capital Improvement Program

2013 *thru* 2017

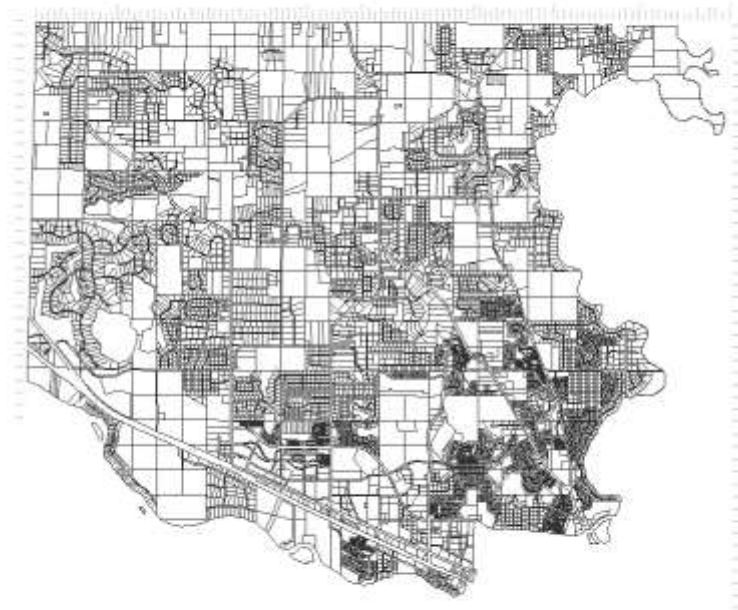
City of Ramsey, Minnesota

Department Stormwater Utility

Contact

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

Capital Improvement Program

2013 *thru* 2017

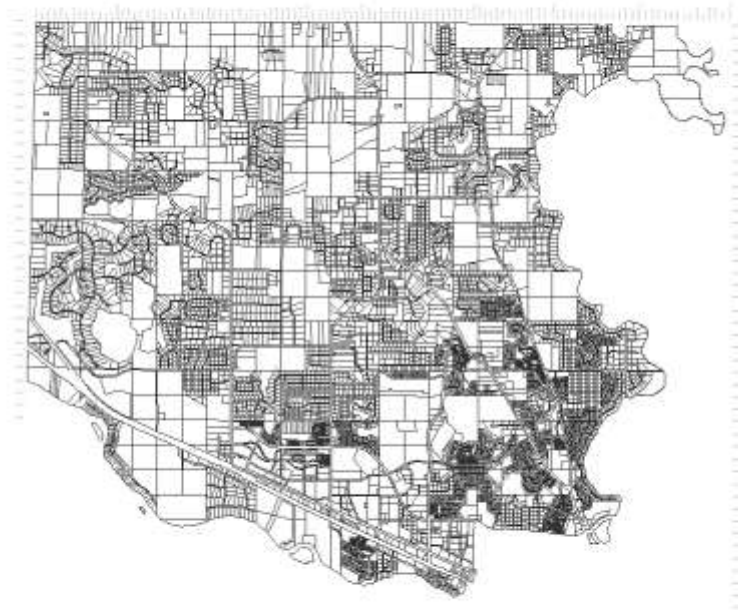
City of Ramsey, Minnesota

Department Stormwater Utility

Contact

Project # 11-STRM-002

Project Name River Storm Water Discharge Treatment



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

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$330,000

Description

Install storm sewer in Whispering Pines Estate Plat 2. The plat is located west of Armstrong 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

Project # 12-STRM-001

Project Name Stormwater Drainage Improvements

Type Improvement

Useful Life 50 Years

Category Storm Water Utility Improvem

Priority 6-Planned

Status Active

Total Project Cost: \$520,000

Description

This project will address stormwater drainage problems reported in 2011.

Justification

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

- 156th and Armstrong - Clean ditch or add storm sewer 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

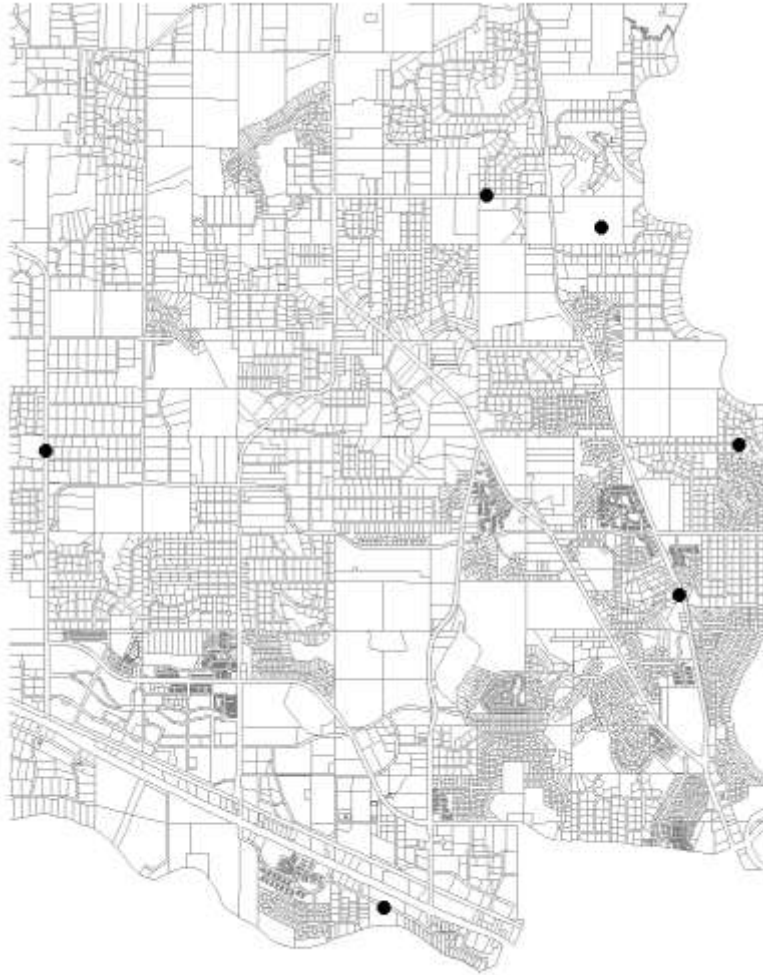
City of Ramsey, Minnesota

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

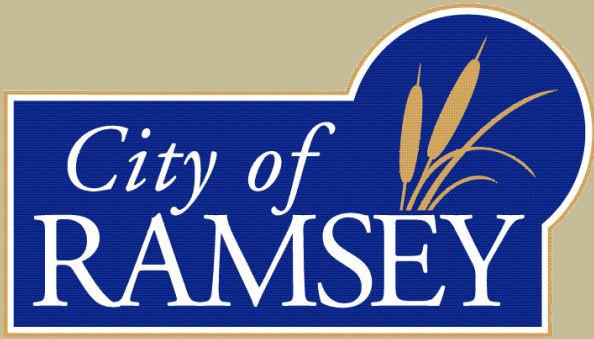
Contact

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

Project # 04-STR-001

Project Name Annual Street Reconstruction Program

Description

Total Project Cost: \$3,072,500

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

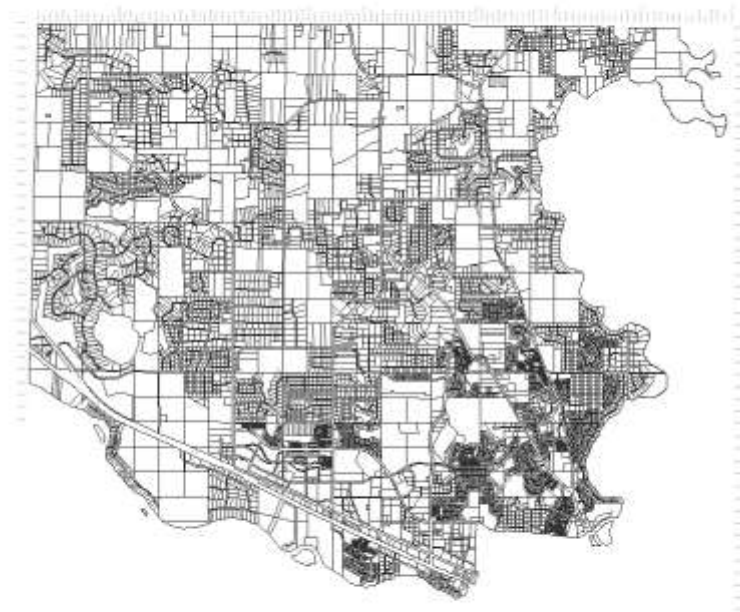
City of Ramsey, Minnesota

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

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

Total \$1,235,000

FUNDING IS AVAILABLE ONLY IF F&C HAS REPAID LOAN OBLIGATION

Justification

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

Expenditures	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

City of Ramsey, Minnesota

2013 *thru* 2017

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

City of Ramsey, Minnesota

2013 *thru* 2017

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)

Total Project Cost: \$3,010,000

Description

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

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

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

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

Justification

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

City of Ramsey, Minnesota

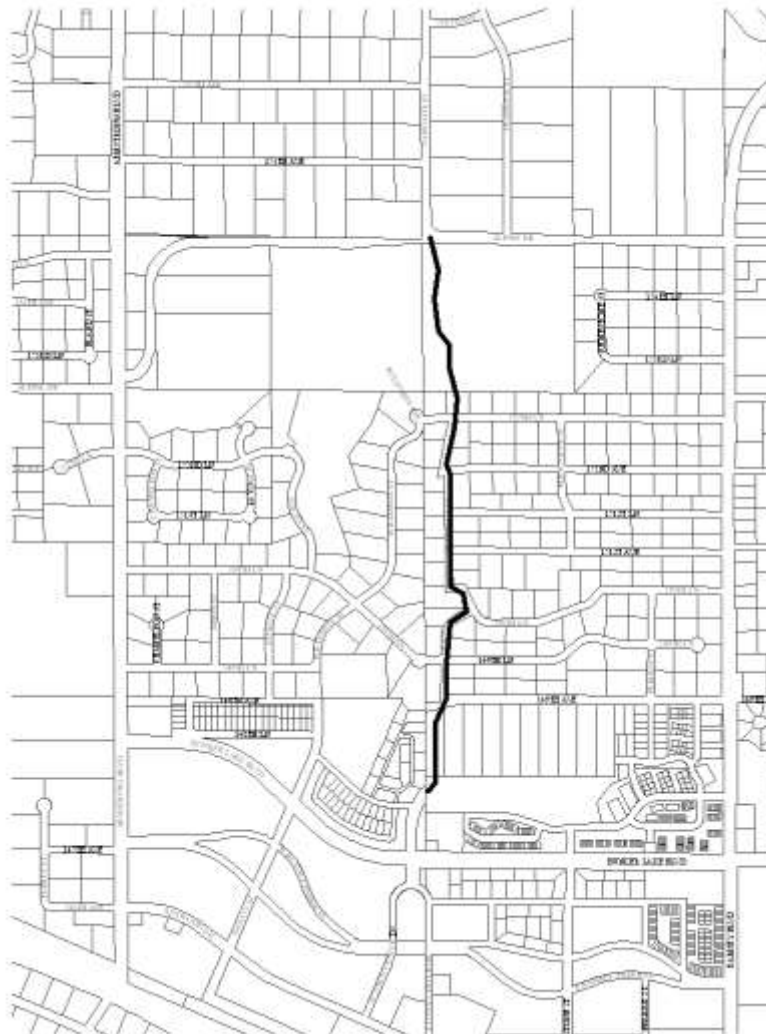
2013 *thru* 2017

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

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

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$150,000

Description

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

Justification

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

Prior	Expenditures	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
Total	Public Improvement Revolving	25,000		25,000	25,000	25,000	100,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000

Capital Improvement Program

2013 *thru* 2017

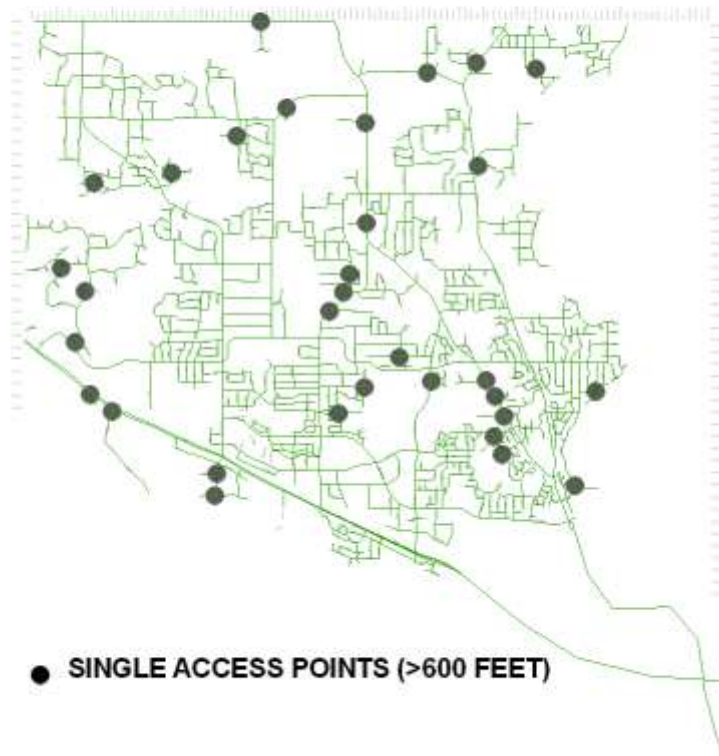
City of Ramsey, Minnesota

Department Street Improvements

Contact

Project # 06-STR-003

Project Name Single Road Access Areas



Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact

Project # 08-STR-002

Project Name Veterans Drive Streetscape

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 5 Future Consideration

Status Future Consideration

Description

Total Project Cost: \$240,000

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

City of Ramsey, Minnesota

2013 *thru* 2017

Department Street Improvements

Contact

Project # **08-STR-002**

Project Name Veterans Drive Streetscape



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

Description

Total Project Cost: \$55,000

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

Project # 12-STR-001

Project Name Bunker Lake Blvd Sunwood Drive Signal

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Description

Total Project Cost: \$1,600,000

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

City of Ramsey, Minnesota

2013 *thru* 2017

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

Project # 12-STR-004

Project Name 167th Avenue Extension

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,500,000

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

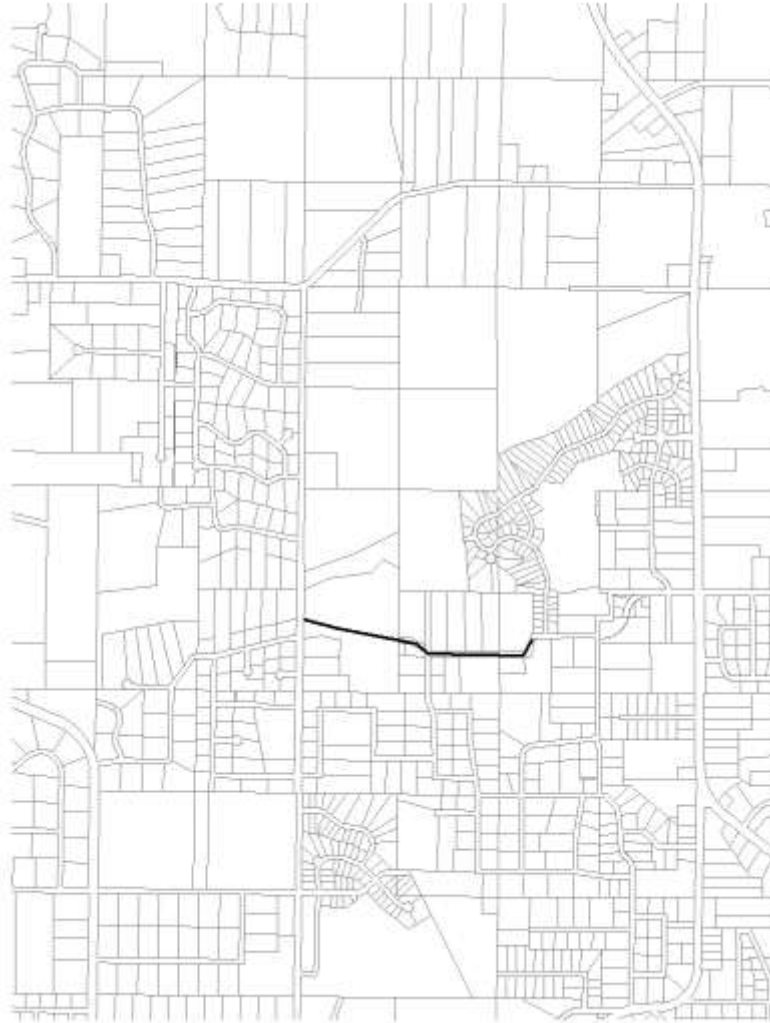
City of Ramsey, Minnesota

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

Project # 12-STR-007

Project Name Riverdale Drive Extension Traprock - Armstrong

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$2,168,000

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

Capital Improvement Program

2013 *thru* 2017

City of Ramsey, Minnesota

Department Street Improvements

Contact

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

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

Type Improvement

Useful Life 25

Category Street Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$1,350,000

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

City of Ramsey, Minnesota

2013 *thru* 2017

Department Street Improvements

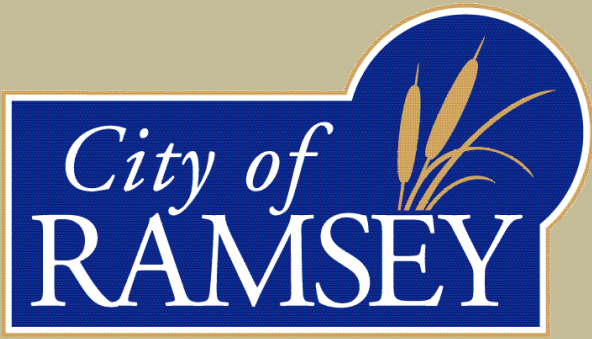
Contact

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 Improveme
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

City of Ramsey, Minnesota

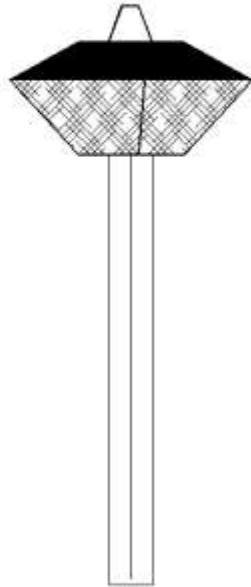
2013 *thru* 2017

Department Street Light Utility

Contact Unassigned

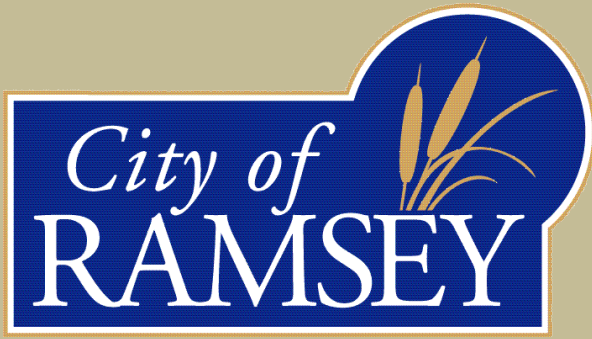
Project # 05-STLT-001

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

City of Ramsey, Minnesota

2013 *thru* 2017

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

City of Ramsey, Minnesota

2013 *thru* 2017

Department Water Utility

Contact Unassigned

Project # 04-WTR-004

Project Name Renovate Pump House 2



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.

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

City of Ramsey, Minnesota

2013 *thru* 2017

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

City of Ramsey, Minnesota

2013 *thru* 2017

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

Project # 07-WTR-001

Project Name Well Rehabilitation & Pump Replacement

Type Improvement

Useful Life 20 Years

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$287,000

Description

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

Justification

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

Prior	Expenditures	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

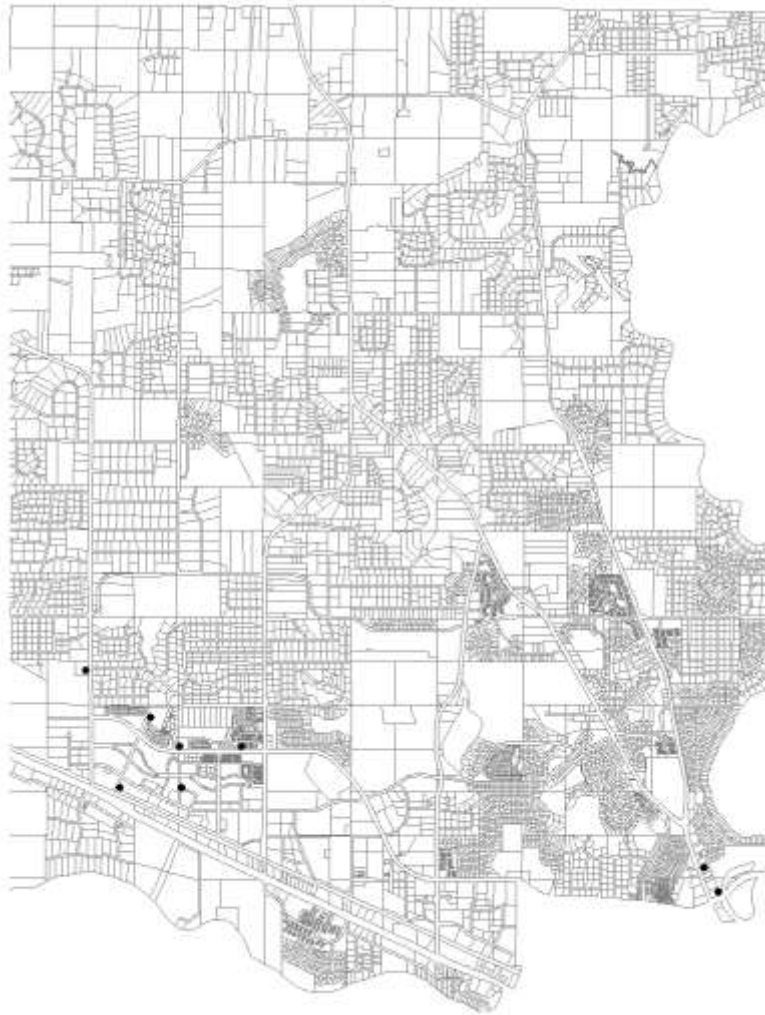
City of Ramsey, Minnesota

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

Project # 12-WTR-001

Project Name Watermain Sunfish Lk Blvd

Type Improvement

Useful Life 50 Years

Category Water Utility Improvement

Priority 6-Planned

Status Active

Total Project Cost: \$350,000

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

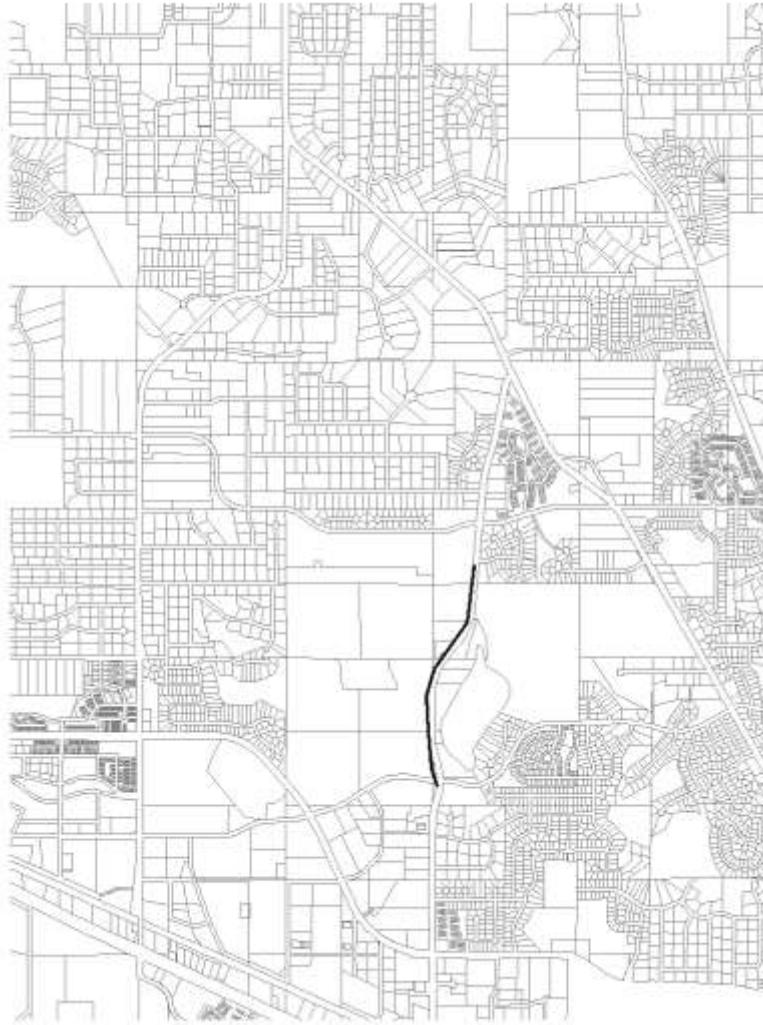
City of Ramsey, Minnesota

Department Water Utility

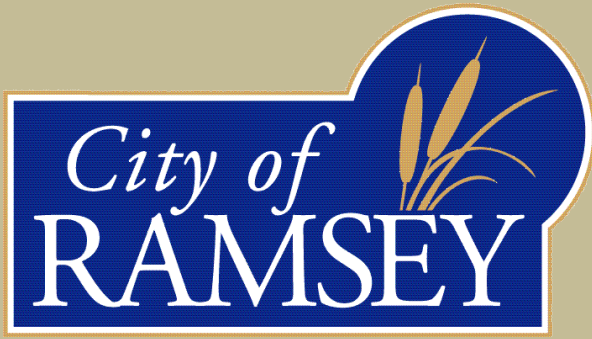
Contact

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 Oulay 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							
Sprinker 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	52,800.82	44,087.29	39,608.15	35,122.07	29,381.14	33,394.95	33,423.35	33,804.70	32,000.00	32,000.00
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	26,412.31	146,241.50	15,500.00	35,500.00	28,000.00	78,000.00	8,000.00	48,000.00	8,000.00	63,000.00
Increase (Decrease) in Cash	26,388.51	(102,154.21)	24,108.15	(377.93)	1,381.14	(44,605.05)	25,423.35	(14,195.30)	24,000.00	(31,000.00)
FUND BALANCE, End of Year	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	99,118.05
Amended Fund Balance		114,383.69	138,491.84	138,113.91	139,495.05	94,890.00	120,313.35	106,118.05	130,118.05	99,118.05

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) (194,700)	(140,000) (845,728)	(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 (\$837,062-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)							
Rhinstone 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 Titterrud 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										(125,000)
Restroom Facilities						(75,000)				
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	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)	(5,092,620)

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 Reimbursemenbt 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	921,771.14	534,520.99	1,175,186.12	880,509.53	1,220,126.07	315,131.97	119,872.43	118,160.52	116,047.92	113,903.64
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	378,683	189,513	1,148,753	730,023	1,557,436	503,500	234,000	259,000	259,000	(523,062)
INCREASE (DECREASE) IN CASH	543,087.95	345,008.46	26,432.73	150,486.80	(337,309.93)	(188,368.03)	(114,127.57)	(140,839.48)	(142,952.08)	636,965.64
FUND BALANCE - End of Year	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	1,563,875.19
			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	12,060	4,862	36,206	-	10,000	10,000	10,000	10,000	10000	
Reduced by John Peterson Reim of 483 units										
Operating Expense	(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)
(Personal Services, Supplies, Other Services & Charges)										
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)
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

	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
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)									
West Mississippi Outlet										(250,000)
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	615,570	755,066	938,086	805,183	768,735	705,822	385,591	310,933	86,141	99,593

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	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	973,798

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							\$ (2,000,000)		
1 1.5 MG Ground Storage Reservoir									
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						\$ (100,000)			
Magnesium St Watermain Looping									
Fire Station #1 Extension of Water									
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						\$ (225,000)			
Watermain Looping Sunfish Lake Blvd								\$ (350,000)	
Sunfish Lake Blvd/Alpine Drive Intersection Sign			\$ (62,995)						
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))									
Water Sales (gallons/year)	895	784	900	502	394	369	301	160	160
Water rates (\$/1000 gal)(5% annual increase)	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 Availability Charge (WAC) (\$/connection)(I)	\$ 2.05	\$ 2.16	\$ 2.27	\$ 2.38	\$ 2.38	\$ 2.50	\$ 2.62	\$ 2.75	\$ 2.89
Connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 1,557	\$ 1,627	\$ 1,701	\$ 1,640	\$ 1,681	\$ 1,723	\$ 1,766	\$ 1,810	\$ 1,856
Water Rate Revenue(Water Sales/1000 x Water Rates) + water meters	\$ 2,113	\$ 2,209	\$ 2,308	\$ 2,226	\$ 2,282	\$ 2,339	\$ 2,397	\$ 2,457	\$ 2,519
WAC Revenue(Service Connections x Wac Charge)	\$ 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
unk Charge Revenue (Service Connections when platted x Connection Charge)	\$ 77,850	\$ 165,406	\$ 83,349	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 289,641	\$ 296,882
Interest Earnings	\$ 10,600	\$ 79,711	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 393,134	\$ 402,962
	\$ 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	Actual	Actual	Projected	FUTURE Projected	
FOR TIF I	2009	2010	2011	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	<u>(80,555)</u>	<u>(62,420)</u>	<u>(42,299)</u>	<u>(30,285)</u>	<u>(15,000)</u>	<u>(15,000)</u>
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	<u>-</u>	<u>(1,472,480)</u>	<u>(261,645)</u>	<u>(625,000)</u>	<u>(550,000)</u>	<u>(394,000)</u>
Remaining TIF Balance	<u>1,349,205</u>	<u>321,844</u>	<u>420,373</u>	<u>171,394</u>	<u>8,965</u>	<u>99</u>
(Total Revenue less Total Project Costs)					<u>-</u>	
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 GOTI Bond (Fund 330 141st&143rd)			(220,000)	(200,000)	(200,000)	(300,000)			
Int on 920,000 GOTI Bond(fund 330-141st &143rd Ave)	(32,936)	(42,050)	(41,863)	(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
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 FOR TIF IV	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 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	(20,000)	(20,300)	(3,430,605)	(3,482,064)	(3,534,295)	(3,587,309)

Park Improvement Trust	Park Improvement Trust	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Proj 2016
Beginning Balance	Beginning Balance	4,234,812	4,332,196	4,014,829	2,021,123	1,987,531	2,422,415	1,315,639	1,164,374	
Projected Revenue	Projected Revenue									
F&C Land Proceeds	F&C Land Proceeds					101,111				
M/C D's & SuperAmerica Land	M/C D's & SuperAmerica Land Proceeds						339,800			
Park Trail Dedications	Park Trail Dedications	19,287	1,379	25,954	1,820	819,507	10,000	10,000	10,000	
Trouble Tower Rental	Trouble Tower Rental	16,889	34,000	18,000	18,388	18,000	-	-	-	
Est Land Proceeds	Est Land Proceeds						300,000	300,000	300,000	
Donations	Donations	-	-	886	2,174	181	1,000	1,000	1,000	
Interest Earnings	Interest Earnings	182,710	130,910	130,683	81,181	19,875	24,224	19,735	17,488	
Total Revenue	Total Revenue	218,887	166,309	175,504	103,172	657,623	335,224	339,735	328,488	
CIP Projects	CIP Projects									
Alpaca Estates Outlet	Alpaca Estates Outlet									
Alpine Trail	Alpine Trail					(42,771)				
Alpine Park Water Facilities	Alpine Park Water Facilities									
Community Garden	Community Garden		(10,000)							
Central Park Redevelopment	Central Park Redevelopment						(275,000)			
Community Building for Elmore	Community Building for Elmore Park						(460,000)			
Drinking Fountains	Drinking Fountains	(7,000)				(7,000)	(7,000)	(7,000)	(7,000)	
Draw Park	Draw Park			(1,252,857)						
Draw Park Lighting	Draw Park Lighting									
Draw Park Waterfall	Draw Park Waterfall					(15,000)				
Draw Park Entrance Monumen	Draw Park Entrance Monumen						(20,000)			
Draw Park Water Fountains	Draw Park Water Fountains						(18,000)			
Draw Park Landscaping	Draw Park Landscaping						(10,000)			
Draw Park Gates	Draw Park Gates						(10,000)			
Draw Park Building	Draw Park Building							(75,000)		
Draw Park Internal Loan	Draw Park Internal Loan			(915,000)						
Rhinestone Parking Lot	Rhinestone Parking Lot				(127,837)					
Card Reader Canoe Rental	Card Reader Canoe Rental				(6,777)					
Elmore Creek Trail	Elmore Creek Trail									
Elmore Park Third Phase Sec	Elmore Park Third Phase Security	(19,301)	(91,736)							
Elmore Park Entrance	Elmore Park Entrance	(867)						(50,000)		
Emerald Pond	Emerald Pond	(34,570)								
Fordbrook Playground	Fordbrook Playground									
Highway 47 underpass	Highway 47 underpass	(11,839)								
Hunter Hill Park Redevelop	Hunter Hill Park Redevelop									
Imagination Tittered Park	Imagination Tittered Park									
McKinley Train Connection to	McKinley Train Connection to Anoka					(20,000)				
Landscape Improvements for	Landscape Improvements for Parks	(3,122)			(2,153)	(10,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Develo	Mississippi River Park Development									
Multi-Sports Facility	Multi-Sports Facility								(475,000)	
Park Security Enhancements	Park Security Enhancements						(15,000)	(20,000)		
North Commons Park	North Commons Park					(86,209)				
Rabbit Park Phase II	Rabbit Park Phase II						(75,000)			
Restroom Facilities	Restroom Facilities									
Rhinestone Parking Lot	Rhinestone Parking Lot									
Riversdale Park Ingr	Riversdale Park Ingr		(55,036)							
Riversbluff Outlaws A Acquis	Riversbluff Outlaws A Acquisition									
Single Road Access Areas	Single Road Access Areas							(25,000)		
South Commons Park	South Commons Park									
South Parcel for Alpine Park	South Parcel for Alpine Park		(51,905)							
Sunfish Lake Park Developm	Sunfish Lake Park Development	(48,302)	(259,889)	(1,253)						
Sunfish Lake Park-General Fun	Sunfish Lake Park-General Fund Transfer for Staff Time on Sunfish Park					(61,759)				
Tennis Courts hydroblasted	Tennis Courts hydroblasted		(15,800)							
Trail Projects	Trail Projects		(1,304)				(550,000)	(300,000)		
Lake Itasca Park Phase I & II	Lake Itasca Park Phase I & II (Future Dedications)								(400,000)	
Total CIP Projects	Total CIP Projects	(121,253)	(485,673)	(1,168,218)	(136,767)	(222,739)	(3,442,000)	(482,800)	(587,000)	
Remaining Balance	Remaining Balance	4,332,196	4,014,829	2,021,123	1,987,531	2,422,415	1,315,639	1,164,374	805,828	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LL	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LL	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	IJ	JK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LL	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NN	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ

CC Work Session**2. 3.****Meeting Date:** 02/05/2013**By:** Colleen Lasher, Administrative Services

Title:

Discussion Regarding the Economic Development Manager Position

Background:

At the January 22, 2013 Personnel Committee meeting, the Committee recommended that the City Council motion to approve a resolution directing staff to conduct a recruitment for an Economic Development Manager. The City Council will take action on the recommendation at the February 12, 2013 Council meeting.

In anticipation of this direction and in an effort to be immediately prepared to begin the recruitment following the February 12, 2013 meeting, staff is seeking the City Council's input on finalizing the position description, especially with regard to HRA related duties.

Development Services Manager/Alternate HRA Executive Director Tim Gladhill will be present to discuss ways the Community Development Staff will assist the Economic Development Manager with housing related duties.

Traditionally, the Community Development Department has provided support to the HRA in terms of bringing forward requests from housing developers for assistance, seeking feedback from the community on housing issues, and generally seeking to maintain and improve the quality of the City's housing stock. In addition, the Community Development Department often serves as a primary City contact for current and potential residents for identifying housing related assistance programs available in the area.

Management Analyst Patrick Brama will also be on hand to present information on the Business Retention and Expansion (BRE) Program -- 2012 Executive Report. The BRE program is expected to be an ongoing City economic development effort under the new position. The report is of interest now, as it identifies potential priority areas for the City to consider.

Attachments:

- 1) Business Retention and Expansion Program -- 2012 Executive Report.
- 2) Personnel Committee draft minutes -- documenting the Committee's desire to include HRA duties within the Economic Development Manager's role.
- 3) EDA minutes reviewing position description.

Notification:**Observations/Alternatives:**

- 1) To accept the staff recommendation below with the addition of directing staff to supplement the Economic Development Manager's HRA duties/time commitments, on an as needed basis, with any available internal/external HRA resources, based upon the Development Services Manager's discussion.
- 2) Alternatively, the City Council may direct staff to involve the Economic Development Manager with HRA duties up to but excluding serving as the HRA Executive Director; with the City Administrator or the Development Services Manager serving as the HRA Executive Director. This option does not consolidate the economic development role for the City, which staff believes would be desirable. This option may be viable if all economic development duties are removed from the HRA.
- 3) Or, to direct staff to remove all HRA related duties from this position, redistribute the HRA portion of the funding for the Economic Development Manager's position, and look to other internal/external resources to address HRA related needs. With the current duties and holdings of the HRA, staff believes it is important to have this position assigned to the HRA.

Recommendation:

Staff recommends that the Economic Development Manager position be responsible for HRA related duties, including serving as the HRA Executive Director. If implemented, the combined role will create clarity for the City's internal and external customers and serve to streamline both functions.

Funding Source:

Not applicable at this time.

Council Action:

Consensus to move forward with recruitment of the Economic Development Manager position based upon the above staff recommendation.

Attachments

PC Draft Minutes 01-22-13

Draft Job Description

Bus. Ret. and Exp. Report

EDA Minutes 01-2013

Needs Analysis

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	01/31/2013 12:22 PM
Colleen Lasher (Originator)	Colleen Lasher	01/31/2013 01:00 PM
Kurt Ulrich	Kurt Ulrich	01/31/2013 02:24 PM
Form Started By: Colleen Lasher		Started On: 01/29/2013 03:59 PM

Final Approval Date: 01/31/2013

**PERSONNEL COMMITTEE
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Personnel Committee conducted a regular meeting on Tuesday, January 22, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Jason Tossey
 Councilmember Randy Backous
 Councilmember Mark Kuzma

Also Present: City Administrator Kurtis Ulrich
 Human Resources Manager Colleen Lasher
 Fire Chief Dean Kapler
 Police Chief James Way
 Public Works Superintendent Grant Riemer
 Development Services Manager Timothy Gladhill
 Management Analyst Patrick Brama
 Interim Engineer Shane Nelson
 Mayor Sarah Strommen (Alternate)
 Councilmember David Elvig
 Councilmember John LeTourneau
 Councilmember Chris Riley

1. CALL TO ORDER

Councilmember Tossey called the regular meeting of the Personnel Committee to order at 5:01 p.m.

2. CITIZEN INPUT

There was none.

3. APPROVE AGENDA

Motion by Councilmember Backous, seconded by Councilmember Kuzma, to approve the agenda as submitted.

Motion carried. Voting Yes: Chairperson Tossey, Councilmembers Backous and Kuzma.
Voting No: None.

4. COMMITTEE BUSINESS

4.01: Consider a Resolution to Select a Chairperson and Alternate Chairperson for the Personnel Committee

Councilmember Tossey called for nominations for Personnel Committee Chairperson.

Motion by Councilmember Backous, seconded by Councilmember Kuzma, to recommend the City Council adopt the Resolution Appointing Councilmember Tossey as 2013 Personnel Committee Chairperson.

Motion carried. Voting Yes: Chairperson Tossey, Councilmembers Backous and Kuzma.
Voting No: None.

Chairperson Tossey called for nominations for Personnel Committee Alternate Chairperson.

Motion by Chairperson Tossey, seconded by Councilmember Backous, to recommend the City Council adopt the Resolution Appointing Councilmember Backous as 2013 Personnel Committee Alternate Chairperson.

Motion carried. Voting Yes: Chairperson Tossey, Councilmembers Backous and Kuzma.
Voting No: None.

4.02: Consider a Resolution to Accept a Paid-on-Call Firefighter's Resignation

Human Resources Manager Lasher reviewed the staff report and recommendation of Fire Chief Kapler to accept the resignation of Cory Helgoe and recruit for this position upon the next regular Firefighter recruitment.

Motion by Councilmember Kuzma, seconded by Chairperson Tossey, to recommend that the City Council adopt the Resolution confirming the recommendation of the Personnel Committee to accept paid-on-call Firefighter Cory Helgoe's resignation and to recruit for this position upon the next regular Firefighter recruitment.

Motion carried. Voting Yes: Chairperson Tossey, Councilmembers Kuzma and Backous.
Voting No: None.

4.03: Consider 2013 Fire Officer Selections

Fire Chief Kapler reviewed the staff report and recommendation for 2013 Fire Officer selections, noting the terms are staggered to assure Fire Department stability and firefighter opportunity. He explained why one position for Lieutenant 3 will remain vacant at this time. It was noted that while there is a financial impact, there is not a budget impact.

Councilmember Backous requested additional detail on the role of the Captain Lieutenant.

Fire Chief Kapler explained there are administrative responsibilities, requiring monthly reports, in addition to command responsibilities. An educational requirement was added several years ago, which he thinks also shows the gauge of the firefighter's desire for the position.

Councilmember Kuzma asked who acts as command when a call is received.

Fire Chief Kapler explained the Chief Officers, when available, respond. In addition, they rotate through positions to create a duty officer response with the goal of getting them into a command position, which has worked out well.

Councilmember Backous asked who is assuming the duties of the Lieutenant 3 position.

Fire Chief Kapler stated the first meeting of the officers was held several weeks ago and those duties were divided amongst others. He stated it is his goal to recruit for that position this year.

Chairperson Tossey asked if the educational requirement is on the firefighter's own time.

Fire Chief Kapler explained the Fire Department pays for the class but it is on the firefighter's own time.

Human Resources Manager Lasher asked if the Personnel Committee would be open, in the interest of staff time, to not have the case come back for additional consideration once Fire Chief Kapler identifies a Lieutenant 3 in consultation with the City Administrator.

Councilmember Backous asked if the case would be considered as a Council Consent Agenda item.

Human Resources Manager Lasher answered in the affirmative.

The consensus of the Personnel Committee was that the case would not have to come back for additional consideration.

Motion by Councilmember Kuzma, seconded by Chairperson Tossey, to recommend that the City Council accept Fire Chief Kapler's recommendation for 2013 Fire Officer Selections.

Motion carried. Voting Yes: Chairperson Tossey, Councilmembers Kuzma and Backous. Voting No: None.

4.04: Consider a Resolution to Approve the 2013 Non-Union Health Insurance Contributions and Non-Union Cost of Living Adjustments

Human Resources Manager Lasher reviewed the staff report and options for 2013 health and life insurance and cost of living adjustment for the City's 21 non-union employees.

Councilmember Backous asked what are the numbers for each health option.

Human Resources Manager Lasher stated this is the second year in a row with zero enrollment in the 100% co-pay plan. The City's options are locked on that plan to promote more consumer driven health care choices. She advised that of employees enrolled in the single plan, about 75% take the highest deductible option of \$4,000. The City covers the cheapest single premium in

full. Human Resources Manager Lasher advised a handful of employees take the \$1,500 deductible but for employees not claiming single (employee plus spouse/children/family) the \$2,500 plan is popular.

Councilmember Backous stated it is supported by the employee because each gets a contribution of almost \$2,000 into their Health Reimbursement Account (HRA).

Human Resources Manager Lasher explained the amount of HRA contribution is a City decision and had been based on the deductibles and indexed each year. Ramsey has been with an HRA for six years.

Councilmember Backous asked whether employees understand an HRA is the City's money, not like a Health Savings Account (HSA) where the funds go with the employee.

Human Resources Manager Lasher clarified the money going into the HRA is the employee's money, even though not an HSA.

Councilmember Backous explained HRAs are more of an accounting entry and the funds stay with the employer so that aspect needs to be discussed.

Chairperson Tossey noted an HSA is a savings account so it is employee funded. An HRA involves reimbursement of the employee's expenses, once submitted.

Councilmember Backous stated he is 100% against offering the ability to opt out because they are voluntary benefits. If the employee does not take the benefit, he would oppose paying them.

Councilmember Kuzma asked whether there is a savings to the City when employees opt out.

Human Resources Manager Lasher explained it would be an estimate because the City does not know what an employee will decide to do, but she believed it would be a savings to the City of \$2,200.

Chairperson Tossey stated he had been approached by a retired police officer about this matter and asked if there is a penalty if each spouse has insurance.

Councilmember Backous explained that type of restriction probably involved a coordination of benefits clause written into the insurance plan.

Councilmember Kuzma stated it is a benefit if you are an employee and if the employee does not want the benefit, he would not oppose them receiving a cash check if it results in a savings to the City.

Human Resources Manager Lasher advised the City has these rates as long as it stays with LOGIS because it will remain in the large group. It would only be a consideration if the City decides to leave LOGIS and less than 50 people are covered.

Councilmember Backous felt offering an opt out could endanger the City's ability to get group rates and philosophically he found it wrong to pay people for not taking a voluntary benefit. He noted if it saves the City money, those funds can be better used elsewhere.

City Administrator Ulrich noted another option is to not offer a cash benefit but a contribution to the HSA or different coverage such as deferred compensation.

Councilmember Backous stated another option is to offer more life insurance.

City Administrator Ulrich stated the City needs to be careful if LOGIS changes and an employee is penalized if they opt out.

Chairperson Tossey asked how the employee would have an HRA if not accepting the benefits. He stated he does not want to jeopardize the City's future coverage or impact the employee's coverage, but he would support an opt out if it is cheaper for the City in the long run.

Motion by Councilmember Backous, seconded by Councilmember Kuzma, to recommend that the City Council adopt the Resolution to increase the non-union wage scale by one percent.

Motion carried. Voting Yes: Chairperson Tossey, Councilmembers Backous and Kuzma. Voting No: None.

Motion by Councilmember Backous, seconded by Chairperson Tossey, to recommend that the City Council adopt Resolution #13-01-XXX to approve the non-union City's health insurance contributions as detailed in the staff report.

Further discussion: Councilmember Backous pointed out that the City's health insurance plan is a "very rich plan" and a good benefit to employees. It is not a typical type of plan and he would like employees to be aware of that fact. Human Resources Manager Lasher stated her understanding that this rate structure, among municipalities, is common and that the private sector is completely different. Councilmember Backous stated he supports the plan since the City needs to compete for municipal employees.

Motion carried. Voting Yes: Chairperson Tossey, Councilmembers Backous and Kuzma. Voting No: None.

Chairperson Tossey asked the Committee to next discuss the option to waive health insurance in exchange for a cash benefit (opt out). He asked if this needs to be decided tonight.

Human Resources Manager Lasher explained it does not need to be acted on tonight but in order to make this change, it would be a mid-year election/policy change. She stated she has consulted with the City's benefit broker in case employees want to make this qualified status change. Human Resources Manager Lasher noted that many employees have spouses with benefit years renewing February 1 so their spouses are now in open enrollment, which would be the best time to allow them to take advantage. Otherwise, employees cannot take advantage until 2014 unless there is a status change.

Councilmember Backous pointed out that if the spouse's employer's coverage changes significantly, a status change is allowed. He asked if the City has noticed any problem by not offering a cash payment in lieu of benefits.

Human Resources Manager Lasher advised that employees have wanted this option for a long time and in some cases, depending on their spouse's plan, there is either first dollar coverage or there is not. With the police officer who wanted this benefit, it was because if the officer stayed on the City's plan, he was forced to meet the \$4,000 deductible before his spouse's plan would pick up anything.

Councilmember Backus stated the City cannot control the benefit their spouse receives.

Chairperson Tossey indicated the City has 12 employees already grandfathered in that get \$290 and asked how many more employees there will be.

Human Resources Manager Lasher advised that one more is currently waiving but does not get the benefit. In administration, she knows of three more.

Councilmember Backous noted the opt out results in the City paying the spouse's premiums and puts that risk on someone else. In addition, it takes the employee out of the City's pool, possibly hurting the City's status and rates.

Councilmember Kuzma stated he favors offering the opt out with the caveat that the employees agree to come back if the City faces financial detriments as a result of offering credit in lieu of coverage.

Human Resources Manager Lasher noted the City is locked in through the end of 2016.

Chairperson Tossey stated the City could try this alternative and if there is an impact, change it.

Councilmember Backous cautioned the Committee that from a benefits standpoint, it is easy to give things but difficult to take them away.

Chairperson Tossey stated he would support allowing the opt out with the added language suggested by Councilmember Kuzma.

Motion by Councilmember Kuzma, seconded by Chairperson Tossey, to recommend that the City Council adopt the Resolution to offer the option to waive health insurance in exchange for a cash benefit conditioned on the employee agreeing to come back if the City faces financial detriments as a result of offering credit in lieu of coverage.

Further discussion: Human Resources Manager Lasher advised that a few employees take the benefit only for VEBA since it is \$130/month.

Motion carried. Voting Yes: Chairperson Tossey and Councilmember Kuzma. Voting No: Councilmember Backous.

4.05: Consider a Resolution to Address Building Maintenance Staffing Needs

Human Resources Manager Lasher reviewed the staff report and recommendation to approve hiring Jeff Strelow as a regular part-time building maintenance worker, at Step 1 of the 2012 wage scale of \$15.99 per hour for 20 hours per week; with the option to work up to 30 hours per week, as determined by the Public Works Superintendent and approved by the City Administrator. All other personnel policies would apply and Mr. Strelow would be subject to a six-month probation.

Councilmember Backous asked what the City could do without as far as building maintenance tasks, such as not vacuuming as often.

Public Works Superintendent Riemer explained the main focus is coverage to offer to the public, not the activities, since someone needs to be in the building if meeting room spaces are in use.

Councilmember Backous asked about the City's policy to use City Hall meeting space.

Public Works Superintendent Riemer stated the City charges \$75 for the Lake Itasca Room if a resident and \$100 if not a resident. If after hours or on a weekend, there is an additional \$54/hour charge plus the rental rate.

Councilmember Backous asked how those rental rates compare to the City's maintenance expense.

City Administrator Ulrich noted the rental fee is waived for non-profits and community groups, which comprises a large percentage of the users.

Councilmember Backous stated if the non-profits/community groups are not within Ramsey, he felt the City should reconsider whether the rental fee should be waived.

Human Resources Manager Lasher answered the member's questions related to the salary and benefits that had been factored into the cost.

Councilmember Backous asked where rental revenues are deposited.

City Administrator Ulrich advised rental revenues go into the General Fund.

Councilmember Backous suggested rental revenues be used to fund building maintenance staffing needs.

Chairperson Tossey agreed since this position was not considered in the 2013 budget and will be a regular employee position. He stated he would like to know the rental revenues received when City Hall rooms are rented.

Councilmember Backous stated if the rental rates need to be adjusted, that can be considered.

Chairperson Tossey stated he cannot support this case until the Personnel Committee has more information on rental revenues.

With regard to reducing maintenance services, Police Chief Way noted a lot of people track into and out of the City Hall each day and if the flooring is not vacuumed regularly, the wear and tear on the carpet will be incredible. He noted if the maintenance staff is here, they are working on those tasks.

Chairperson Tossey indicated if this employee position is approved, he wants all rental fee revenue to go towards this expenditure.

City Administrator Ulrich asked whether staff should look at the rental rate fees in addition to the Rental Policy.

The Personnel Committee indicated in the affirmative, noting that report should be presented to the City Council.

Chairperson Tossey stated consideration of this item will be tabled until additional information is available.

4.06: Consider a Resolution to Recruit for an Economic Development Manager

Human Resources Manager Lasher reviewed the staff report, findings of the needs analysis, and recommendation to slightly restructure this position from Economic Development & Marketing Manager to Economic Development Manager to allow focus on economic development. Human Resources Manager Lasher recommended staff be authorized to begin the recruitment process for this position, noting funding is included in the 2013 budget.

Chairperson Tossey asked if this person would also be the new HRA Executive Director.

City Administrator Ulrich stated that is not necessarily part of this consideration but is a possibility since it would be 60% funded from that source.

Chairperson Tossey stated he would like the City Administrator to be focused on administration, not HRA/EDA activities. He stated this position was budgeted in 2013 but he wants to assure it includes HRA activities.

City Administrator Ulrich stated HRA is not currently in the job description, but it could be added since it is anticipated the position will work with the HRA. He stated the skills will include technical, real estate and development, and ability to negotiate and close real estate deals.

Chairperson Tossey noted the EDA paid some salary for the former HRA Executive Director and while he would like the HRA to be “gone,” in the mean time he wants to assure this position can take over that role. That was his intention when he supported including it in the 2013 budget.

Councilmember Backous asked if the City is being realistic in expecting to attract an employee with development and real estate abilities at a salary of \$67,000 (\$32/hour) plus 30% for benefits.

Human Resources Manager Lasher stated that is a great question. She noted the recommendation is Step 1 of the wage scale, which is competitive, but in order to retain Mr. Backman, he was hired at Step 3.

Chairperson Tossey asked Mayor Strommen for comment.

Mayor Strommen shared the concern that at this salary, the City may not be able to recruit an employee with this level of experience, assuming they may take on HRA Executive Director and Development Manager responsibilities.

Human Resources Manager Lasher stated it is based on the market but she would have the option, if desired, to advertise the position with a full salary range to generate more interest.

Motion by Councilmember Backous, seconded by Councilmember Kuzma, to recommend that the City Council adopt the Resolution authorizing staff to begin a recruitment process for an Economic Development Manager and advertise the full salary range to generate more interest.

Motion carried. Voting Yes: Chairperson Tossey, Councilmembers Backous and Kuzma.
Voting No: None.

4.07: Consider a Resolution Regarding a Leave of Absence (Portions of this discussion were closed to the public)

Human Resources Manager Lasher reviewed the staff report. She advised that under Minnesota Statutes, the meeting can move into closed session to discuss personnel issues. She indicated the closed session discussion will relate to reauthorization of a leave of absence. The closed session will be tape recorded and that tape will be maintained for a period of eight years.

Motion by Councilmember Backous, seconded by Councilmember Kuzma, to move to closed session to discuss personnel issues.

Motion carried. Voting Yes: Chairperson Tossey, Councilmembers Backous and Kuzma.
Voting No: None.

The Personnel Committee meeting moved into a closed session at 6:03 p.m.

The Personnel Committee reconvened in open session at 6:14 p.m.

Motion by Councilmember Backous, seconded by Chairperson Tossey, to recommend that the City Council adopt the Resolution approving an additional leave of absence through May 31, 2013; the maximum amount of leave time allowed per the City's Leave of Absence Policy.

Motion carried. Voting Yes: Chairperson Tossey, Councilmembers Backous and Kuzma.
Voting No: None.

4.08: Consider a Resolution to Authorize Staff to Recruit for a Replacement Patrol Officer Position from the Recent Patrol Officer Recruitment File

Human Resources Manager Lasher reviewed the staff report and recommendation to authorize staff to recruit for a Patrol Officer from the recent Patrol Officer recruitment file in order to fill the position left vacant by the officer on an extended leave of absence.

Motion by Councilmember Kuzma, seconded by Chairperson Tossey, to recommend that the City Council adopt the Resolution to authorize staff to recruit for a Patrol Officer from the recent Patrol Officer recruitment file at this time.

Motion carried. Voting Yes: Chairperson Tossey, Councilmembers Kuzma and Backous.
Voting No: None.

COMMITTEE INPUT

None.

ADJOURNMENT

Motion by Councilmember Backous, seconded by Councilmember Kuzma, to close the regular meeting of the Personnel Committee.

Motion carried.

The regular meeting of the Personnel Committee adjourned at 6:18 p.m.

Respectfully submitted,

Colleen Lasher
Human Resources Manager

ATTEST:

Jo Ann M. Thieling
City Clerk

Drafted by Carla Wirth
TimeSaver Off Site Secretarial, Inc.

CITY OF RAMSEY POSITION ANALYSIS

POSITION TITLE: Economic Development Manager

DEPARTMENT: Administrative Services

**POSITION TITLE OF
IMMEDIATE SUPERVISOR:** City Administrator

FLSA STATUS: Exempt

PRIMARY OBJECTIVE OF POSITION: This position works under the general direction of the City Administrator while collaborating with other City staff, including but not limited to staff responsible for supporting the role of economic development and its strategic initiatives.

This position manages all aspects of the City's economic development and redevelopment activities by designing and implementing economic development plans, programs, and services for both commercial and industrial businesses via a variety of complex and routine professional, technical and administrative functions.

RESPONSIBILITIES:

- A) Economic Development Authority (EDA) Manager
- B) Housing and Redevelopment Authority (HRA) Executive Director (For Discussion)
- C) Economic Development Events
- D) Business Retention and Relationship Management
- E) Real Estate and Development Transactions
- F) TIF and Job Creation Reporting/Tracking
- G) Right of Way Acquisition Program Management (Met Council RALF Program)
- H) Communications and General Information
- I) Perform a wide range of other tasks (within the ability and resources of the Economic Development Manager) at the verbal or written direction of the City Administrator/

TASKS RELATED TO RESPONSIBILITIES:

- A) Economic Development Authority (EDA) Manager
 - Provide professional and technical advice and support the work of the EDA
 - Prepare monthly EDA agendas & cases, and follow-up on direction given
 - Oversee administration of the EDA Website
 - Update listings as brokers provide new information, verify listings periodically, update MNPRO site and listing information as needed
 - Develop annual work plan and goals
 - Perform cash flow analysis for prospective businesses locating in the City
 - Work with Economic Development Consultant on business contracts and prepare business relocation proposals for businesses including use of financial assistance and other incentives
 - Plan and coordinate various annual community EDA events and act on initiatives

established

- Review of blighted properties for possible purchase from willing sellers for redevelopment
Develop strategies for working with other appropriate commissions and task forces

B) Housing and Redevelopment Authority (HRA) Executive Director (For Discussion)

C) Economic Development Events

- Coordinate ongoing COR (downtown development) meetings with potential developers, retailers, and office users for sites in the COR as a part of the Development Management Team
- Coordinate economic development and promotional activities aimed at attracting new development and investments
- Prepare business update article for the Chamber (twice annually)
- Write Business Spotlight articles by selecting a business, interviewing the business owners and promoting the business in the Ramsey Resident newsletter.
- Coordinate Business Spotlight for QCTV airing with video visits to a selected Ramsey business
- (moved to D) Develop short and long range economic development and redevelopment plans
- Coordinate Business Expo (Annually in the Spring)
- Coordinate Business Appreciation Day (Annually the third Tuesday in August)
- Coordinate Business Networking Meeting (Annually in the Fall)
- Coordinate activities with other City staff , agencies, local groups and others as needed

D) Business Retention and Relationship Management

- Develop and maintain Business Expansion and Retention Program via regular contact with business owners while possessing the background knowledge and understanding of each business in order to demonstrate a sincere appreciation for the business
- Develop and/or revise and manage economic development incentive programs for recruitment, expansion, and retention of industry and commerce projects
- Manage established and emerging projects
- Coordinate infrastructure needs for economic development projects and manage financing of improvement phase of project
- Identify methods to assistance local businesses remain solvent, identify opportunities to partner or collaborate and provide analysis for business expansion
- Develop retention tools, programs, strategies, and financing to retain and expand current businesses and develop, grow, and attract new businesses to the City
- Attend local business networking meetings to provide updates on development and opportunities in the city
- Negotiate and implement development agreements for new and redevelopment projects including coordination of business subsidy requirements, property acquisition, relocation efforts, site preparation, and related actions.

E) Real Estate and Development Transactions

- Negotiate and secure property purchases for the purposes of economic development and redevelopment, including coordinating and representing the City at real estate closings
- Provide business knowledge of available public and private business financing resources including local bank financing, small business administration loan programs, state assistance, and other funding sources
- Understand key real estate terms to foster communications with developers and retailers
- Recognize the roles and responsibilities of others in the development process

F) TIF and Job Creation Reporting/Tracking

- Coordinate and complete annual business subsidy reports to the State of Minnesota
- Maintain COR TIF District and manage resources for districts set to decertify in next five years
- Manage escrow accounts for past industrial projects
- Prepare MBAF reporting (due annually April 1) on job creation from subsidies awarded

G) Right of Way Acquisition Program Management (Met Council RALF Program)

- Coordinate appraisal process on RALF projects
- Oversee Property Management of RALF properties
- Manage lease agreements activities, as well as maintain property files
- Develop and maintain a comprehensive inventory database of available buildings, land, and sites in the community for economic development purposes

H) Communications and General Information

- Collaborate with City communications staff to maximize economic development communications and marketing efforts
- Respond to requests for information for economic development or redevelopment purposes by preparing data sheets, coordinates site plans, GIS maps
- Respond to citizen inquiries about local economic development activities and opportunities
- Respond to general inquiries such as answering property tax related questions and running tax and TIF estimates for industrial projects
- Prepare and maintain information on utilities, taxes, zoning, transportation, community services, financing tools, etc.
- Monitor local, state and federal legislation and regulations relating to economic development
- Utilize Starlite System through Anoka County to obtain property information
- Update and verify Current Business List to serve as a contact list for the Business Expo and the Business Appreciation day event
- Develop and research economic development trends and present recommendations to the City Administrator, EDA, and the City Council
- Prepare and present cases for projects to City Council as needed
- Gather, interpret, and prepare data for studies, reports and recommendations

- Assist in the application and submission of grants and other outside funding opportunities to further the economic development goals of the City

I . . Perform a wide range of other tasks (within the ability and resources of the Economic Development Manager) at the verbal or written direction of the City Administrator.

KNOWLEDGE, SKILLS AND ABILITIES

- (A) Knowledge of business retention programs and economic development and redevelopment principles
- (B) Knowledge of municipal zoning and infrastructure and planning programs and processes
- (C) Knowledge of public relations programs/initiatives related to economic development
- (D) Considerable knowledge of tax increment financing law and TIF district administration and the Minnesota property tax system
- (E) Knowledge of real estate and development transactions
- (F) Ability to communicate effectively orally and in writing with architects, contractors, developers, owners, supervisors, employees, EDA, City Council, and the general public
- (G) Ability to establish effective working relationships
- (H) Ability to perform work and manage projects in a timely and thorough manner
- (I) Ability to demonstrate initiative and excellent problem solving skills
- (J) Ability to effectively handle a wide variety of city projects and problems in an effective and professional manner
- (K) Ability to maintain a positive image of the city through effective handling of problems and sound coordination of multi-department programs
- (L) Ability to anticipate communication needs of public, Council and staff and effectively act to meet those needs
- (M) Skill in the operation of job-related equipment
- (N) Ability to develop a project management schedule for carrying out assigned tasks and meet the schedule in a timely manner.

MINIMUM QUALIFICATIONS

- At least 18 years of age
- Bachelor's degree in Urban Planning, Land Use Planning, , Public Administration, or a closely related field
- Progressively responsible project management experience
- Municipal planning/development experience
- Five years professional experience in the private/public sector with leading/managing development and marketing initiatives within a community or experience relating to economic development
- Proficiency using computers – word processing, spreadsheet programs, GIS
- Excellent written and verbal communication skills
- Valid unrestricted class D state driver's license with a good driving record

DESIRABLE QUALIFICATIONS

- Private sector development experience

- Masters degree in Urban Planning or closely related field
- National Development Council-Economic Dev. Finance Professional Certification

	Very Important (Mandatory - you must do it to perform job)	Important (Usually required for the job but not mandatory)	Slightly Important (Sometimes needed to perform job)	Not Important (Do not need it to perform job)
Physical Activities:				
1. Standing	X			
2. Sitting	X			
3. Walking			X	
4. Lifting			X	
5. Pushing/Pulling			X	
6. Carrying			X	
7. Climbing				X
8. Kneeling (bending leg at knee and resting on knee)				X
9. Crawling (moving about on hands and knees)				X
10. Crouching (bending at knees)			X	
11. Bending at waist			X	
12. Reaching (extending hands and arms in any direction)		X		
13. Handling objects (grasping, turning or otherwise using hands or hand)	X			
14. Repetitive hand motion	X			
15. Use of arm muscles over extended periods			X	
16. Use of leg muscles over extended periods			X	

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occasional
requirement.



BUSINESS RETENTION & EXPANSION PROGRAM

2012 EXECUTIVE REPORT

Prepared for:
Ramsey Economic Development Authority (EDA)
January 21, 2013

INTRODUCTION

The Ramsey Economic Development Authority (EDA) is responsible for directing business retention, expansion and recruitment efforts in the City of Ramsey. In 2012, the EDA identified business retention as a priority for the City of Ramsey, and subsequently directed Staff to develop and implement a business retention and expansion program.

The purpose of this report is to (1) outline the 2012 Ramsey business retention and expansion program structure (2) present and review program results and findings.

In summary, the 2012 Ramsey business retention and expansion program was very successful. A number of strong relationships were established (or repaired), various business concerns were addressed and a number of prospect expansion leads were identified.

PROGRAM STRUCTURE

Why does the City have a retention and expansion program?

Businesses pay a large portion of local property taxes, provide full time permanent jobs (with benefits), create wealth, support local nonprofit organizations and raise the standard of living for Ramsey residents. Therefore, businesses play a crucial role in the success of the City of Ramsey. A properly executed business retention and expansion program is a critical component of retaining and expanding businesses located in Ramsey.

Outcomes of a successful businesses retention and expansion program include: establishing strong relationships, developing an open line of communication, expressing appreciation and most importantly creating trust. A business that trusts and respects the City of Ramsey is significantly more likely to remain located (or consider expansion) in Ramsey than a business that does not have trust or respect for the City.

What is a business retention and expansion program?

A business retention and expansion program is a systematic method of developing and maintaining relationships with businesses located in the City of Ramsey. Once every two years, the City of Ramsey visits with representatives of local businesses; known as a business visit. Typically, visits included 1-2 Staff members and 1-3 business representatives. Business representatives are provided with an opportunity to express concerns or questions they have regarding the City, Staff conducts an informal interview (see Appendix A), both parties review newsworthy items and most visits end with a tour of a businesses' operations.

Commonly, business visits result in:

- An improved relationship between the City and a particular business
- A list of inquiries and suggestions a business may have regarding the City
- The City attaining valuable business data
- Identification of prospect expansion leads

RESULTS & FINDINGS

What businesses were included in the 2012 business retention and expansion program?

Up until 2012, the City of Ramsey had not implemented a regular systematic business retention and expansion program. Therefore, a number of businesses visited, were either being contacted for the first time or have not been visited for a number of years. Staff identified 55 target businesses to launch this program. Businesses were selected based on location, size and industry.

From October 2012 to January 2013, Staff conducted 24 business visits; see below. The remaining 31 businesses will be targeted for the next round of business visits (2013).

2012 BUSINESS VISITS CONDUCTED		
DATE	COMPANY	CONTACT
10/1/2012	RJM and General Paper	Jim Lundeen
11/1/2012	Minnesota Tool and Die Works	Keith Sherer
11/1/2012	American Print & Digital	Jason Farrell
11/7/2012	Summit Aerospace Supply, Inc.	Michelle Koch
11/7/2012	RV World	Darren Mann
11/15/2012	Anderson Dahlen	Tom Knoll
11/15/2012	Panther Precision Manufacturing	Tom Olson
11/15/2012	Allina Medical Clinic	Becky Forsell
11/15/2012	Class C Components	Bruce Gorecki
11/19/2012	Command Tooling Systems	Julie Pawlowski
11/21/2012	Ace Solid Waste	Mike Berkopec
11/21/2012	B&F Fastener	Loren O'Brien
11/21/2012	Matrix Tool & Design INC	Dennis Young
11/26/2012	GMI, INC	Richard Powell
11/27/2012	Comfort Suites of Ramsey	Scott Davy
11/29/2012	Bolton & Menk, INC.	Kevin Bittner
12/13/2012	Heritage Millwork	Pat Menth
1/2/2013	MMI Precision Manufacturing	Shawn Martin
1/9/2013	Superior Striping	Tom Frederick
1/10/2013	Life Fitness	Frank Nogle
1/10/2013	Arrow Components Corp	Larry DeForrest
1/10/2013	Lake Region RV	Dale Borstad
1/11/2013	Diamond Graphics	Don Patterson
1/15/2013	Depot Star	Mark Korin

What are the results?

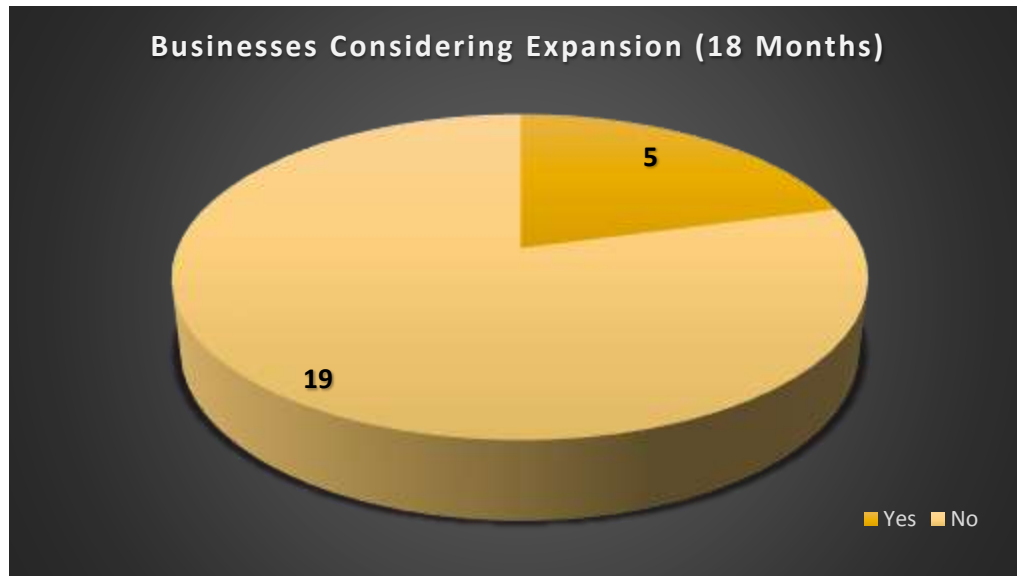
A number findings and leads resulted from the 2012 business retention and expansion program. Please note information has been presented in aggregate. A number of businesses have asked to remain anonymous; therefore specific information from specific businesses remains confidential. Additionally, not all 24 businesses answered every question proposed by Staff. Therefore, sample sizes are different for each findings category. Findings categories are listed below:

Findings: Categories

1. Considering expansion
2. Number of employees
3. Facility
 - Size
 - Ownership
4. Sales
5. Outlook
6. Ramsey
 - When did you locate
 - Where did you relocate from
 - Why locate in Ramsey
7. Markets served
8. Ramsey weaknesses, suggestions for improvement

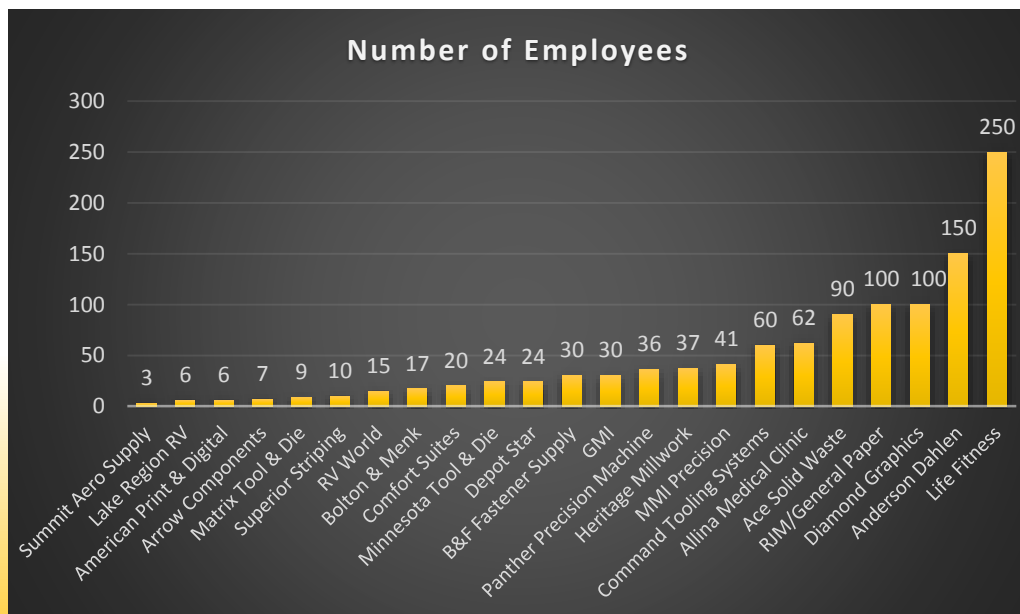
1. BUSINESSES CONSIDERING EXPANSION

Businesses that have expressed interest in expanding in the next 18 months are identified below. Staff is working with prospect businesses today. As updates are available, they will be provided through the EDA.



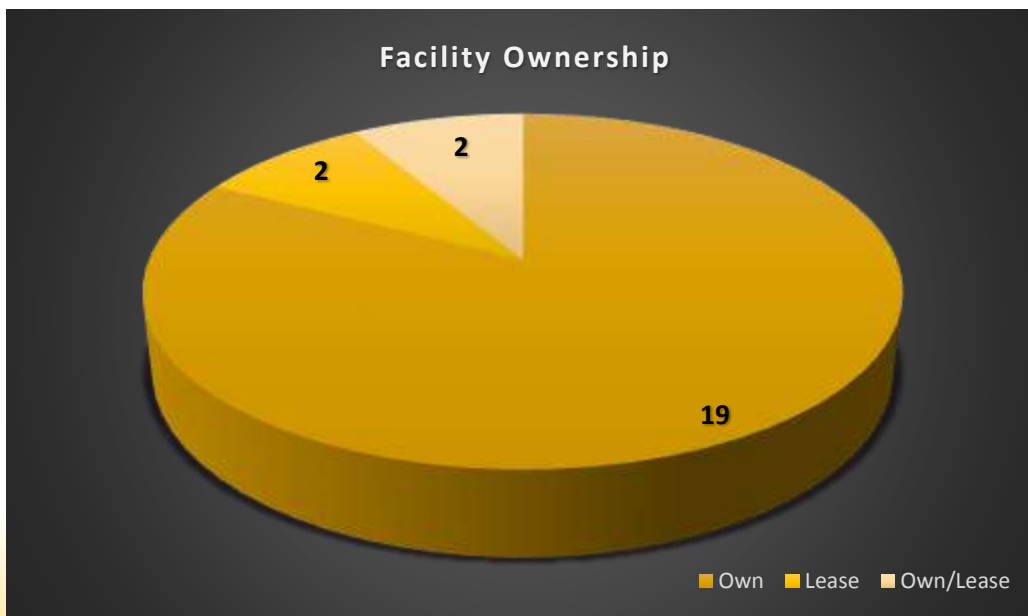
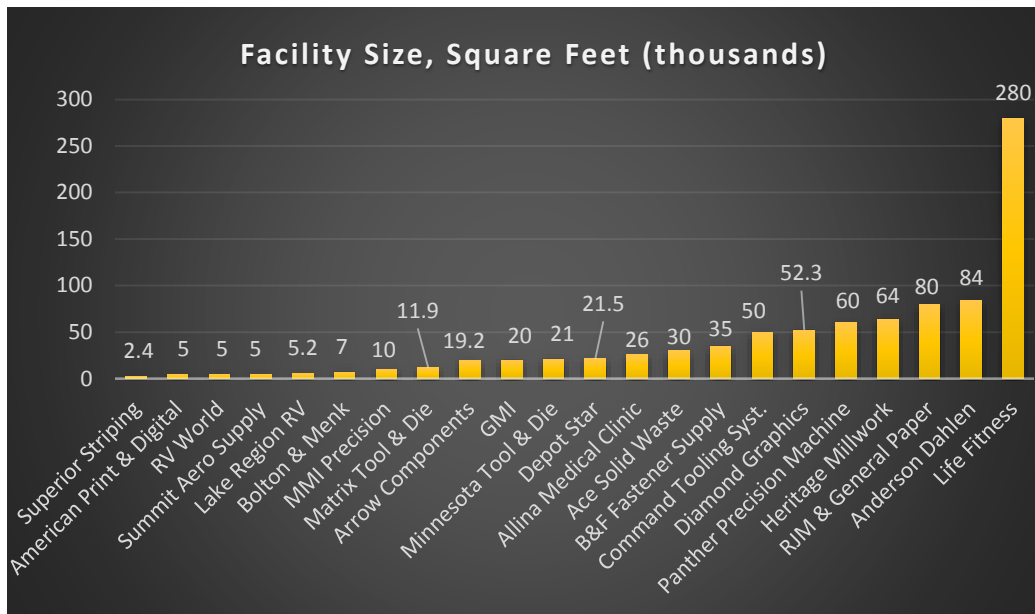
2. NUMBER OF EMPLOYEES

Each business was asked how many people they employ. Without drilling down into detail, below are the results (full time). NOTE: a number of employers expressed they have seasonal employees. In aggregate, businesses employ about 150 seasonal employees.



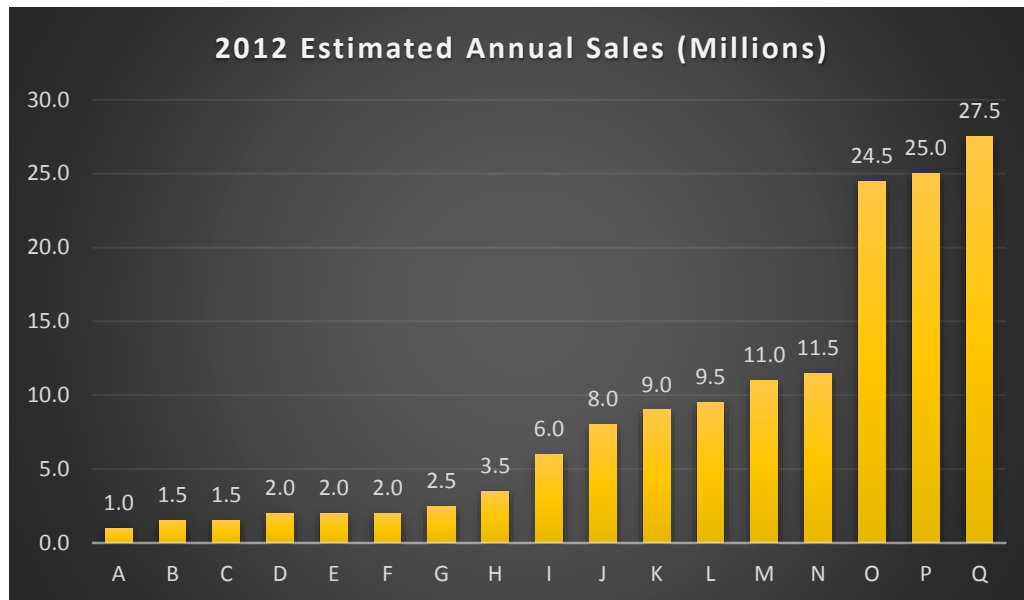
3. FACILITY SIZE & OWNERSHIP

Businesses reported the size of their facility (square feet); and whether they owned or leased their facility.



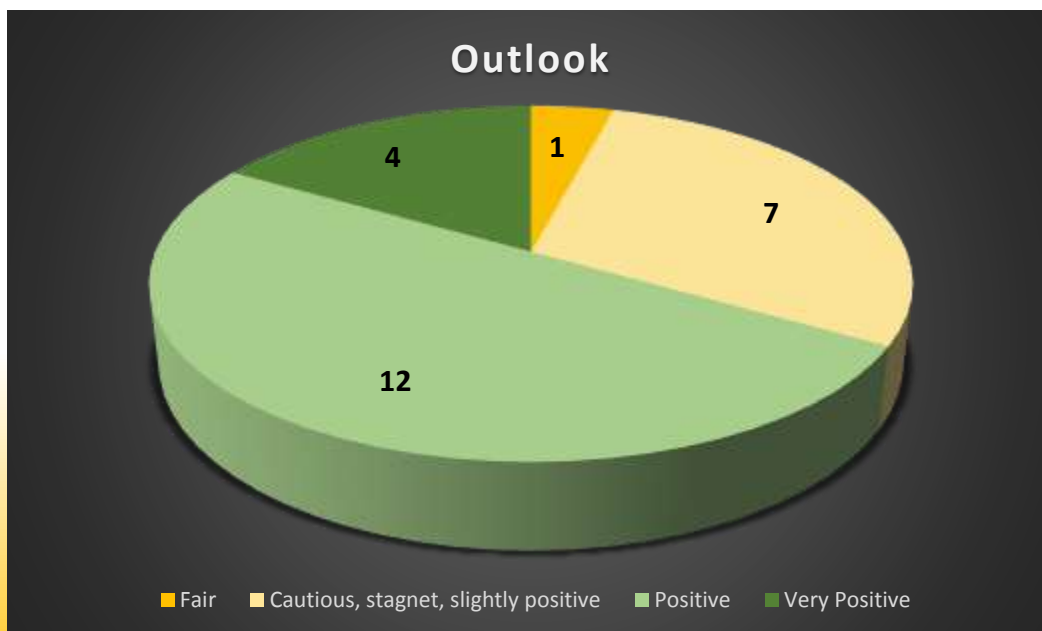
4. ESTIMATED ANNUAL SALES, 2012 GROSS

Businesses reported their 2012 annual gross sales. Listed below are the results. NOTE: this information is confidential to many businesses. Therefore, some businesses did not respond and a number of businesses asked to remain anonymous.



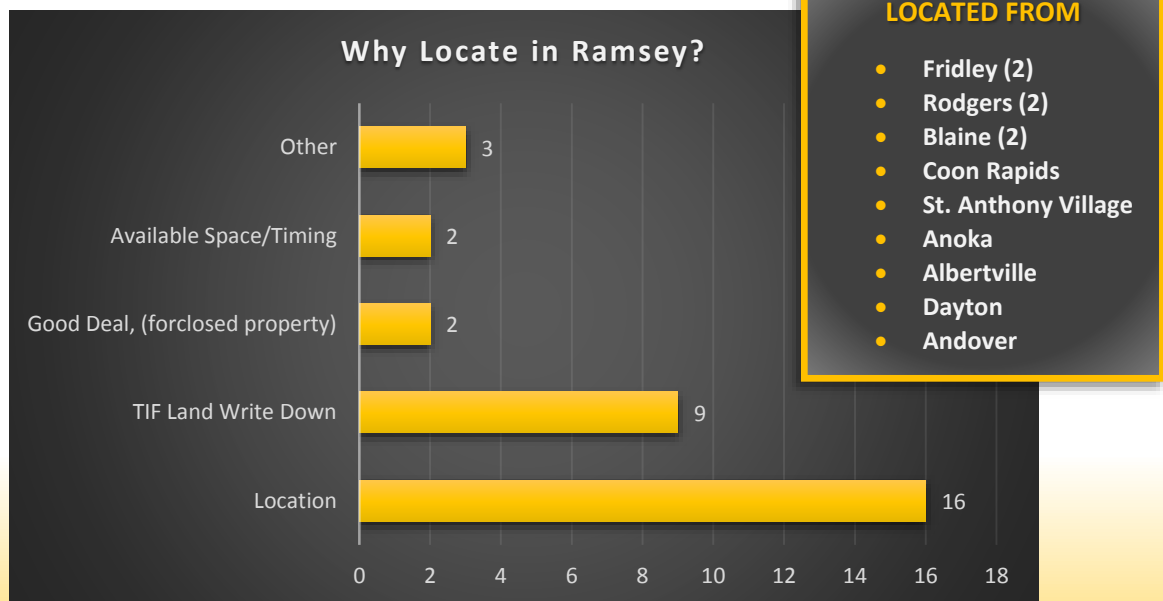
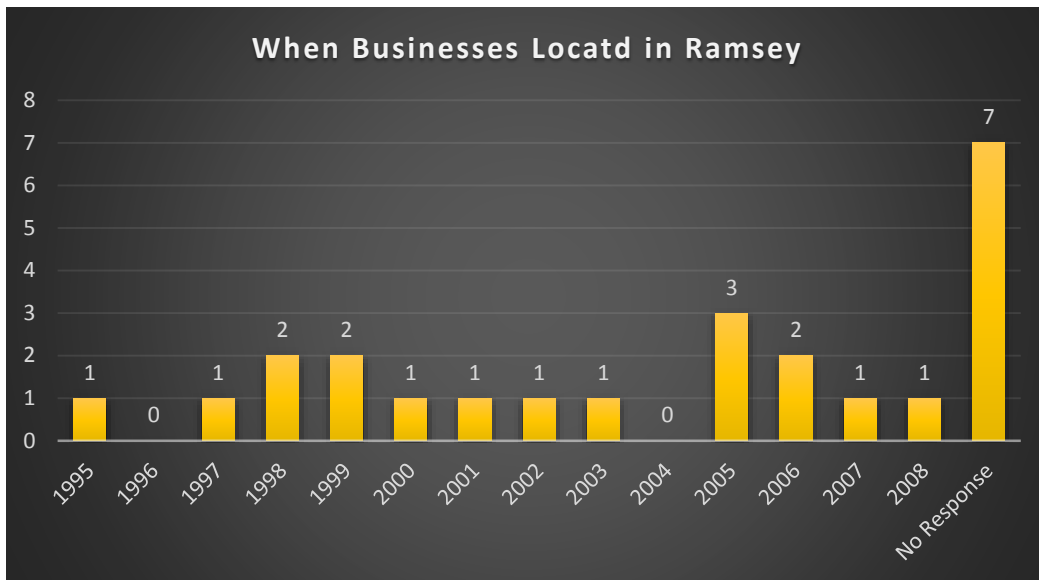
5. OUTLOOK

Businesses were asked what their outlook was; meaning, how do they anticipate the next 2-3 years to go, as far as sales growth. Below are the results.



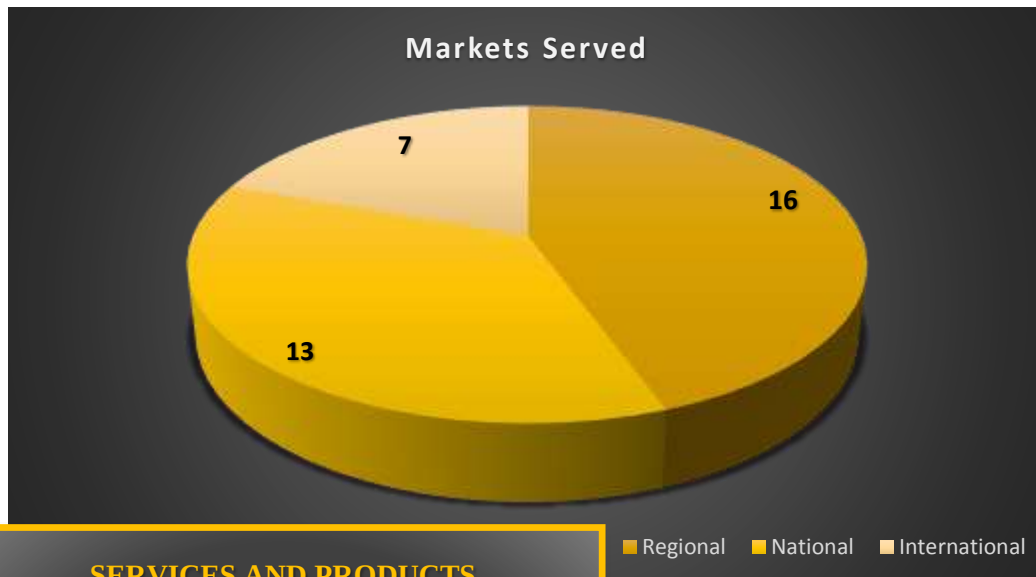
6. RAMSEY: WHEN, WHERE FROM, WHY?

Businesses were asked: when did they locate in Ramsey, where did they locate from and why are they located in the City of Ramsey. Results are listed below.



7. MARKETS SERVED

Businesses were asked what markets they served. Regional is considered Minnesota plus the eastern Dakotas, western Wisconsin and northern Iowa. National is U.S. only. International is anywhere outside the U.S. Many businesses serve more than one market (more answers than sample size). Results displayed below.

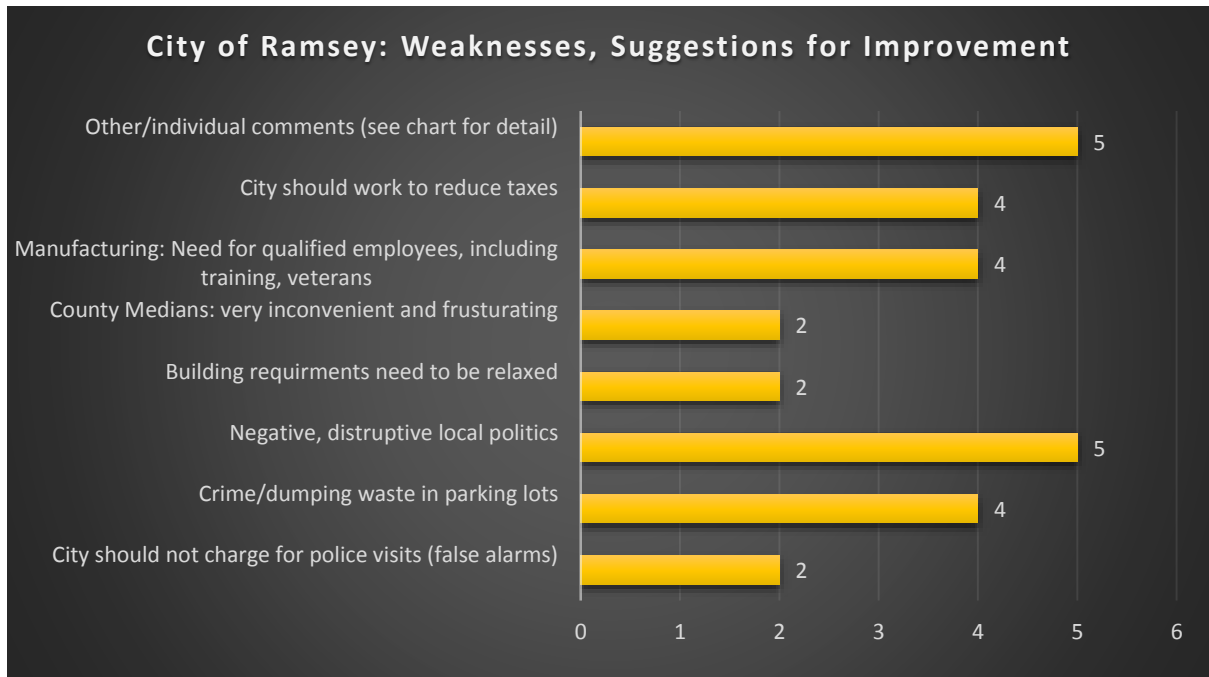


SERVICES AND PRODUCTS

- Electrical Mechanical Solutions, Repairs and Refurbishing
- Fitness Equipment Manufacturing
- RV Dealerships (2)
- Industrial Machining (5), Tooling (5), Dies (3), Cutting (5), Custom Manufacturing
- Plastic Card Printing
- Medical Services
- Printing Services
- Fastener Supply
- Aerospace and Navel Electric Supply
- Engineering and Surveying Services
- Millwork Production
- Packaging and Paper Manufacturer
- Waste Services

8. RAMSEY WEAKNESSES, SUGGESTIONS FOR IMPROVEMENT

Businesses were asked, as far as the City of Ramsey goes, what are our weaknesses and what can we do to improve (from the perspective of a business). Below is a graphical display, on the next page is detailed list. NOTE: some businesses had multiple suggestions and some did not have any: therefore, sample sizes are inconsistent.



(Continued, next page)

STAFF NOTE/SUGGESTION:

A number of Ramsey businesses are considering expansion in the coming years. At this point, the City no longer owns any parcel greater than one acre in size. The inventory of privately held available lots is very limited. Therefore, competitively responding to prospects is a challenge for Staff.

If the City wishes to retain expanding Ramsey businesses, and attract new businesses to this community, there is a need to acquire (or secure) land for economic development purposes. Until this item is addressed, the City of Ramsey will remain less competitive than surrounding Cities. Additionally, the City will eventually lose expanding businesses that no longer can fit their operations within the Ramsey.

RAMSEY WEAKNESSES/SUGGESTED IMPROVEMENTS:

Suggestions made by multiple businesses:

- Periodically businesses will have false alarms, and the Ramsey Police Department will be called out. In certain situations, the City charges Businesses for said visits/false alarms. Business owners are frustrated--being they pay significant property taxes (tens of thousands). Police visits should not be charged back to a property owner. Lastly, one business owner believes the City should call the contact provided to the City for business registration and communicate there was a visit/alarm/etc. (2)
- A number of businesses are frustrated with the negative local politics in Ramsey; said issues create mistrust, second guessing of City policies and embarrassment for businesses. (5)
- Keeping the local tax levy low is a major priority to Ramsey businesses, as their industries are very competitive. Businesses hope this is a priority to the City Council. (4)
- Large County medians are a major inconvenience and frustration for employers and employees. Giving directions is difficult, access to nearby food and retail options is difficult. The City should be cognizant of boulevards' negative impacts. (2)
- A lack in supply exists for qualified employees in the City's manufacturing sector. Some companies are interested in learning how to recruit locally. Additionally, a couple businesses have indicated they are interested in hiring veterans. (4)
- Commonly, people dump waste and furniture in Ramsey Businesses' parking lots (without permission). Additionally, crime (theft) is common in parking lots; especially behind buildings. A number of businesses have requested more patrols. Issues are most common in the summer. (4)
- Businesses are interested in the use of metal materials for construction of buildings in Ramsey. One business has requested the use of a metal pitched roof. One business believes the City's tree/planting requirements are too ridged and don't account for "real world" scenarios. The City should be more flexible in calculating tree requirements. (2)

Suggestions made by one business:

- One business has successfully used the program known as "Economic Gardening" and strongly suggests the City consider offering said service to Ramsey businesses.
- The City's sign regulations are too strict in the COR. The City should allow additional signage than the code provides today.
- The City should consider improving their business expo. It is not professional enough, the traffic is too low and they should not allow merchant vendors to attend.
- The City should consider redevelopment of the old HealthQuest property as a biotech incubator.

APPENDIX A

2012 BUSINESS SURVEY



HISTORY/BACKGROUND/PRODUCTS/SERVICES
[Origination, ownership structure, products/services, etc.]

NUMBER OF EMPLOYEES
[F.T.E., changes/trends]

SALES
[Past year/projected, changes/trends]

FACILITY
[size, own/lease]

MARKETS
[Where do you serve and where to you buy from]

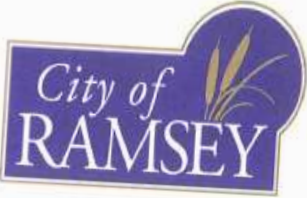
OUTLOOK
[Where do you see your company heading in the coming years]

COMPETITIVE ADVANTAGES & CHALLENGES

WHY RAMSEY
[Why is your business located in Ramsey—strengths]

RAMSEY WEAKNESSES
[What can we do better to serve our business community]

FOLLOW UP
[Questions, requests or concerns about the City in relation to your business]



7550 Sunwood Drive NW • Ramsey, Minnesota 55303
City Hall: 763-427-1410 • Fax: 763-427-5543
www.cityoframsey.com

October 1, 2012

Mr. John Dowe
Dowe Enterprises, INC.
1234 56th Street North
Ramsey, MN 55303

Mr. Dowe:

The City of Ramsey would like to set up a time to visit to your business.

As you may know, the City of Ramsey periodically visits local business. The purpose of these meetings is to 'catch up' and see how your business is doing, develop and maintain a line of communication and to see if you have any concerns or questions regarding the City of Ramsey.

Typically, we set up meetings on the second and fourth Thursday of each month. Meetings last between 30 minutes and one hour. Meetings are open ended, depending on what you would like to cover. Additionally, we have a few questions we would like to ask regarding your business.

In the coming days I will be contacting you to set up a time. If you have any questions or comments in the meantime I would be glad to help.

Best regards,



Patrick J. Brama
Management Analyst, City of Ramsey

OFFICE: (763) 433-9903 CELL: (763) 412-7609
ADDRESS: 7550 Sunwood Drive NW, Ramsey, MN 55303

**ECONOMIC DEVELOPMENT AUTHORITY
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The City of Ramsey Economic Development Authority (EDA) conducted a regular meeting on Thursday, January 10, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Chairperson Chris Riley
 Member John LeTourneau
 Member Wayne Skaff
 Member Jim Steffen (arrived at 7:35 a.m.) – Elected Chair 1/10/13
 Member Kristine Williams

Members Absent: None

Also Present: Patrick Brama, Management Analyst
 Kurt Ulrich, City Administrator
 Colleen Lasher, Human Resources Manager

1. CALL TO ORDER

Chairperson Riley called the Economic Development Authority meeting to order at 7:32 a.m.

2. APPROVE AGENDA

Chairperson Riley noted the addition of agenda item 4.07 – EDA staff position discussion.

Motion by Member Skaff, seconded by Member Williams, to approve the agenda as amended.

Motion carried. Voting Yes: Chairperson Riley, Members Skaff, Williams, and LeTourneau.
Voting No: None. Absent: Member Steffen.

3. APPROVE MINUTES

3.01: Approve Meeting Minutes Dated December 13, 2012

Motion by Member LeTourneau, seconded by Member Skaff, to approve the minutes dated December 13, 2012.

Motion carried. Voting Yes: Chairperson Riley, Members LeTourneau, Skaff, and Williams.
Voting No: None. Absent: Member Steffen.

4. EDA BUSINESS

4.01: Election of Officers

Management Analyst Brama stated the EDA is comprised of five at-large members and two members appointed by the City Council and the City Council recently appointed Councilmembers LeTourneau and Riley to the EDA, resulting in two at-large vacancies on the EDA which will be filled in April by City Council appointment.

Motion by Member Skaff, seconded by Member LeTourneau, to elect Jim Steffen as Chairperson of the EDA.

Motion carried. Voting Yes: Chairperson Riley, Members Skaff, LeTourneau, Steffen, and Williams. Voting No: None. Absent: None.

Motion by Member Williams, seconded by Member LeTourneau, to re-elect Wayne Skaff as Vice Chair/Treasurer of the EDA.

Motion carried. Voting Yes: Chairperson Riley, Members Williams, LeTourneau, Skaff, and Steffen. Voting No: None. Absent: None.

Chairperson Steffen then presided over the remainder of the meeting.

4.02: Discuss Future Land Use Options for the General Business District Node at 167th Avenue and Trunk Highway (TH) 47

Management Analyst Brama stated this property has struggled to remain economically viable and the City has conducted a number of studies in the past including a TIF study. He indicated the City has been contacted regarding the property at 6001 167th Avenue and one user has expressed interest in establishing a gun range/archery range on the site; staff will be meeting with this user on January 11th. He stated the other user has expressed interest in establishing a metal and/or clothing recycling facility on this site. He noted the City also received an inquiry from the property owner regarding a possible rezoning which, by law, would require the neighboring properties to be rezoned. He advised the gun range/archery range and recycling facility would require a zoning amendment and these uses cannot be conditional uses. He stated the City was also approached about the property at 5909 167th Avenue for a possible day care center and this use is allowed under existing City Code. He stated the Planning Commission and City Council will be reviewing this property from a zoning perspective to determine whether to rezone this node and the surrounding properties or whether to permit an overlay district. He requested input regarding the EDA's role in this matter as outlined in the staff report.

Member LeTourneau stated he was pleased to see this item on the agenda and encouraged the EDA to carefully review the issue and resist doing something that is reactionary versus visionary. He indicated he would like to see further efforts on the master planning aspect of this rather than introduce uses to the site that would require zoning changes.

Chairperson Steffen requested further information regarding staff's recommendation.

Management Analyst Brama explained that any master planning effort would be coordinated by the Planning Division and reviewed by the Planning Commission/City Council and the EDA

would remain in a supportive role. He added that because users have come forward expressing an interest in the property, it is the responsibility of the Planning Division to make a recommendation regarding the potential uses.

City Administrator Ulrich stated the Planning Commission and City Council would review any rezoning request and the EDA would not be involved in the rezoning request. He noted the EDA can recommend that the current zoning not be changed until a Comprehensive Plan is completed.

Member Riley stated his agreement with staff's recommendation and felt the proposed uses would help make the site economically viable.

Member Williams agreed with the recommendation to play a supportive role but expressed concern about the proposed uses adding that the proposed recycling center is not consistent with the vision previously discussed for this node and is not consistent with the retail uses located across the street. She was concerned about the Planning Commission making a decision on this node without the EDA weighing in on the matter or at least providing input as to why the EDA does not feel the uses are consistent with the vision for this site.

Discussion ensued regarding the proposed uses and the EDA's continuing role in the development of this node.

Chairperson Steffen expressed concern regarding a day care center next to a gun range.

Member Riley stated the City should make this property a priority to make it economically viable and stressed the importance of maintaining flexibility and not rezoning the property to anything that would limit the City in the future.

Member Williams stated the City should remain cognizant of the significant investment by the property owner across the street and felt the EDA should support the current zoning and any retail uses that comply with current zoning. She also felt the EDA should state it does not support light industrial on the site. She added the market has not supported redevelopment on this site until recently and suggested the EDA focus on comprehensive planning efforts in 2013.

Management Analyst Brama advised that staff will prepare a summary of the EDA's comments and concerns for presentation to the Planning Commission and City Council which indicates that the EDA is interested in the long term viability of this commercial node and is interested in what happens with the existing users as well as the overall use of the site but is concerned about the proposed uses and proposed rezoning request.

4.03: 2013 Annual EDA Business Expo and Consideration of Annual Outdoor Expo/Event (RV)

Management Analyst Brama explained that planning is underway for the Annual Business Expo scheduled for May 4, 2013, at the Fountains of Ramsey. He stated that staff contacted the local RV dealerships about joining this expo and all of the RV dealerships indicated they were interested; since that time, the RV dealerships have proposed a separate event that would allow the dealerships to remain at their locations and presented a draft of a proposed "Great Outdoors

Sale Extravaganza of Ramsey.” He reviewed costs and staffing resources needed for an additional event and requested input from the EDA regarding adding another event as requested by the RV dealerships.

Member Skaff noted it was the EDA’s intention to invite the RV dealerships to the annual business expo to provide the RV dealerships with exposure to their businesses. He stated he would be okay with the RV dealerships bringing in a couple of their units to the business expo and the City could offer a map of the RV dealership locations to people attending the expo.

Chairperson Steffen agreed and stated he would prefer that the City move forward with the business expo and invite the RV dealerships to participate.

Member Riley agreed and stated he would encourage the RV dealerships to hold their own outdoor sale event. He suggested that the City continue to work with the RV dealerships on promoting their dealerships at the business expo.

It was the consensus of the EDA to direct staff to move forward with the traditional business expo.

4.04: Business Retention Program Update

Management Analyst Brama advised that 17 business visits have been completed and three business visits are scheduled for today, including Life Fitness, Lakes Region RV, and Arrow Components Corp. He indicated that a summary of the meetings will be contained in the February EDA agenda.

4.05: Updates: Old City Hall Development (data center), Nordvick Property Demolition, Kuro Fitness RLF, 6701 Highway 10, Windsorwood Sale, 8019 146th Ave.

Management Analyst Brama advised that a change order request will be submitted for the Nordvick property demolition for removal of an oil separation tank. He stated that further details regarding the change order will be provided at a later date. He advised that the shovel ready application for the old City Hall site will be submitted next week. He added that the cost-benefit analysis for this site will be presented in February.

4.06: Prospect Update

This item was noted but not discussed.

4.07: EDA Staff Position Discussion

Human Resources Manager Lasher presented the draft job description for the EDA staff position.

City Administrator Ulrich stated one of the primary changes to the job description from the former position includes the requirement for real estate expertise.

Member Riley indicated he had some suggested revisions and would provide them to staff.

Human Resources Manager Lasher stated that staff hopes to post the position by February 4th with an early May hire date. She indicated that City policy allows the City Administrator to make the decision whether to post the position internally prior to posting the position externally and it is recommended that the City use one recruitment period and invite internal applicants to apply if interested. She stated that she would be conducting interviews along with City Administrator Ulrich and Development Services Manager Gladhill. She added that second round interviews may include City Councilmembers if desired by the City Council.

Chairperson Steffen stated he would prefer to have Councilmembers included in the interviews.

Human Resources Manager Lasher invited the EDA members to forward any comments or questions regarding the job description and stated the City will advertise through the EDA Association, City website, League of Minnesota Cities, cable TV, and City email notifications.

5. Member/Staff Input

City Administrator Ulrich stated that the City Council approved the hiring of an organizational assessment consultant and the EDA members will be contacted to obtain input on the survey. He advised that the City will hold a joint City Council meeting with the City of Anoka on March 11th to discuss Highway 10 and other mutual issues. He also advised that the Wiser Choice property was on the HRA agenda this week and was continued to the January 22nd meeting after further follow-up by staff. He stated that Riverdale Drive is moving forward and a feasibility study was presented to the City Council.

Chairperson Steffen stated he visited Kuro Fitness on Saturday and they were getting ready to open on Monday.

6. Adjournment

Motion by Member Skaff, seconded by Member LeTourneau, to adjourn the meeting.

Motion carried. Voting Yes: Chairperson Steffen, Members Skaff, LeTourneau, Riley, and Williams. Voting No: None. Absent: None.

The regular meeting of the Economic Development Authority adjourned at 8:59 a.m.

Respectfully submitted,

Kurtis G. Ulrich, City Administrator

ATTEST:

Patrick Brama, Management Analyst

Draft by Barbara Hughes (*TimeSaver Off Site Secretarial, Inc.*)

Needs Analysis for Vacant and New Positions

Position: Economic Development Manager

1. Is the position essential?

Essential positions are those that provide core public health and safety services; emergency and disaster assistance; and preservation of the essential elements of the City's financial activities.

The Economic Development Manager position plays a key role in preserving and ensuring the growth of the City's tax base in its industrial and commercial sectors. This tax base and job creation has a direct relationship to the financial health of the City and our opportunities for continued growth into the future. At no time greater than the present have our efforts in retaining and attracting businesses to the community been more important. Our local businesses require our support and advocacy in ensuring that they survive this downturn in the economy. The following is a summary of key responsibilities of the Economic Development Coordinator:

Staff Liaison to EDA:

- Provide staff support to Economic Development Authority, prepare agendas, cases for consideration, follow-up on direction, manage projects, develop annual work plan and goals, act on initiatives established.

TIF and Job Creation Reporting/Tracking:

- MBAF reporting for job creation. due annually April 1 – Reporting on job creation from subsidies awarded.
- TIF reporting due annually August 1- Report summary of expenditures for year prior.
- Manage escrow accounts – Manage escrow accounts for past industrial projects.
- TIF Analysis, projections and runs

Economic Development and Marketing Events:

- Business Expo
- Business Appreciation Day
- Business Network Meeting and Small Business Seminar

Business Retention and Relationship Management:

- Business Retention – Coordinate appointments to meet and greet businesses on a regular basis. This is important during these tough economic times to meet with businesses and ask if there is anything the city can do to help. It is critical to stay in touch with our local businesses during this time to identify assistance that can keep them in business, identify opportunities to partner or collaborate, provide good analysis for business expansion.

Property Management:

- Property management (including RALF properties):
 - o Develop property profiles, conduct property analysis, market, manage records
 - o Negotiate leases, sales, acquisitions and assist formation of agreements
 - o Coordinate maintenance

Communications and General Information

- Provide expertise, guidance and information on economic development tools, programs and incentives.
- Bank Network Group – Participate and provide an update to the group regarding economic development activity in the City.
- EDA Website – Work with the Management Analyst to update listings as brokers provide new information
- Update MNPRO site and listing information. This is done at a minimum twice a year and when the most current tax info is available.
- Current Business List – Work with Chandra Kreyer, PD to keep list current. Try to get out and verify vacancies and be sure to coordinate when a new business moves in.
- Develop and Maintain EDA Map – map of properties that should be looked at for purchase, redevelopment, clean up, etc.
- There are numerous key projects that the Management Analyst is in the midst of shepherding, including new development, expansion and retention. The following is a summary of the projects that will need to see that continued effort on behalf of the City’s economic development to come to fruition:

Currently, the City’s Management Analyst is shepherding a number of projects, programs and Economic Development functions for the City. Upon hiring an Economic Development Manager, a number of projects will transition from the Management Analyst to the new position. Projects include:

- Demolition/Redevelopment of EDA owned property, 8020 147th Ave NW
- Demolition/Redevelopment of City owned property, 15153 Nowthen Boulevard NW
- Negotiate Sale of City Owned Property, 14280 Azurite
- 167th Ave and Highway 47 Commercial Node, consider City/EDA involvement
- Follow up with a number of prospects:
 - o Anderson Dahlen
 - o Minnesota Tool & Die
 - o B&F Fastener
 - o Diamond Graphics
 - o MMI EDA Martin
 - o Vision Ease Lens
 - o NAU Country
- Projects outlined in EDA workplan

2. Is the position critical?

Critical positions are positions that are, for example, one-position job classes or positions with duties that cannot be modified, reassigned or eliminated. Detailed responses to the following questions will be required in determining whether or not a position is “critical” to providing high-quality services to residents, business owners and/or employees:

a. Explain how this position is key to achieving the strategic goals identified by the City Council.

Strategic Goals – 2012

- Review strategy for the sale of land in The COR
- Pursue change to Met Council policy regarding RALF lease revenue—that it be shared with the City or the City gets to keep it if there is no plan to improve US10 or figure out a plan to convert those dollars to support funding Armstrong Interchange
- Review Economic Development effort for business recruitment, expansion, retention-assess value of efforts (evaluate smoke stack chasing and grow your own)
- Review City facilitation efforts to help businesses grown—assistance with identifying lending, funding, help through the process of expanding or developing a new business
- Facilitate review of costs of operating a business: example provide information about how to reduce assessed value of a property, other operational expenses of businesses
- Consider additional commercial nodes (167/47 and Armstrong/181)

b. Can the duties be re-engineered or automated? Please explain.

While there are technical skills necessary for the economic development function of the city, the art of establishing and building relationships with the business community is the most important component of economic development for the city. This position is a resource for the business community for retention, expansion and bringing new businesses to the city.

c. Can the duties be reassigned temporarily or permanently? Please explain.

No

d. Can the position remain unfilled temporarily or permanently? Please explain.

No

e. Can the position be filled internally

Staff would recommend conducting a broad, external recruitment process to capture the public and private sector development experience the focus of this position as redefined.

f. What is the impact (i.e., to residents, business owners, employees, and/or operations) if the position is not filled?

The impact of not filling this position is significant to the economic vitality of the City of Ramsey. It is imperative that the City continue to support the work of the EDA to grow our industrial sector, expand our commercial offerings and attract office users. This has a direct relationship to our tax base and the ability to grow our future tax base which supports the general fund budget operations.

g. Can the service provided be reduced, eliminated, or contracted out?

Since the departure of the Economic Development & Marketing Manager left, existing staff has absorbed much of the work load as well as utilizing consultant Mike Mulroney for assistance with various EDA projects. It is staff's opinion that this is a key role for the City that has a direct relationship to the economic vitality of the City and our ability to grow tax base. While consultants help to meet the needs for project specific work, having a full-time Economic Development staff member in house is a

much more efficient and cost effective way to ensure that the needs of the business community are being addressed and relationships are being maintained. See Attachment for a summary list of current duties.

h. What is the budgetary impact if the position is not filled (e.g., additional overtime/compensatory time off costs)

The budgetary impact of not replacing this position is the potential loss of tax base or the inability to increase tax base due to lack of position to shepherd and encourage expansion and retention and new businesses in the community. In addition, it is staff's opinion that there is a high risk of burn out of existing staff due to the work load being spread too thin to be effective.

i. What are the circumstances that warrant the creation of this new position?

This is not a new position.

3. What is the total annual cost of the position (e.g., salary, taxes, benefits, equipment, etc.)?

If the (salary & benefits) starting salary for this position is \$87,210 (TIF @ 20%, EDA 20%, HRA 60%).

CC Work Session**2. 4.****Meeting Date:** 02/05/2013**By:** Colleen Lasher, Administrative Services

Title:

Discussion Regarding 2013 Union Contract Negotiations for AFSCME, LELS-Patrol and LELS-Sergeants
(Discussion Closed to the Public)

Background:

Per Minnesota Statutes 13D.03, staff is requesting that the City Council go into closed session to discuss a labor negotiations strategy for the City's three contracts. Staff has met with all three groups and will provide the City Council with an update at the meeting.

Notification:**Observations/Alternatives:****Recommendation:**

For the City Council to provide staff with a suggested course of action for moving ahead with the 2013 contract negotiations.

Funding Source:

Not applicable at this time.

Council Action:

Discussion only - no action is required at this time.

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
01/31/2013 11:52 AM
Started On: 01/25/2013 04:53 PM

Form Started By: Colleen Lasher

Final Approval Date: 01/31/2013

CC Work Session**2. 5.****Meeting Date:** 02/05/2013**Submitted For:** Kurt Ulrich**By:** Jo Thieling, Administrative Services

Title:

Review Proposal From Elwyn Tinklenberg re Legislative Consulting Services

Background:

Staff has received a proposal from Elwyn Tinklenberg of The Tinklenberg Group for a consulting services for services related to the pursuit of funding for the Trunk Highway 10 and Armstrong Boulevard Interchange (see attached proposal).

Over the last several years, Ramsey has contracted with the Tinklenberg Group for federal assistance on rail and highway transportation projects in the following amounts:

2009: \$37,047.03

2010: \$68,947.78

2011: \$23,547.30

Observations/Alternatives:

The proposed work elements of the contract include federal, state, and local community efforts associated with securing funding for the Armstrong project. The contract term is proposed to run to the end of the legislative session. The proposed fee for the scope of work is \$30,000.

The City has the options of not hiring a consultant to do this work, hiring the Tinklenberg Group under this or a modified proposal, or seeking another consultant.

The City could attempt to perform this work with existing staff and Council Members. This option is not recommended at this time due to limited staff capacity to perform these efforts in a focused fashion. This is the City's highest transportation priority and this contract would fully support that effort. Even with the contract, the City will need to contribute significant staff resources, and work with the County staff and consultants, as well as private property interests to ensure success of these efforts.

Based upon discussion, the contract may be modified to reduce scope of services (and cost) if the Council wishes to see a reduced consultant effort. The proposed level of effort and scope of service appear to offer a good range.

The City has had an on-going relationship with this consultant and would recommend that their services be engaged as proposed. Alternative consultants would not be as immediately effective nor timely in their approach. In general, project fee-for-service contracts of this type, are not handled with a Request for Proposal (RFP) process as we would an ongoing professional service (e.g., Attorney, Accountant). This, and the fact that these efforts are time sensitive, lead staff to conclude that an RFP process would not be practical at this time.

Recommendation:

Staff recommends that the Council approve the consulting proposal from Elwyn Tinklenberg of The Tinklenberg Group for services related to the pursuit of funding for the Trunk Highway 10 and Armstrong Boulevard Interchange in an amount not to exceed \$30,000.

Funding Source:

Staff recommends the \$30,000 for the Tinklenberg retainer come from the Public Improvement Revolving (PIR) fund. Funds were recently transferred funds to the PIR Fund when the City was allowed to use the TIF 10 monies to pay project expenses. The current balance of the PIR Fund is \$1.6M, for 2013. This does not take into account \$220,000 budgeted annually to the Gen Fund Budget to help fund street maintenance. This will need to be a part of a future road reconstruction funding discussion.

Council Action:

Consensus approval of the consulting proposal from Elwyn Tinklenberg of The Tinklenberg Group for services related to the pursuit of funding for the Trunk Highway 10 and Armstrong Boulevard Interchange in an amount not to exceed \$30,000. This item will then be placed on the February 12 consent agenda for formal action.

Attachments

tkproposal

tkbackgrd

Form Review

Inbox

Kurt Ulrich

Reviewed By

Kurt Ulrich

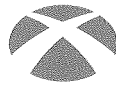
Date

01/31/2013 04:50 PM

Form Started By: Jo Thieling

Started On: 01/30/2013 09:36 AM

Final Approval Date: 01/31/2013



The Tinklenberg Group

The interchange of strategies and solutions

**City of Ramsey
Armstrong Boulevard Interchange Initiative
2013 Consulting Services Proposal
February, 2013**

Overview

The Tinklenberg Group respectfully submits the following consulting services proposal in response to the City of Ramsey interest to pursue funding for the construction of a grade separated interchange and railroad overpass at the intersection of Trunk Highway 10/169 and Armstrong Boulevard. We believe that The Tinklenberg Group is uniquely positioned to successfully assist the City in this effort and that the current political and funding environment make this an excellent time to initiate this effort.

The Tinklenberg Group will assist by helping to organize and implement a broad and coordinated effort to identify and secure sufficient funding to complete the Armstrong project. Sources of funding that will be pursued include federal transportation grant programs, federal program dollars allocated to Minnesota, state transportation dollars and state bonding funds.

In addition to the technical work associated with identifying and pursuing the funding sources listed above, The Tinklenberg Group will also assist the City in organizing and mobilizing broad based support for the project among business leaders, educators, labor organizations, elected officials and other key stakeholders. In this effort, critical issues driving the project such as safety, congestion and economic opportunity will be developed and highlighted.

Specific Work Elements

The proposed work elements have been arranged in three interconnected categories. The first is activities associated with pursuing state funding sources. The second is activities associated with pursuing federal funding sources. And the third is activities intended to organize and mobilized the kind of community based support necessary to effectively communicate the importance of the project to key decision makers. While these activities are listed separately, it is understood that there will be a great deal of overlap in their implementation and conduct. Also, while an important element of this effort involves pursuing federal funding, most if not all of that work can effectively and successfully be

conducted from Minnesota. These work elements do not assume it will be necessary to travel to Washington DC. If, for any reason or at anytime during the course of this effort, the City were to decide to reconsider that assumption, travel to DC could be added as a separate work element and expense item. Finally, it should be noted that in consideration of this effort, time is of the essence. Getting the project thoroughly and convincingly in front of the legislature and the Governor early in the session, especially in regard to the state bonding process, is critically important.

State Funding Work Elements

- Prepare background information supporting state bonding request *
- Support and coordinate legislative introduction of bonding request *
- Support and coordinate inclusion of the project in the Governor's bonding proposal *
- Insure immediate responses are provided to follow-up requests for information
- Schedule and prepare hearing testimony as needed
- Identify and prioritize "balance of funding" options at the state level
- Coordinate preparation and submittal of state "balance of funding" applications
- Closely coordinate activities and information with key legislators and staff *

Federal Funding Work Elements

- Identify and prioritize federal funding options
- Coordinate selection and pursuit of federal funding options with appropriate members of congress and their staff
- Prepare background information supporting federal funding requests
- Coordinate preparation and submittal of federal funding applications
- Prepare and facilitate congressional letters of support to accompany federal funding applications
- Insure immediate responses are provided to all federal requests for additional information regarding the project

Community Support Elements

- Agree to project cost estimate and cost sharing arrangement *
- Identify and establish project coordination team *
- Develop common project promotional information, materials, and talking points
- Schedule and staff regular meetings of the project coordination team
- Prepare and present regular updates and briefing materials for city officials
- Develop and manage positive media/editorial coverage
- Rally active support among business, labor, education and other influential community groups
- Schedule, coordinate and conduct site visits for Met Council, MnDOT, members of congress and staff, and BNSF officials
- Manage and coordinate response to pockets of opposition that may arise

* Indicates work elements that should be initiated immediately

Timing and Cost

The majority of the activities identified in this proposal will occur during the remaining four months of the 2013 legislative session. The balance of the activities, primarily related to the pursuit of federal funding options, will occur at a reduced level of effort over a longer period of time while those requests are being considered. Because it is uncertain what if any consulting services might be required following the end of the Minnesota legislative session, it is proposed that the term of this agreement would end with the 2013 legislative session. Any additional services required by the city beyond that point could be amended to this agreement at that time by mutual consent of the parties.

The work elements identified above would begin immediately upon signing of this consulting services agreement. Total cost shall not exceed \$30,000 and invoices submitted to the city will be on an actual time expended basis at the following hourly rates: Partner - \$250, Project Assistant - \$150, Administration - \$100. Expenses necessary and appropriate to the conduct of this agreement will be identified and agreed to in advance, will be billed separately and will be in addition to the stipulated not to exceed amount of the agreement.

Agreed and Approved By:

Sarah Strommen, Mayor
City of Ramsey

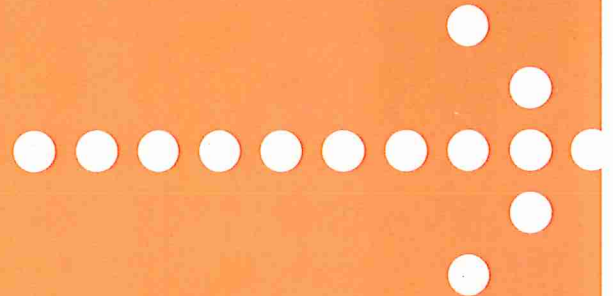
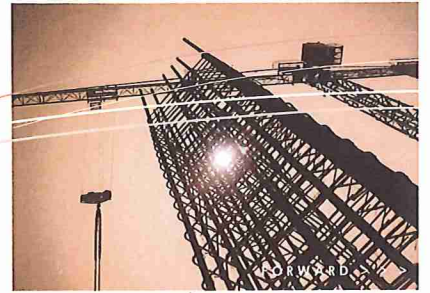
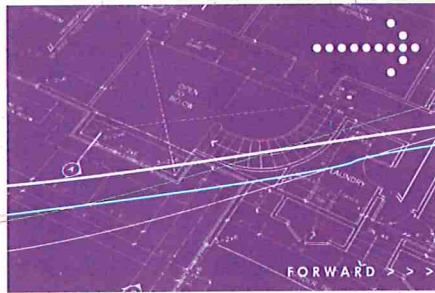
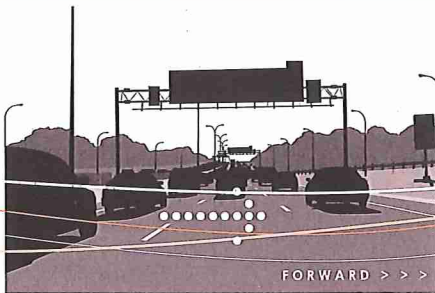
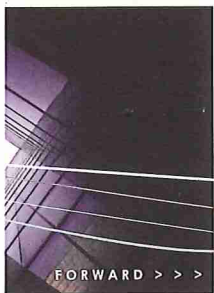
Elwyn Tinklenberg, President
The Tinklenberg Group

Date

Date

Resolve Challenges. Create Solutions. Achieve Results.

The Tinklenberg Group. Uniquely experienced at bringing the public and private sectors together.



The Tinklenberg Group

The interchange of strategies and solutions

"One of your many contributions was your adept assimilation of the details... furthermore, because you understood and addressed the needs and concerns of the various parties, your role as a neutral change agent was instrumental in achieving the results. Feedback... has been very positive."

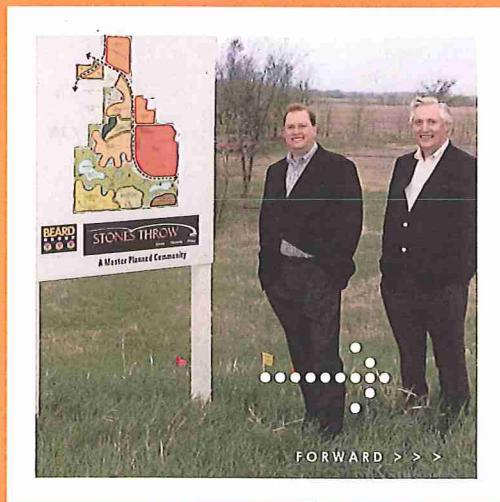
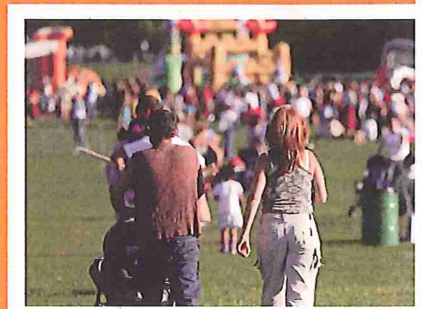
Norman Mineta

Former U.S. Secretary of Transportation

Lasting community benefits.

Through our project facilitation, The Tinklenberg Group consistently demonstrates dedication to building area commerce and positively enhancing the places where we live. We believe the benefits of successful transportation projects are far-reaching. Improved transit can result in

shorter commutes and more time with families. It can help decrease environmental damage and improve safety. It can shape communities – offering improved accessibility, connecting people, and opening opportunities for work and education.



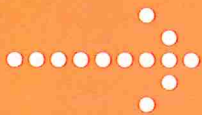
Record of public service.

The Tinklenberg Group is led by Elwyn Tinklenberg, former MN Commissioner of Transportation. Elwyn has a solid reputation for leading communities and businesses, establishing coalitions, and developing forward-thinking ideas around transportation and development. He has also served as the long-term mayor of Blaine, managed a division of county government, and acted as an expert consultant to the U.S. Department of Transportation.

"The Tinklenberg Group's combination of experience and creativity sets them apart from other transportation consultants. But these qualities are not enough by themselves; projects need persistence and follow-through – and that is what The Tinklenberg Group has."

Tom Gump

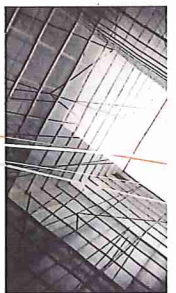
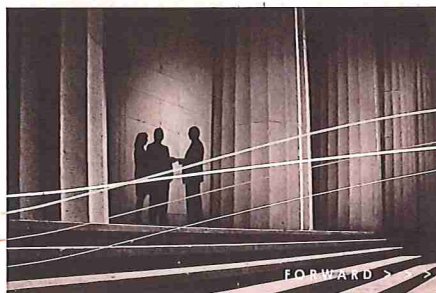
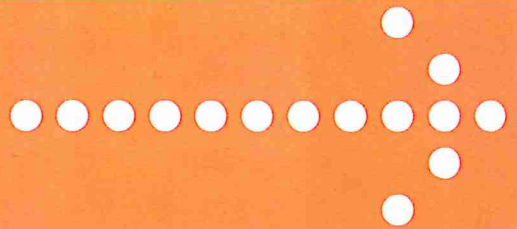
Principal of The Beard Group



Contact us

Talk with The Tinklenberg Group to learn
what we can do for your development project.

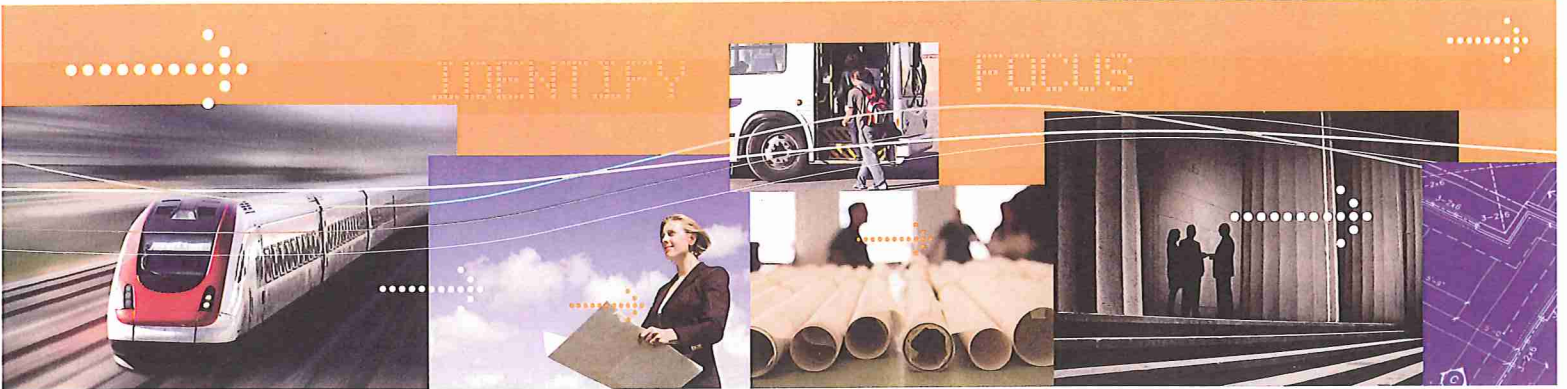
Call 763-783-1288, or email us at info@tinklenberggroup.com
www.tinklenberggroup.com



The Tinklenberg Group

The interchange of strategies and solutions

The Tinklenberg Group's col



More connected. More effective.

The Tinklenberg Group provides distinct and valuable expertise to clients by integrating transportation planning into development projects. Quite simply, we help move projects to completion, faster.

We offer a unique collaborative approach backed by a well-respected reputation for working with all levels of government. By bringing public and private entities together, we resolve challenges and smooth processes to achieve the most desired outcomes.

"The Tinklenberg Group understands local communities. Along with this, they have the unique ability to bring the public and private sectors together in a creative and constructive way that ultimately improves where we live and work. That is what sets them apart from others."

Mayor Doug Anderson
City of Dayton, MN

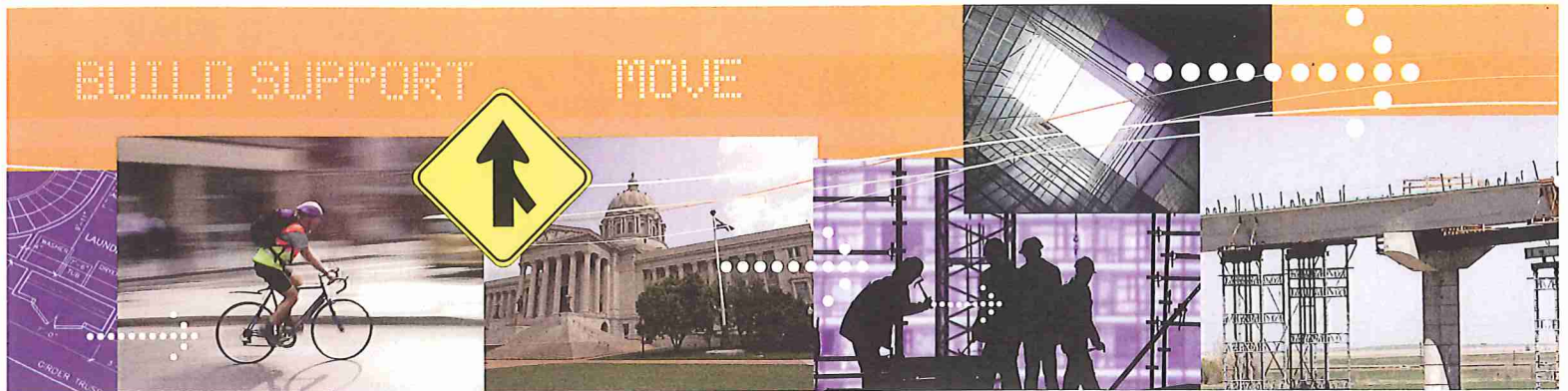
FORWARD > > >

Key strengths:

- Delivery of successful outcomes based on collaborative and comprehensive project implementation strategies.
- Hands-on experience as practitioners in local, state and federal government, multi-modal transportation planning, project management and coalition building.
- Strategies that take a big-picture look at funding options, including private investment opportunities as well as local, state, and federal sources.
- Solid knowledge of processes, regulations, and contacts.
- An effective, phased planning and communication approach that shows results as the project progresses.

 **IDENTIFY AND ASSESS IMPROVEMENTS
WITH INPUT FROM PUBLIC AND PRIVATE
STAKEHOLDERS**

Collaborative approach minimizes obstacles



Advantage: clients

Representing a wide variety of clients, The Tinklenberg Group works with all levels of government, multi-jurisdictional transportation coalitions, research institutions, the transportation industry, the roadway construction materials industry, commercial business interests, and the U.S. Department of Transportation.

Well-known in the public sector, our expertise is also an invaluable asset for private enterprises. Strong government relations enable The Group to provide clients with effective access, and our familiarity with laws and regulations helps clients navigate otherwise complicated paths.

With creative strategies and a keen understanding of the needs of private-sector clients, we facilitate effective collaborations that create unique opportunities.

The Tinklenberg Group assists clients with various projects from conceptual planning stages through implementation.

- Build legislative support
- Develop financing strategies
- Represent private-sector clients to public officials
- Conduct community and public relations
- Manage project phasing and implementation
- Build coalitions for support and advocacy

610 Corridor Coalition: This group, supported by the leadership of Elwyn Tinklenberg and Jesse Ventura, formerly the mayors of Blaine and Brooklyn Park, respectively, worked closely with Congressman Jim Oberstar and then-U.S. Senator Dave Durenberger to successfully secure federal funds for the Highway 610 project.

Highway 10/169 Coalition: Facilitated by The Group, the cities and counties that lie along Highway 10 between Coon Rapids and Elk River, together with representatives of MN-DOT and the Met Council, are members of this coalition, which advocates for the interests of the communities along the corridor.



Accelerating enterprise.

The Tinklenberg Group works with government officials as well as private-sector clients. Those in real estate, development, construction, law, engineering, and other industries look to The Group to eliminate roadblocks that can stall or stop projects.

- ☒ Secure financing
- ☒ Build relationships
- ☒ Ensure compliance
- ☒ Communicate to the public and gain support
- ☒ Improve the project timeline

FORWARD >>>



**FOCUS FRAGMENTED PLANNING
ELEMENTS AROUND CLEAR,
WORKABLE GOALS**



**BUILD SUPPORT AT LOCAL,
REGIONAL AND FEDERAL
LEVELS**



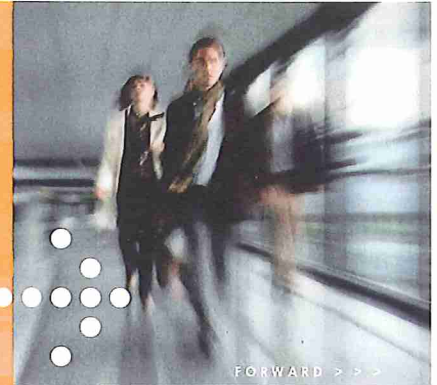
**MOVE PROJECTS
FORWARD FASTER**

and drives results.

"As Commissioner of the Minnesota Department of Transportation, Tinklenberg put together one of the best transportation plans in the country. His strategic focus demonstrated the kind of integrative long-term thinking critical to the next generation of transportation improvements."

..... U.S. Rep. Jim Oberstar

Chairman of the House Committee on Transportation and Infrastructure



Smart strategies. Clear benefits.

The Tinklenberg Group brings together the right resources to present effective solutions – and distinct client benefits.

 **Speed to market.** The current planning timeline for transportation initiatives is 10+ years. Developers and their customers can't afford to wait for roads and other transit options to serve their properties.

 **Cost savings.** Projects completed in a shorter timeframe simply cost less. With the increasing costs of labor and materials over 10 years, significant savings can be realized by speeding the process.

 **Strong communities.** The Tinklenberg Group is dedicated to projects that strengthen communities and private enterprise.

Real results.

The Tinklenberg Group's unique approach is put to work in a variety of ways:

Facilitating development.

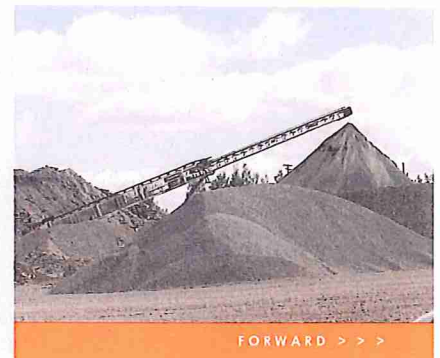
A local developer is currently planning a new community in an area lacking easy access from the interstate. They contracted with The Group to generate support for building a new interchange, including drafting legislation to support financing mechanisms, advocating to local, state and federal officials for support and funding, and coordinating with surrounding communities to establish a Joint Powers Authority.

Creating markets.

The Tinklenberg Group has been working since 2003 to promote the use of recovered taconite aggregate from the iron mining industry of northern Minnesota. We helped the client secure the necessary grants and have been active in encouraging use of the aggregate material by private contractors and state DOTs in roadway construction.

Minimizing impact.

The Tinklenberg Group is negotiating on behalf of a client whose business is likely to be decimated by the construction of an overpass eliminating customers' direct access. While the goal of the overpass is sound – controlling traffic at a particularly dangerous intersection – the client is certain to experience a crippling financial loss. We work proactively with all entities involved to ensure fair compensation.



"As Commissioner at MnDOT, El [Tinklenberg] led the effort to reform the construction delivery process. His creativity and determination resulted in two of the state's biggest projects – the Hiawatha Light Rail line and Trunk Highway 52 in Rochester – coming in ahead of schedule and on-budget."

Tom McCrossan
C.S. McCrossan, Inc.

FORWARD >>>

Elwyn Tinklenberg

11234 Forest Court NE, Blaine, MN 55449

Cell: 763-242-6644

Home: 763-785-1552

WORK HISTORY**Nov 2002 – Present President, The Tinklenberg Group**

The Tinklenberg Group is a consulting practice that specializes in transportation and related issues affecting government and business. Clients have included the United States Department of Transportation, where I worked with the surface modal administrators and the Secretary's office to redesign the research and deployment programs in advanced transportation technologies. Other clients have included a major passenger railcar manufacturer, city and county governments, municipal transportation corridor studies, the University of Minnesota, private development groups and major retail businesses. As a recognized leader in high speed rail, I was also recruited by the Japanese International Transport Institute to help organize international seminars on the topic in Washington DC, Chicago and Los Angeles.

Jan 1999 – Nov 2002 Commissioner, Minnesota Department of Transportation

As a member of the Governor's cabinet, I was responsible for recommending and implementing policy direction as well as managing day-to-day operations of the department's 5,500 employees and \$2 billion annual budget. In this position, I assisted the Governor in working with the legislature to secure funding for Minnesota's first light rail line and was responsible for planning and executing its construction. I also lead the effort to develop the state's first regional commuter rail system plan and achieved a short term doubling of MnDOT's total construction budget. In addition, I worked with the department's senior management team to lead a major reform effort focusing the organization on transportation operations, new models of program delivery, and customer information and feedback. During my tenure, former U.S. House Transportation and Infrastructure Committee Chairman Jim Oberstar also recognized my leadership in developing what he called the best state transportation plan in the country.

Sept 1998 – Jan 1999 President, Government and Enterprise Services

I consulted with clients working at all levels of government on the development and implementation of strategies designed to assist them in securing transportation related improvements or markets. My work involved all modes of transportation, including highways, transit and passenger rail initiatives, and working with local, national and multi-national corporations.

1997 – 1998 Head of Public Policy Group, Goff and Howard

I directed the development and coordination of projects and activities on behalf of public sector clients. Responsibilities included management of public information, marketing and media relations for a five-county commuter rail demonstration event; coordination of the public information and involvement campaign for the Northstar Corridor Development Authority, a multi-jurisdictional transportation and commuter rail authority; organizational and administrative support for the Red Rock Corridor commuter rail study; and development of the North Highway 61 Corridor Authority for the purpose of studying the feasibility of commuter rail in an abandoned railroad right-of-way. Collectively, these corridors represent the majority of those currently under consideration in Minnesota as potential commuter rail corridors.

1991 – 1997 Manager, Division of Public Services, Anoka County, Minnesota

I was responsible for the overall management and coordination of six departments of County government, including: Highways and Transit, Solid Waste, Parks and Recreation, Surveyor Geographic Information Systems, and Public Information. The division had a combined general and enterprise budget of approximately \$44 million and over 200 employees. I was appointed manager when the division was created and had responsibility for developing its organizational structure and implementing the new reporting relationships among the affected department heads. In this position I also helped initiate and organize Minnesota's first commuter rail project which is currently in operation.

OTHER TRANSPORTATION RELATED POSITIONS AND ACTIVITIES

2003 – 2010 Member, American Public Transportation Association

Elected to the Board of Directors in 2003

Elected to the Business Members Board of Governors in 2003

1999 – 2002 American Association of State Highway and Transportation Officials

Chair, Advanced Transportation Systems Subcommittee

Chair, 511 National Implementation Task Force

Chair, Transportation Operations Committee

1986 – 1996 Mayor, City of Blaine, Minnesota, Population 47,000

1990 – 1996 President, North Metro Mayors Association, 20-member municipal organization

1990 – 1994 Chair, North Metro Crossing Coalition, transportation advocacy group

Within the context of these positions and organizations, I was responsible for coordinating and implementing the effort to support the development of a new freeway currently under construction in the Twin Cities area.

1996 – 1999 Board and Executive Committee Member, Minnesota Transportation Alliance

Sept 1998 Elected President of the Minnesota Transportation Alliance

This association of government, industry and labor organizations advocates for and supports transportation improvements in Minnesota.

1994 – 1996 Member, Metropolitan Transportation Advisory Board

This board develops and recommends the transportation improvement program and federal transportation spending priorities for the metropolitan area.

1988 – 1990 Member, Regional Transit Board

This board planned and budgeted for the regional transit system in the metropolitan area.

I have also testified on transportation issues before numerous legislative and congressional committees as well as presented at several international forums and best practices events.



THE SECRETARY OF TRANSPORTATION
WASHINGTON, D.C. 20590

Mr. Elwyn Tinklenberg
Expert Consultant
The Tinklenberg Group
11234 Forest Court, NE
Minneapolis, MN 55449

MAR 29 2005

~~Elwyn:~~
Dear Mr. Tinklenberg:

Thank you for your leadership and service to both the U.S. Department of Transportation (DOT) and to the Federal Highway Administration's Intelligent Transportation Systems Program.

Your expertise in restructuring the Intelligent Transportation Systems (ITS) Program and your work with the ITS Management Council have been invaluable in establishing a more focused, results-driven program. Your efforts to establish a model for the ITS Advisory Committee will be very beneficial in retaining those program qualities in the future. The reconstituted ITS Program will benefit the DOT, the overall ITS community, and most importantly, our collective customers.

One of your many contributions was your adept assimilation of the details of the program. Furthermore, because you understood and addressed the needs and concerns of the various parties, your role as a neutral change agent was instrumental in achieving the results. Feedback received to-date from external stakeholders and customers, and internal staff, has been very positive. I am sure this was largely due to the rapport you established with them and because of your excellent organizational and management skills.

On behalf of our colleagues on the ITS Management Council and the staff in the ITS Joint Program Office, I want to acknowledge and thank you for your efforts in support of the ITS Program. I wish you much success in your future endeavors.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Norman Y. Mineta', is positioned below the 'Sincerely yours,' text.

Norman Y. Mineta

Editorial

September 22, 2002

Two Ventura stars leave office

Tinklenberg, Smith

As transportation commissioner, Elwyn Tinklenberg told Minnesotans not necessarily what they wanted to hear but what they needed to hear. His frequent explanations helped lift the interwoven issues of roads, transit, housing and development to the top of the state's agenda.

The essence of Tinklenberg's message was two-pronged: If Minnesotans want more roads they must commit to actually paying for them; and they must realize that wider freeways alone won't solve metro traffic congestion, but that transit must play a larger role.

That message is widely understood in states as diverse as Georgia, Texas, Colorado and Utah. Minnesota has been slow to accept it, largely because transportation has become a partisan matter. Independents, Democrats and many Republicans tend to agree with Tinklenberg, while GOP leaders insist that more roads can be squeezed from existing money and that transit is just a welfare benefit for people without cars.

For his clarity and courage on these matters, Tinklenberg, who will leave his post Oct. 4, deserves the gratitude of Minnesotans. The preponderance of research and professional opinion nationwide to bolster his views.

Entrenched, military-style bureaucracies like MnDOT's see commissioners come and go, often to little effect. But a new breed of engineers agrees with Tinklenberg that the interstate highway era is waning. A new world that demands quality-of-life for commuters and in-time delivery for products requires a nimbler solution than just adding pavement. The Minnesota Department of Transportation can no longer be just the highway department. Nor can it waste time and money on unnecessary process. Tinklenberg insisted on a faster track for road projects, trimming the average span by one-third.

He failed on two important fronts, however. He couldn't convince the Legislature to adequately fund the state's needs or to develop a source of dedicated money for transit.

In this regard, Gov. Jesse Ventura, while giving Tinklenberg rein to speak the right words, subverted his commissioner with political mistakes. Reducing license tab fees in 2000 made it harder to build roads the state needed. Vetoing local road and bridge projects in 1999 infuriated legislators who then vowed revenge against the governor's transit priorities.

Indeed, opponents jeopardized a Minneapolis-Bloomington light-rail project, scrapped a Minneapolis-St. Cloud commuter-rail line and tried to eliminate HOV lanes and ramp meters. Disputes with the Department of Administration over highway contracts and a mishandling of inflation-adjusted cost projections for light-rail transit further forced

Tinklenberg to devote as much energy to defending his agency as planning for the future.

But the future is where the focus belongs. Transportation investments require a long view, a sustained commitment and a variety of choices. One day the retrogressive House leadership will be gone, Minnesota will enter the 21st century and El Tinklenberg will be recalled as a commissioner who told Minnesotans what they needed to hear.

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CC Work Session**2. 6.****Meeting Date:** 02/05/2013**By:** Jo Thieling, Administrative Services

Title:

Discuss Dates for Joint City Council Meeting with City of Anoka

Background:

The Ramsey Council previously agreed to an annual joint meeting date with the City of Anoka Council of Monday, March 11, to discuss matters of mutual interest. However, since that time, Anoka has asked that a different date be considered due to one of their Councilmembers being out of town on March 11.

Alternative dates of April 8 or April 29 have been suggested as possible dates. Anoka would also be open to Tuesday, April 30, as opposed to the 29th, as a preference for Tuesday's was previously expressed by member(s) of the Ramsey Council. However, if Council would rather meet sooner, the other option would be April 8, which is a Monday.

Again, once a date is established, staff will work out the details of the meeting.

Observations/Alternatives:

Schedule a joint meeting with the City of Anoka for Monday, April 8 or April 29

or

Schedule a joint meeting with the City of Anoka for Tuesday, April 30

or

Suggest a different date altogether for the joint meeting with the City of Anoka.

Funding Source:

N/A

Council Action:

Consensus to schedule a joint City Council meeting with the City of Anoka for Tuesday, April 30

- Ramsey will host, exact time and location to be determined.

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Form Started By: Jo Thieling

Final Approval Date: 01/31/2013

Date
01/31/2013 12:05 PM
Started On: 01/29/2013