

**City of Ramsey**  
**Agenda**  
**City Council Work Session**  
**Tuesday, November 24, 2015**

**5:30 pm**  
**Lake Itasca Room 7550 Sunwood Drive NW**

- 1. Call to Order**
- 2. Topics for Discussion**
  1. Continued Discussion of 2016 Budget and Levy
  2. Review 2016-2020 Capital Improvement Plan (CIP)
  3. Amend City Funds Policy and Review of Respective Fund Balances
- 3. Topics for Future Discussion**
  1. Review Future Topics/Calendar
- 4. Mayor/Council/Staff Input**
- 5. Adjournment**

Meeting Date: 11/24/2015

**Information**

**Title:**

Continued Discussion of 2016 Budget and Levy

**Purpose/Background:**

To determine a final budget and levy before final adoption on December 8, 2015.

At the worksession of November 11, 2015, staff was asked to prepare what the net effect to the average home taxpayer would be with the addition of the three requested positions. A table was prepared to summarize the effect and is attached.

At this meeting it was also requested for the justification/need of the Code Enforcement/License Coordination position. Community Development Director has provided a position matrix which is also attached.

**Timeframe:**

30-45 minutes

**Funding Source:**

**Responsible Party(ies):**

Finance Director

**Outcome:**

Conclude final budget and levy amount for 2016.

**Attachments**

New position tax table

Tax capacity calculation with positions

Code Enforc Lic Coord Metric

Tax table on residential properties

Commercial Properties tax notices

5 year tax capacity summary

2015 tax burden chart

Budget Levy Totals Since Prelim

**Form Review**

**Inbox**

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 11/19/2015

**Reviewed By**

Kurt Ulrich

**Date**

11/19/2015 12:41 PM

Started On: 11/17/2015 07:51 AM

# IMPACT OF PROPOSED 2016 STAFF ADDITIONS

In 2016, the Median Value Home in Ramsey of \$192,100 will pay an additional:

	Annual Tax Increase:	Position Description	What Does the Property Owner Receive?
	<b>\$6.00</b>	<b>Code Enforcement and License Coordinator</b>	<ul style="list-style-type: none"> <li>• Maintain the 14-day compliance for code enforcement of blight, public health, and public safety issues.</li> </ul>
			<ul style="list-style-type: none"> <li>• Centralized point of contact for code enforcement.</li> <li>• Enhanced Highway corridor image.</li> </ul>
			<ul style="list-style-type: none"> <li>• Leased property management improvement, and additional economic development efforts</li> <li>• See Attached</li> </ul>
	<b>\$6.00</b>	<b>Drug Task Force Officer</b>	<ul style="list-style-type: none"> <li>• Leverage personnel resources by becoming part of larger Anoka Hennepin Drug Task Force</li> <li>• Gain intelligence on drug activity to target source of problem</li> </ul>
			<ul style="list-style-type: none"> <li>• Reduce criminal activity in community related to drug use and other crimes</li> <li>• Educate public on regional drug trends and use</li> </ul>
	<b>\$4.00</b>	<b>Public Works Streets Maintenance Worker</b>	<ul style="list-style-type: none"> <li>• Help meet the maintenance demands of growing public infrastructure</li> <li>• Increased participation in Oncall Program for after hour emergencies</li> <li>• Increased ability to meet snowplowing goals</li> <li>• Reduce dependency on contracted services</li> </ul>

















Remove all 3 proposed positions: \$199,121

2016 Amended Levy after county #'s Oct 28, 2015 for 11-24-15 worksession				Estimated 2015	Estimated
	Certified	Fiscal Disp	Local Levy	Taxable Value	Tax Capacity
General	8,221,694	1,208,534	7,013,160	19,633,996	35.719%
EDA	73,618	17,291	56,327	19,633,996	0.287%
Bonds	1,609,736	211,563	1,398,173	19,633,996	7.121%
	<u>9,905,048</u>	<u>1,437,388</u>	<u>8,467,660</u>		<b>43.128%</b>

Remove Drug Task Force Officer of \$76,185

2016 Amended Levy after county #'s Oct 28, 2015 for 11-24-15 worksession				Estimated 2015	Estimated
	Certified	Fiscal Disp	Local Levy	Taxable Value	Tax Capacity
General	8,344,630	1,226,605	7,118,025	19,633,996	36.254%
EDA	73,618	17,291	56,327	19,633,996	0.287%
Bonds	1,609,736	211,563	1,398,173	19,633,996	7.121%
	<u>10,027,984</u>	<u>1,455,459</u>	<u>8,572,525</u>		<b>43.662%</b>

Remove Code Enforcment/Licensing Coordinator of \$73,897

2016 Amended Levy after county #'s Oct 28, 2015 for 11-24-15 worksession				Estimated 2015	Estimated
	Certified	Fiscal Disp	Local Levy	Taxable Value	Tax Capacity
General	8,346,918	1,226,941	7,119,977	19,633,996	36.264%
EDA	73,618	17,291	56,327	19,633,996	0.287%
Bonds	1,609,736	211,563	1,398,173	19,633,996	7.121%
	<u>10,030,272</u>	<u>1,455,795</u>	<u>8,574,477</u>		<b>43.672%</b>

Remove PW Maint Position of \$49,039

2016 Amended Levy after county #'s Oct 28, 2015 for 11-24-15 worksession				Estimated 2015	Estimated
	Certified	Fiscal Disp	Local Levy	Taxable Value	Tax Capacity
General	8,371,776	1,230,595	7,141,181	19,633,996	36.372%
EDA	73,618	17,291	56,327	19,633,996	0.287%
Bonds	1,609,736	211,563	1,398,173	19,633,996	7.121%
	<u>10,055,130</u>	<u>1,459,449</u>	<u>8,595,681</u>		<b>43.780%</b>

2016 Amended Levy after county #'s Oct 28, 2015 for 11-24-15 worksession				5.5% Increase Estimated 2015	Estimated
	Certified	Fiscal Disp	Local Levy	Taxable Value	Tax Capacity
General	8,420,815	1,237,803	7,183,012	19,633,996	36.585%
EDA	73,618	17,291	56,327	19,633,996	0.287%
Bonds	1,609,736	211,563	1,398,173	19,633,996	7.121%
	<u>10,104,169</u>	<u>1,466,657</u>	<u>8,637,512</u>		<b>43.993%</b>

2016 Amended Levy after county #'s Oct 28, 2015 for 11-10-15 worksession				5.5% Increase Estimated 2015	Estimated
	Certified	Fiscal Disp	Local Levy	Taxable Value	Tax Capacity
General	8,428,690	1,238,961	7,189,729	19,633,996	36.619%
EDA	73,618	17,291	56,327	19,633,996	0.287%
Bonds	1,609,736	211,563	1,398,173	19,633,996	7.121%
	<u>10,112,044</u>	<u>1,467,815</u>	<u>8,644,229</u>		<b>44.027%</b>

<b>2016 Proposed LEVY with county #'s Oct 28, 2015</b>				5.5% Increase	Estimated
	Certified	Fiscal Disp	Local Levy	Estimated 2015 Taxable Value	Tax Capacity
General	8,491,463	1,248,188	7,243,275	19,633,996	36.891%
EDA	75,618	17,761	57,857	19,633,996	0.295%
Bonds	1,609,736	211,563	1,398,173	19,633,996	7.121%
	<b>10,176,817</b>	<b>1,477,512</b>	<b>8,699,305</b>		<b>44.307%</b>

<b>2016 Proposed LEVY-For September 22 adoption</b>				Estimated 2015	Estimated
	Certified	Fiscal Disp	Local Levy	Taxable Value	Tax Capacity
General	8,491,463	1,371,531	7,119,932	19,578,196	36.367%
EDA	75,618	14,339	61,279	19,578,196	0.313%
Bonds	1,609,736	203,631	1,406,105	19,578,196	7.182%
	<b>10,176,817</b>	<b>1,589,501</b>	<b>8,587,316</b>		<b>43.862%</b>

<b>2015 Adopted Levy</b>				16.16% Increase	Estimated
	Certified	Fiscal Disp	Local Levy	Estimated 2015 Taxable Value	Tax Capacity
General	7,921,570	1,279,483	6,642,087	18,605,528	35.700%
EDA	116,444	22,081	94,363	18,605,528	0.508%
Bonds	1,369,807	244,114	1,125,693	18,605,528	6.051%
	<b>9,407,821</b>	<b>1,545,678</b>	<b>7,862,143</b>		<b>42.259%</b>

<b>2014 Adopted Levy</b>				Estimated 2014	Estimated
	Certified	Fiscal Disp	Local Levy	Taxable Value	Tax Capacity
General	7,201,730	1,367,492	5,834,238	16,017,461	36.424%
EDA	121,783	18,065	103,718	16,017,461	0.648%
Bonds	1,240,828	93,399	1,147,429	16,017,461	7.164%
	<b>8,564,341</b>	<b>1,478,956</b>	<b>7,085,385</b>		<b>44.235%</b>

1% point deduction = For General Levy  
 \$190,000 = for debt levy

### Assistant Planner (Code Enforcement and Licensing)

	Metric With Position	Metric Without Position
<b>Code Enforcement Compliance – Residential</b>	14 Days	21 Days
<b>Code Enforcement Compliance – Commercial</b>	30 Days	60 Days
<b>Aesthetic Related Building Maintenance Compliance</b>	30 Days	60 Days
<b>Non-Safety Related Building Maintenance</b>	Possible	Not Possible
<b>Building Permit Plan Review</b>	No change	Slight delays to open up time for building maintenance complaints for existing structures.
<b>Building Permit Inspection Window</b>	No change	Slight delays to open up time for building maintenance complaints for existing structures.
<b>Contractor License</b>	No change	Slight delays to open up time for building maintenance complaints for existing structures.
<b>Incentive Based Approach</b>	Possible	Not Possible
<b>Corridor Improvement Beyond Code Enforcement (Financial Incentives)</b>	Possible	Not Possible
<b>Educational Component/Improved Communication for Code Enforcement Program</b>	Possible	Not Possible – reactionary only.
<b>Elimination for dual databases for case management</b>	Possible	Not Possible
<b>Improved Case Management, elimination of inefficiencies</b>	Possible	Not Possible

\* Metrics above assume that Staff will address a portion of each activity each day rather than allowing entire programs fall from the work plan. These metrics may not always be the norm, but a regular consistency during peak times.

What's already not getting done that needs to be done (i.e. required under statute)? Additional resources must be allocated to these programs.

- Septic System Reporting & Follow Up (4,000 Systems) is lacking
- Abatement of Non-Compliant Septic Systems after non-response to Notice of Violation
- Building Permit and Plat reporting
- Follow up on building maintenance issues (chipped paint, broken windows, weathered roofing, etc.)

POTENTIAL Policy/Program Impacts	What does the resident get with this investment
<b>Longer response times to Public Nuisance, Zoning, and Building Maintenance Codes</b>	<ol style="list-style-type: none"> <li>1. Quicker response times to submitted complaints.</li> <li>2. Improved aesthetics in residential neighborhoods and business districts.</li> <li>3. Safe buildings and structures.</li> <li>4. Note: current staff capacity only allows City to address building maintenance issues involving public health and safety – not aesthetics.</li> <li>5. Better follow up with non-compliant septic systems – improved ground water quality.</li> </ol>
<b>Postpone discussions on Strategic Plan Initiative: Corridor Improvement Program (This position would increase the capacity of the Community Development Director)</b>	<ol style="list-style-type: none"> <li>6. Improved aesthetic quality of key corridors.</li> <li>7. Improved safety of neighborhoods and reduction of blight.</li> </ol>
<b>Reduce the scope of The COR Development Plan Analysis (This position would increase the capacity of the Community Development Director)</b>	<ol style="list-style-type: none"> <li>8. Market relevant plan with clear focus and vision.</li> <li>9. Ability to have maximum opportunity for engagement in the decision-making process.</li> </ol>
<b>Delay updates to City's Sign Code</b>	<ol style="list-style-type: none"> <li>10. Increased economic development by creating an improved business environment.</li> <li>11. Clear and consistent branding of the community.</li> <li>12. Business owners (current and prospect) continually request flexibility in sign regulations – reflected in Planning Commission recommendations.</li> </ol>

<b>Reduced the scope of the Comprehensive Plan Update (This position would increase capacity of Community Development Director and City Planner)</b>	13. Maximum opportunity for engagement in decision-making process. 14. Collaborative approach for refining the vision of the community for the next 20 years.
<b>Limit capacity for new leases on City-owned parcels in Highway 10 Corridor</b>	15. Increased tax base by allowing interim parcels to continue to be utilized.
<b>Limit capacity to address EDA Work Plan (This position would increase capacity of Economic Development Manager by taking over property management duties)</b>	16. See EDA Work Plan for specific details.
<b>Longer response times for Residential Rental Licensing Program</b>	17. Safe neighborhoods and dwellings. 18. Improved landlord/tenant relationships. 19. Improved aesthetics of neighborhoods.
<b>Limit capacity to finalize discussion on improvements Residential Rental Licensing Program</b>	20. Safe neighborhoods and dwellings. 21. Improved landlord/tenant relationships. 22. Improved aesthetics of neighborhoods.

Allocation of time = 50% Nuisance Code Enforcement, 25% Zoning and Building Code, 25% Economic Development Assistance (leased property management)

#### Talking Points

- Removed multiple PT or temporary positions to off-set – are we now taking a step back?
- Staffing for Code Enforcement has reduced since inception of program while levels have remained constant on average (approximately 700+ calls for service annually)
- Increased revenue forecasts in budget
- Quicker Building Permits (pay for service)
- Improved corridor aesthetics

#### Council Questions from 11/12

1. Position is not as planned out and strategic.
  - a. Perhaps lost in the details is a strategic look at the entire Community Development Department. Several planned or open positions were eliminated to help off-set the full-time hire. By not hiring this position, the organization is actually taking a step backwards in current levels of service.
2. What is the cost to contract for this service? Answer is based on existing consulting services arrangement at \$87/hour.
  - a. At 2,000 hours (FT) = \$174,000
  - b. At 1,040 hours (PT) = \$90,480
  - c. At 520 hours (approximately 1.5 hours per case) = \$45,240
3. Is there more that can be done to improve the visibility of key corridors outside of code enforcement?
  - a. Yes, but lack the capacity to do so. There is no ability to create a new program nor manage it.
4. Code enforcement is not as visible.
  - a. Lack of code enforcement is very visible. Some key cases as of late include 47/5, 47/167, 6545 Highway 10 NW, 98xx Highway 10 NW, Bowers Drive (particular case, not entire corridor). The current program was created in 2007 in response to community concerns about compliance timeframes and lack of compliance.
5. How can current Staff provide additional value to reach the desired goals?
  - a. Based solely on current workload, the Community Development Department does not have the capacity at this time.
6. What is the City's ability to turn around licenses without this position?
  - a. See above.

## Quotes Related to Code Enforcement

### **Quote #1: Quote from Resident: Neighbor with repeat violations (cleared, then re-surfaced).**

“Hello, this is my third attempt at a complaint about vehicles allowed at a residence. It is obvious there is no enforcement because as driving by [address deleted] today there are 14 vehicles in the driveway and sidewalk. Good thing there are rules if nobody has to follow them so you might as well take that one out of your rule book. If I wanted to live in a junkyard I would bring my sleeping bag to Alter.”

### **Quote #2: Quote from City Staff Member in response to accusation of harassment stemming from multiple notices**

“I just wanted to give you a heads up that in a discussion I had with a property owner today regarding a code enforcement case, there were hints dropped about it being race related. Additionally, the property owner stated that he considers this harassment by the City as there have been multiple individuals that have contacted him. From the City’s perspective, we received a complaint about a yard never being installed, an inspection was conducted that verified the violation, and a notice was sent out. To date, there’s still no yard in place, and my job is simply to try and achieve compliance with City Code. Regarding his accusation of harassment, he received a notice of violation from me on 5/26/15 (at least that is the date the letter was mailed). Apparently PD also received a complaint regarding height of weeds on the property and proceeded to send a notice of violation on 6/9/15. After hearing this from the property owner, I contacted the Code Enforcement Intern and suggested that I take the lead on this to limit the number of contacts for the property owner. To my knowledge, the Code Enforcement Intern has not had any further contact with the property owner. The owner went on to say that several days after the notice he received from PD, there was somebody in a city vehicle that stopped out there, asked the owner’s wife if he was home, was informed no, took a few photos and left. I cannot confirm whether this occurred and if so, who it was and what the purpose of the inspection was. The owner admitted that there were no other notices sent to him. Long story short, he stated that he was going to reach out to his colleagues in an adjacent community to explore his options, both due to his allegation of race being an issue and harassment. Don’t know how serious he was, but wanted to update you so you were at least aware of this.”

Staff Note: This case should not have resulted in multiple notices. This is the effect of the need to maintain two (2) separate databases. Unfortunately, Staff missed the note that a Notice of Violation had already been sent after an inspection.

### **Quote #3: Quote from resident about construction activity clean up.**

“I have yet to hear anything back from anyone regarding the poor replacement of the yard that was dug up. I get that you may not appreciate dealing with me however this is your job and I am paying for you to have it. Please do it correctly and get the appropriate people to fix what they have destroyed. I will be in contact with the city manager to discuss this as well since the initial contact made to address this with you was done some time ago now, and you clearly have made zero effort to make sure SOMETHING comes of it. If you do not want to assist me that is fine just point me to the city representative who will. I appreciate your immediate action to this matter.”

### **Quote #4 – Quote from City Staff on follow up on commercial code enforcement/motor vehicle sales.**

“I received this email from the property owner at [address removed] that we have been working on. I will need to read up on permits and things but it appears that if what he is telling me is correct, the case will be closed and the business will be in compliance. I don’t really know anything about business permits and things since I have typically dealt with public nuisance violations, but I will be working on that in my free time today.”

Staff Note: City regulations on Motor Vehicles sales are fairly complex and have evolved over time. Due to lawful, non-conforming status of many users, each case must be looked at in detail. This opens up the opportunity to inadvertently send a notice of violation that is not necessary, or clear a violation that should not be cleared.

**Quote #5 – Quote from resident about condition of neighboring dwelling.**

“I live next door to this property and last summer a code enforcement was done and the homeowner of the property needed to fix a lot things in a certain amount of time. It has or will be a year now and nothing has been done. The smell coming from the property is getting worse. Last week the homeowner had to reinstall their back patio door into place since it is so rotten with 1 x 4 board to hold it in. Please advise as to when something will be done.”

**Proposed Property Taxes - Tax Capacity Based Only**

**(Not Including School District School Ref)**

**(Holds County & School Levies constant)**

2016 Proposed Levy of \$10,176,817 - 8.17% Increase (Used for 9-22-15 Preliminary Adoption)

**AMOUNTS FROM TNT STATEMENTS 11-18-15**

2015 House Value	2015 Taxes 42.59%	2015 City Portion of Taxes (A)	2016 House Value	2016 Taxes 44.31%	2016 City Portion of Taxes (B)	City Portion Increase Over 2015	% Increase City Portion Only
	(Tax Capacity Based Only)			(Tax Capacity Based Only)			
\$ 161,685	\$ 1,758	\$ 683	\$ 165,609	\$ 1,822	\$ 734	\$ 51	7.50%
\$ 172,694	\$ 1,878	\$ 730	\$ 175,637	\$ 1,932	\$ 779	\$ 49	6.65%
\$ 183,500 **	\$ 1,995	\$ 781	\$ 192,100	\$ 2,113	\$ 851	\$ 70	8.97%
\$ 213,678	\$ 2,324	\$ 903	\$ 221,635	\$ 2,438	\$ 982	\$ 79	8.79%
\$ 225,791	\$ 2,455	\$ 954	\$ 232,458	\$ 2,558	\$ 1,031	\$ 77	8.05%
\$ 248,122	\$ 2,698	\$ 1,048	\$ 254,335	\$ 2,798	\$ 1,127	\$ 79	7.58%
\$ 255,752	\$ 2,782	\$ 1,081	\$ 271,230	\$ 2,984	\$ 1,202	\$ 121	11.23%
\$ 339,900	\$ 3,696	\$ 1,436	\$ 347,530	\$ 3,823	\$ 1,541	\$ 105	7.28%

\*\*Median Value Home in Ramsey was \$183,500 for Pay 2015 and \$192,100 for Pay 2016

(A) City Portion of taxes for 2015 calculates to 39.166%

(B) City Portion of taxes for 2016 calculates to 40.296%

2016 Proposed Levy of \$10,104,169 - 7.40% Increase For 11-24-15 Worksession

2015 House Value	2015 Taxes 42.59%	2015 City Portion of Taxes (A)	2016 House Value	2016 Taxes 43.99%	2016 City Portion of Taxes (B)	City Portion Increase Over 2015	% Increase City Portion Only	House Value Increase
	(Tax Capacity Based Only)			(Tax Capacity Based Only)				
\$ 161,685	\$ 1,758	\$ 683	\$ 165,609	\$ 1,816	\$ 729	\$ 46	6.69%	2.43%
\$ 172,694	\$ 1,878	\$ 730	\$ 175,637	\$ 1,926	\$ 773	\$ 43	5.86%	1.70%
\$ 183,500 **	\$ 1,995	\$ 781	\$ 192,100	\$ 2,106	\$ 845	\$ 64	8.15%	4.69%
\$ 213,678	\$ 2,324	\$ 903	\$ 221,635	\$ 2,430	\$ 975	\$ 72	7.98%	3.72%
\$ 225,791	\$ 2,455	\$ 954	\$ 232,458	\$ 2,550	\$ 1,023	\$ 69	7.25%	2.95%
\$ 248,122	\$ 2,698	\$ 1,048	\$ 254,335	\$ 2,789	\$ 1,119	\$ 71	6.78%	2.50%
\$ 255,752	\$ 2,782	\$ 1,081	\$ 271,230	\$ 2,974	\$ 1,193	\$ 112	10.39%	6.05%
\$ 339,900	\$ 3,696	\$ 1,436	\$ 347,530	\$ 3,811	\$ 1,529	\$ 93	6.49%	2.24%

(A) City Portion of taxes for 2015 calculates to 39.166%

(B) City Portion of taxes for 2016 calculates to 40.125%

Average Value Priced Home (Tax Capacity Value)

2015 House Value	2015 Taxes 42.59% (Tax Capacity Based Only)		2015 City Portion of Taxes (A)	2016 House Value	2016 Taxes (Tax Capacity Based Only)		2016 City Portion of Taxes (B)	City Portion Increase Over 2015	% Increase City Portion Only	
		**								
\$ 183,500	**	\$ 1,995	\$ 781	\$ 192,100	\$ 2,113	\$ 851	\$ 70	8.97%	Preliminary Levy Adoption: \$10,176,817	8.17% Increase
\$ 183,500	**	\$ 1,995	\$ 781	\$ 192,100	\$ 2,106	\$ 845	\$ 64	8.15%	\$10,104,169	Levy 7.40% Increase
\$ 183,500	**	\$ 1,995	\$ 781	\$ 192,100	\$ 2,102	\$ 841	\$ 60	7.63%	\$10,055,130	Levy 6.88% Increase (PW Maint Pos Removed)
\$ 183,500	**	\$ 1,995	\$ 781	\$ 192,100	\$ 2,100	\$ 839	\$ 58	7.37%	\$10,030,272	Levy 6.62% Increase (Code Enf/Lic Coor Pos Removed)
\$ 183,500	**	\$ 1,995	\$ 781	\$ 192,100	\$ 2,100	\$ 839	\$ 57	7.35%	\$10,027,984	Levy 6.59% Increase (Drug Task Force Off Pos Removed)
\$ 183,500	**	\$ 1,995	\$ 781	\$ 192,100	\$ 2,089	\$ 828	\$ 47	6.00%	\$9,905,048	Levy 5.29% Increase (All 3 Position Requests Removed)







Welcome to the Web site of

**Anoka County**  
 Minnesota

## Property Details

### Truth In Taxation

Property ID [REDACTED]

**General Information**

 Tax Code Area [REDACTED]  
 Notice Recipient Name [REDACTED]  
 Notice Recipient Address [REDACTED]

**Property Classification**

Tax Year	Classification
2016	3A-Commercial/Industrial/Public Utility
2015	3A-Commercial/Industrial/Public Utility

**Taxable Market Value**

Tax Year	Description	Amount
2016	Market Value Prior to Hstd Excl. (TMVP)	2,780,800
2016	Taxable Market (TMTV)	2,780,800
2015	Market Value Prior to Hstd Excl. (TMVP)	2,702,100
2015	Taxable Market (TMTV)	2,702,100

**Tax Comparison**

Tax Authority	Actual 2015 Tax	Proposed 2016 Tax	% Change
COUNTY	0.00	0.00	
GENERAL COUNTY LEVY	12,486.04	13,366.65	
REGIONAL RAIL AUTHORITY	308.19	292.50	
COUNTY/MUNICIPAL PUBLIC SAFETY SYSTEM	104.81	173.44	
CITY OF RAMSEY	13,840.66	15,247.62	
STATE GENERAL TAX	27,093.65	26,884.34	
ANOKA-HENNEPIN SCHOOL DISTRICT #11	0.00	0.00	
VOTER APPROVED LEVIES	4,915.26	5,481.35	
OTHER LOCAL LEVIES	8,194.34	7,827.82	
METROPOLITAN SPECIAL TAXING DISTRICTS	932.46	1,024.44	
OTHER SPECIAL TAXING DISTRICTS	470.97	555.41	
TAX INCREMENT	0.00	0.00	
FISCAL DISPARITY	33,197.78	30,734.59	
TOTAL	101,544.16	101,588.16	0.00

**Budget and Tax Hearings: Location and Dates**

Tax Authority	Location	Date & Time
COUNTY OF ANOKA	GOVERNMENT CENTER COUNTY BOARD ROOM	DECEMBER 3, 2015 - 6:00PM (DISCUSS COUNTY PORTION)
RAMSEY	RAMSEY MUNICIPAL CENTER 7550 SUNWOOD DRIVE NW	DECEMBER 8, 2015 - 7:00PM (DISCUSS CITY PORTION)
ANOKA-HENNEPIN SCHOOL DISTRICT #11	SANDBURG EDUCATION CENTER 1902 2ND AVE N - ANOKA	DECEMBER 14, 2015 - 6:00PM (DISCUSS SD PORTION)
METROPOLITAN SPECIAL TAXING DISTRICTS	COUNCIL CHAMBERS 390 ROBERT ST N - ST. PAUL	DECEMBER 9, 2015 - 6:00PM (DISCUSS METRO DISTRICTS PORTION)

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## Property Details

### Truth In Taxation

Property ID	[REDACTED]	Situs Address	[REDACTED]
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#### General Information

Tax Code Area	[REDACTED]
Notice Recipient Name	[REDACTED]
Notice Recipient Address	[REDACTED] 3-0000

#### Property Classification

Tax Year	Classification
2016	3A-Commercial/Industrial/Public Utility
2015	3A-Commercial/Industrial/Public Utility

#### Taxable Market Value

Tax Year	Description	Amount
2016	Market Value Prior to Hstd Excl. (TMVP)	5,724,900
2016	Taxable Market (TMTV)	5,724,900
2015	Market Value Prior to Hstd Excl. (TMVP)	5,599,200
2015	Taxable Market (TMTV)	5,599,200

#### Tax Comparison

Tax Authority	Actual 2015 Tax	Proposed 2016 Tax	% Change
COUNTY	0.00	0.00	
GENERAL COUNTY LEVY	26,061.67	27,712.15	
REGIONAL RAIL AUTHORITY	643.28	606.43	
COUNTY/MUNICIPAL PUBLIC SAFETY SYSTEM	218.76	359.57	
CITY OF RAMSEY	28,889.09	31,611.81	
STATE GENERAL TAX	56,551.37	55,736.52	
ANOKA-HENNEPIN SCHOOL DISTRICT #11	0.00	0.00	
VOTER APPROVED LEVIES	10,203.70	11,310.76	
OTHER LOCAL LEVIES	17,072.69	16,193.29	
METROPOLITAN SPECIAL TAXING DISTRICTS	1,946.26	2,123.91	
OTHER SPECIAL TAXING DISTRICTS	983.05	1,151.49	
TAX INCREMENT	0.00	0.00	
FISCAL DISPARITY	69,291.87	63,717.10	
TOTAL	211,861.74	210,523.03	-0.60

#### Budget and Tax Hearings: Location and Dates

Tax Authority	Location	Date & Time
COUNTY OF ANOKA	GOVERNMENT CENTER COUNTY BOARD ROOM	DECEMBER 3, 2015 - 6:00PM (DISCUSS COUNTY PORTION)
RAMSEY	RAMSEY MUNICIPAL CENTER 7550 SUNWOOD DRIVE NW	DECEMBER 8, 2015 - 7:00PM (DISCUSS CITY PORTION)
ANOKA-HENNEPIN SCHOOL DISTRICT #11	SANDBURG EDUCATION CENTER 1902 2ND AVE N - ANOKA	DECEMBER 14, 2015 - 6:00PM (DISCUSS SD PORTION)
METROPOLITAN SPECIAL TAXING DISTRICTS	COUNCIL CHAMBERS 390 ROBERT ST N - ST. PAUL	DECEMBER 9, 2015 - 6:00PM (DISCUSS METRO DISTRICTS PORTION)

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Welcome to the Web site of

# Anoka County

Minnesota

## Property Details

### Truth In Taxation

Property ID	[REDACTED]	Parcel Address	[REDACTED]
-------------	------------	----------------	------------

#### General Information

Tax Code Area	[REDACTED]
Notice Recipient Name	[REDACTED]
Notice Recipient Address	[REDACTED] SA 55303-0000

#### Property Classification

Tax Year	Classification
2016	3A-Commercial/Industrial/Public Utility
2015	3A-Commercial/Industrial/Public Utility

#### Taxable Market Value

Tax Year	Description	Amount
2016	Market Value Prior to Hstd Excl. (TMVP)	437,600
2016	Taxable Market (TMTV)	437,600
2015	Market Value Prior to Hstd Excl. (TMVP)	431,100
2015	Taxable Market (TMTV)	431,100

#### Tax Comparison

Tax Authority	Actual 2015 Tax	Proposed 2016 Tax	% Change
COUNTY	0.00	0.00	
GENERAL COUNTY LEVY	1,844.36	1,949.53	
REGIONAL RAIL AUTHORITY	45.53	42.66	
COUNTY/MUNICIPAL PUBLIC SAFETY SYSTEM	15.48	25.30	
CITY OF RAMSEY	2,044.50	2,223.85	
STATE GENERAL TAX	4,002.12	3,920.98	
ANOKA-HENNEPIN SCHOOL DISTRICT #11	0.00	0.00	
VOTER APPROVED LEVIES	769.75	841.82	
OTHER LOCAL LEVIES	1,234.73	1,169.93	
METROPOLITAN SPECIAL TAXING DISTRICTS	137.74	149.42	
OTHER SPECIAL TAXING DISTRICTS	69.57	81.01	
TAX INCREMENT	0.00	0.00	
FISCAL DISPARITY	4,903.70	4,482.32	
TOTAL	15,067.48	14,886.82	-1.20

#### Budget and Tax Hearings: Location and Dates

Tax Authority	Location	Date & Time
COUNTY OF ANOKA	GOVERNMENT CENTER COUNTY BOARD ROOM	DECEMBER 3, 2015 - 6:00PM (DISCUSS COUNTY PORTION)
RAMSEY	RAMSEY MUNICIPAL CENTER 7550 SUNWOOD DRIVE NW	DECEMBER 8, 2015 - 7:00PM (DISCUSS CITY PORTION)
ANOKA-HENNEPIN SCHOOL DISTRICT #11	SANDBURG EDUCATION CENTER 1902 2ND AVE N - ANOKA	DECEMBER 14, 2015 - 6:00PM (DISCUSS SD PORTION)
METROPOLITAN SPECIAL TAXING DISTRICTS	COUNCIL CHAMBERS 390 ROBERT ST N - ST. PAUL	DECEMBER 9, 2015 - 6:00PM (DISCUSS METRO DISTRICTS PORTION)

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# Anoka County

Minnesota

## Property Details

### Truth In Taxation

Property ID	[REDACTED]	Situs Address	[REDACTED]
-------------	------------	---------------	------------

#### General Information

Tax Code Area	[REDACTED]
Notice Recipient Name	[REDACTED]
Notice Recipient Address	[REDACTED]

#### Property Classification

Tax Year	Classification
2016	3A-Commercial/Industrial/Public Utility
2015	3A-Commercial/Industrial/Public Utility

#### Taxable Market Value

Tax Year	Description	Amount
2016	Market Value Prior to Hstd Excl. (TMVP)	4,247,000
2016	Taxable Market (TMTV)	4,247,000
2015	Market Value Prior to Hstd Excl. (TMVP)	3,948,500
2015	Taxable Market (TMTV)	3,948,500

#### Tax Comparison

Tax Authority	Actual 2015 Tax	Proposed 2016 Tax	% Change
COUNTY	0.00	0.00	
GENERAL COUNTY LEVY	10,541.52	11,753.64	
REGIONAL RAIL AUTHORITY	260.20	257.21	
COUNTY/MUNICIPAL PUBLIC SAFETY SYSTEM	88.48	152.51	
CITY OF RAMSEY	11,685.16	13,407.56	
STATE GENERAL TAX	39,767.05	41,253.10	
ANOKA-HENNEPIN SCHOOL DISTRICT #11	0.00	0.00	
VOTER APPROVED LEVIES	6,428.35	7,203.11	
OTHER LOCAL LEVIES	8,185.09	8,472.36	
METROPOLITAN SPECIAL TAXING DISTRICTS	787.23	900.83	
OTHER SPECIAL TAXING DISTRICTS	397.63	488.38	
TAX INCREMENT	22,139.16	24,790.55	
FISCAL DISPARITY	48,725.09	47,159.73	
TOTAL	149,004.96	155,838.98	4.60

#### Budget and Tax Hearings: Location and Dates

Tax Authority	Location	Date & Time
COUNTY OF ANOKA	GOVERNMENT CENTER COUNTY BOARD ROOM	DECEMBER 3, 2015 - 6:00PM (DISCUSS COUNTY PORTION)
RAMSEY	RAMSEY MUNICIPAL CENTER 7550 SUNWOOD DRIVE NW	DECEMBER 8, 2015 - 7:00PM (DISCUSS CITY PORTION)
ANOKA-HENNEPIN SCHOOL DISTRICT #11	SANDBURG EDUCATION CENTER 1902 2ND AVE N - ANOKA	DECEMBER 14, 2015 - 6:00PM (DISCUSS SD PORTION)
METROPOLITAN SPECIAL TAXING DISTRICTS	COUNCIL CHAMBERS 390 ROBERT ST N - ST. PAUL	DECEMBER 9, 2015 - 6:00PM (DISCUSS METRO DISTRICTS PORTION)

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CALCULATION OF ANNUAL TAX CAPACITY RATES

PROPOSED TAX CAPACITY RATES SUMMARY:	
2016	43.993%
2017	44.665%
2018	47.112%
2019	46.346%
2020	47.169%

**2016**

Proposed

	Certified	Fiscal Disp	Local Levy
General*	<b>8,420,815</b>	1,237,803	7,183,012
EDA	73,618	17,291	56,327
Bonds	<b>1,609,736</b>	211,563	1,398,173
	<b>10,104,169</b>	1,466,657	8,637,512

**Est County #'s  
Taxable Value**  
**19,633,996**  
**19,633,996**  
**19,633,996**

Estimated  
Tax Capacity  
36.585%  
0.287%  
7.121%  
**43.993%**

Based on County #'s 10-18-15

**TAXABLE VALUE VALUATION**

Per County	
Tax Capacity-Commercial	5,358,333
Tax Capacity-Residential	16,977,544
FD Contribution	(2,011,768)
TIF Captured	(690,113)
	<b>19,633,996</b>

**Bonded Debt-Levied**

2013 Capital Equipment Certificates(2023 Last Year)	74,505
2014 Capital Equipment Certificates (2024 last year)	103,441
2015 Road Improvement Debt	103,144
Muni Center (2031 last Year)	1,072,013
Fire Station #2 (2033 lasat year)	109,213
Fire Station #1 (2016 last year)	147,420
Total Bonded Debt Levied	<b>1,609,736</b>

\*Levy Reduced By HRA fund balance of \$230,000 (final year)

CALCULATION OF ANNUAL TAX CAPACITY RATES

2017

	Certified	Fiscal Disp	Local Levy	Estimated 2017 Taxable Value	Tax Capacity
General	8,747,968	1,285,892	7,462,076	20,506,027	36.390%
EDA (4% inflationary)*	76,819	18,043	58,776	20,506,027	0.287%
Bonds	1,875,490	237,248	1,638,242	20,506,027	7.989%
	<b>10,700,277</b>	1,541,183	9,159,094		<b>44.665%</b>

TAXABLE VALUE VALUATION

Staff Estimates Based on County Assessor Estimates:

Tax Capacity-Commercial	5,358,333
Est Add'l Tax Cap-Commercial-Estimate-4%	214,333
Tax Capacity-Residential	16,977,544
Est Add'l Tax Cap-Residential-Conservative Estimate-4.0%	679,102
Add'l MVHE on new growth	(84,888)
New Residential Growth Per 2014 Bldg Permit Data less MVH	144,540
FD Contribution	(2,011,768)
Est Fiscal Disparity Contribution deduction of 3%	(60,353)
TIF Captured	(710,816)
Net Tax Capacity-Estimated	<b>20,506,027</b>

Bonded Debt-Levied

2013 Capital Equipment Certificates(2023 Last Year)	73,875
2014 Capital Equipment Certificates (2024 last year)	102,905
2015 Road Improvement Debt	119,078
Muni Center (2031 last Year)	1,098,813
Fire Station #2 (2033 lasat year)	282,463
2016 Road Improvement Debt	198,356
Total Bonded Debt Levied	<b>1,875,490</b>

2018

	Certified	Fiscal Disp	Local Levy	Estimated 2018 Taxable Value	Tax Capacity
General	9,527,295	1,400,448	8,126,847	21,377,906	38.015%
EDA (4% inflationary)	80,148	18,825	61,323	21,377,906	0.287%
Bonds	2,156,213 ***	272,759	1,883,454	21,377,906	8.810%
	<b>11,763,656</b>	1,692,032	10,071,624		<b>47.112%</b>

TAXABLE VALUE VALUATION

Staff Estimates Based on County Assessor Estimates:

Tax Capacity-Commercial	5,572,666
Est Add'l Tax Cap-Commercial-Estimate-4%	222,907
Tax Capacity-Residential	17,714,345
Est Add'l Tax Cap-Residential-Estimate-4.0%	708,574
Add'l MVHE on new growth	(88,572)
New Residential Growth Estimate:	121,520
FD Contribution	(2,072,121)
Est Fiscal Disparity Contribution deduction of 3%	(62,164)
TIF Captured	(739,249)
Net Tax Capacity-Estimated	<b>21,377,906</b>

Bonded Debt-Levied

2013 Capital Equipment Certificates(2023 Last Year)	73,119
2014 Capital Equipment Certificates (2024 last year)	101,879
2017 Capital Equipment Certificates (2027 last year)	155,000
2015 Road Improvement Debt	116,663
Muni Center (2031 last Year)	1,118,613
Fire Station #2 (2035 last year)	284,248
2016 Road Improvement Debt	198,356
2017 Road Improvement Debt	108,335
Total Bonded Debt Levied	<b>2,156,213</b>

\*\*\*\$155,000 (2017 Capital Equipment Certificate debt) to fund 50% Capital Equipment Purchases

CALCULATION OF ANNUAL TAX CAPACITY RATES

**2019**

	Certified	Fiscal Disp	Local Levy	Estimated 2019 Taxable Value	Tax Capacity
General	<b>9,548,571</b>	1,403,575	8,144,996	<b>22,260,064</b>	36.590%
EDA (4% inflationary)	83,610	19,638	63,972	<b>22,260,064</b>	0.287%
Bonds	<b>2,412,974</b> ***	305,239	2,107,735	<b>22,260,064</b>	9.469%
	<b>12,045,155</b>	1,728,452	10,316,703		<b>46.346%</b>

\*\*\*\$155,000 (2017 Capital Equipment Certificate debt) to fund 50% Capital Equipment Purchases

**TAXABLE VALUE VALUATION**

Staff Estimates Based on County Assessor Estimates:

Tax Capacity-Commercial	5,795,573
Est Add'l Tax Cap-Commercial-Estimate-4.0%	231,823
Tax Capacity-Residential	18,453,914
Est Add'l Tax Cap-Residential-Estimate-4.0%	738,157
Add'l MVHE on new growth	(92,270)
New Residential Growth Estimate:	100,000
FD Contribution	(2,134,285)
Est Fiscal Disparity Contribution deduction of 3%	(64,029)
TIF Captured	(768,819)
<b>Net Tax Capacity-Estimated</b>	<b>22,260,064</b>

**Bonded Debt-Levied**

2013 Capital Equipment Certificates(2023 Last Year)	77,267
2014 Capital Equipment Certificates (2024 last year)	100,853
2015 Road Improvement Debt	114,248
Muni Center (2031 last Year)	1,136,613
Fire Station #2 (2035 last year)	280,678
2016 Road Improvement Debt	198,356
2017 Road Improvement Debt	108,335
2017 Capital Equipment Certificates (2027 last year)	155,000
2018 Road Improvement Debt	241,624
<b>Total Bonded Debt Levied</b>	<b>2,412,974</b>

CALCULATION OF ANNUAL TAX CAPACITY RATES

**2020**

	<u>Certified</u>	<u>Fiscal Disp</u>	<u>Local Levy</u>
General	<b>10,096,245</b>	1,484,079	8,612,166
EDA (4% inflationary)	87,210	20,484	66,726
Bonds	<b>2,578,415</b>	326,167	2,252,248
	<b>12,761,870</b>	1,830,730	10,931,140

No additional debt payment as 5-year CIP projects ended in 2019

**Estimated 2020**

**Taxable Value**

**23,174,429**

**23,174,429**

**23,174,429**

Tax Capacity
37.162%
0.288%
9.719%
<b>47.169%</b>

**TAXABLE VALUE VALUATION**

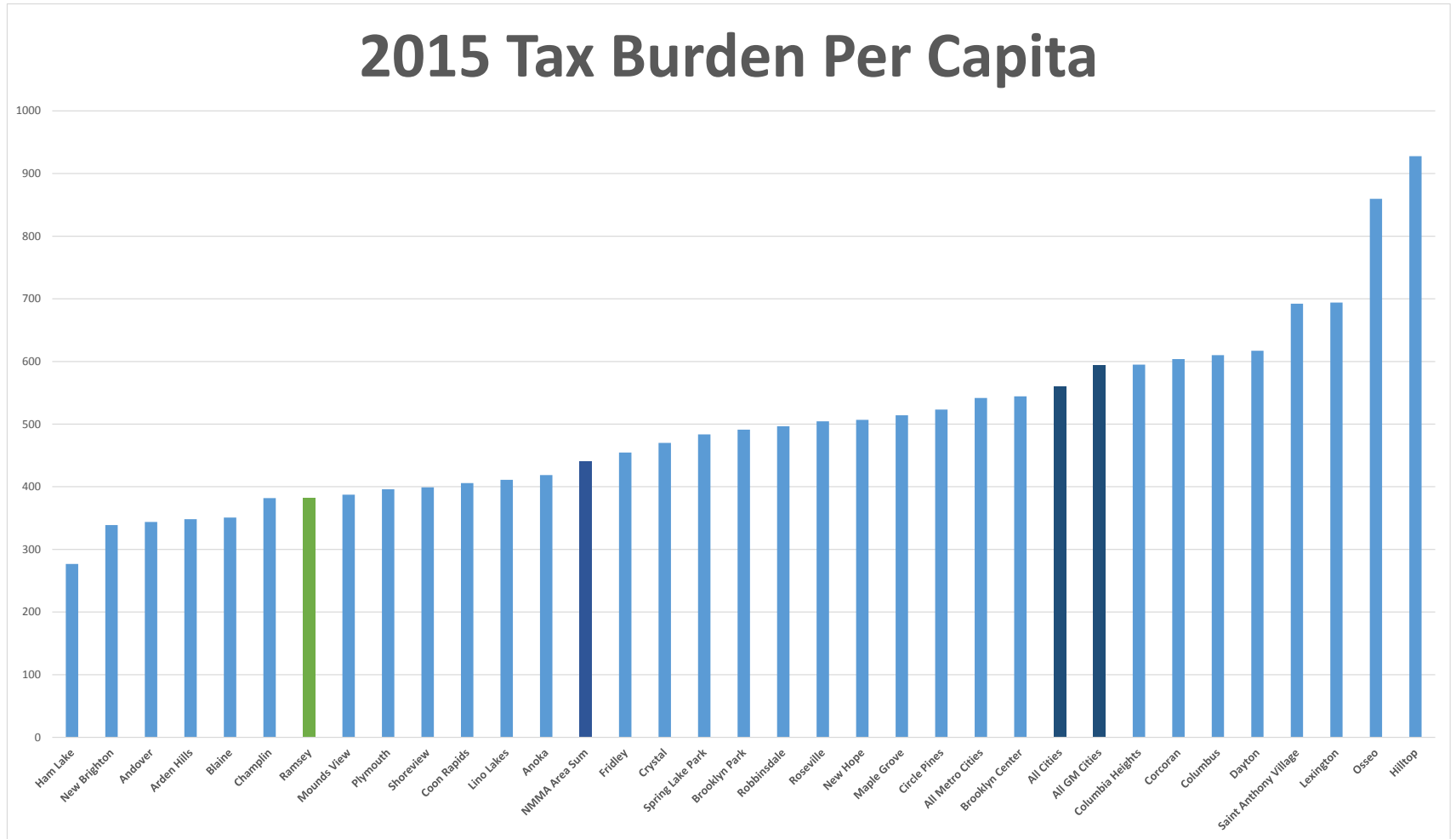
Staff Estimates Based on County Assessor Estimates:

Tax Capacity-Commercial	6,027,396
Est Add'l Tax Cap-Commercial-Estimate-4.0%	241,096
Tax Capacity-Residential	19,197,848
Est Add'l Tax Cap-Residential-Estimate-4.0%	767,914
Add'l MVHE on new growth	(95,989)
New Residential Growth Estimate:	100,000
FD Contribution	(2,198,314)
Est Fiscal Disparity Contribution deduction of 3.0%	(65,949)
TIF Captured	(799,572)
<b>Net Tax Capacity-Estimated</b>	<b>23,174,429</b>

**Bonded Debt-Levied**

2013 Capital Equipment Certificates(2023 Last Year)	76,073
2014 Capital Equipment Certificates (2024 last year)	99,380
2015 Road Improvement Debt	117,083
Muni Center (2031 last Year)	1,157,813
Fire Station #2 (2035 last year)	282,358
2016 Road Improvement Debt	198,356
2017 Road Improvement Debt	108,335
2017 Capital Equipment Certificates (2027 last year)	155,000
2018 Road Improvement Debt	241,624
2019 Road Improvement Debt	142,393
<b>Total Bonded Debt Levied</b>	<b>2,578,415</b>

City	Tax Burden Per
Ham Lake	277
New Brighton	339
Andover	344
Arden Hills	348
Blaine	351
Champlin	382
Ramsey	382
Mounds View	387
Plymouth	396
Shoreview	399
Coon Rapids	406
Lino Lakes	411
Anoka	419
NMMA Area Sum	441
Fridley	455
Crystal	470
Spring Lake Park	484
Brooklyn Park	491
Robbinsdale	497
Roseville	504
New Hope	507
Maple Grove	514
Circle Pines	523
All Metro Cities	542
Brooklyn Center	544
All Cities	561
All GM Cities	595
Columbia Heights	595
Corcoran	604
Columbus	610
Dayton	617
Saint Anthony Village	692
Lexington	694
Osseo	860
Hilltop	928





## Budget & Levy Summary Since Preliminary Adoption on September 22, 2015

### LEVY:

Preliminary Levy Adopted on 9-22-15	\$ 10,176,817
Reductions 11-10-15	
Line Item Reductions	\$ (46,750)
Position Not Reclassified	\$ (5,209)
Health Coverage Changes	\$ (10,814)
EDA Reductions	<u>\$ (2,000)</u>
Amended Levy for 11-10-15 Worksession	\$ 10,112,044
Reductions 11-24-15	
1 Color Newsletter	<u>\$ (7,875)</u>
<b>Amended Levy for 11-24-15 Worksession</b>	<b>\$ 10,104,169</b>

### BUDGET: General

Preliminary Budget Adopted on 9-22-15	\$ 11,136,874
Reductions 11-10-15	
Line Item Reductions	\$ (46,750)
Position Not Reclassified	\$ (5,209)
Health Coverage Changes	<u>\$ (10,814)</u>
Amended Budget for 11-10-15 Worksession	\$ 11,074,101
Reductions 11-24-15	
1 Color Newsletter	<u>\$ (7,875)</u>
<b>Amended Budget for 11-24-15 Worksession</b>	<b>\$ 11,066,226</b>

### BUDGET: EDA

Preliminary Budget Adopted on 9-22-15	\$ 85,618
Reductions 11-10-15	
EDA Reductions	<u>\$ (2,000)</u>
<b>Amended Budget for 11-24-15 Worksession</b>	<b>\$ 85,618</b>

**General Fund Budget Only:**

**New Additions in 2016 (Included in budget numbers)**

**(those items that were not previously budgeted for in 2015)**

Drug Task Force Officer	\$ 76,185	
Code Enforcement/Lic Coor	\$ 73,897	
PW Maint Worker (April Start)	\$ 49,039	\$ 199,121
Cameras Elm Crest & Park Lot	\$ 13,800	
Newsletter Color - 1 issue	\$ 7,875	
Draw Park Contribution	\$ 8,000	
Family Promise Donation	\$ 3,000	
Bi-Annual Survey	\$ 12,250	
<b>Total Additions</b>	<b>\$ 244,046</b>	

Meeting Date: 11/24/2015

**Information**

**Title:**

Review 2016-2020 Capital Improvement Plan (CIP)

**Purpose/Background:**

The 2016-2020 Capital Improvement Program (CIP) has been prepared as a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next five years. The CIP is broken down into the following categories: Capital Improvement Bonding Projects, Equipment Replacement, Municipal Buildings, Park Improvements, Sewer Improvements, Site Acquisitions, Storm Water Improvements, Street Improvements, Street Light Improvements and Water Improvements.

Each project includes preliminary funding sources and appropriate background information citing needs and projected cost estimates.

A supplemental section titled 'Future Consideration Projects' has also been included. This is a listing of park projects that are prioritized by need and contingent upon availability of resources. These projects are unfunded and unscheduled until resources become available.

The request to schedule a public hearing to consider adoption of the 2016-2020 Capital Improvement Plan will be placed on the consent agenda of the regular City Council meeting of December 8, 2015. The public hearing request date is for the regularly scheduled City Council meeting of January 12, 2016.

**Timeframe:**

30 minutes

**Funding Source:**

Each project contained within the 2016-2020 Capital Improvement Program states the respective funding source(s).

**Responsible Party(ies):**

Finance Director

**Outcome:**

Review and discuss the 2016-2020 Capital Improvement Plan (CIP)

**Attachments**

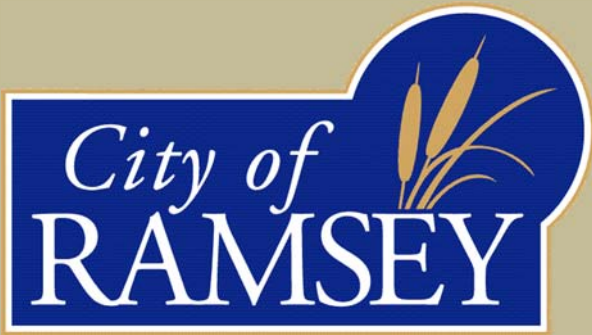
2016-2020 CIP

Parks Supplemental 2016-2020

**Form Review**

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	11/19/2015 12:42 PM
Form Started By: Diana Lund		Started On: 11/10/2015 05:19 PM
Final Approval Date: 11/19/2015		





## **CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2016-2020**

*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  
2016-2020  
CAPITAL IMPROVEMENT PLAN

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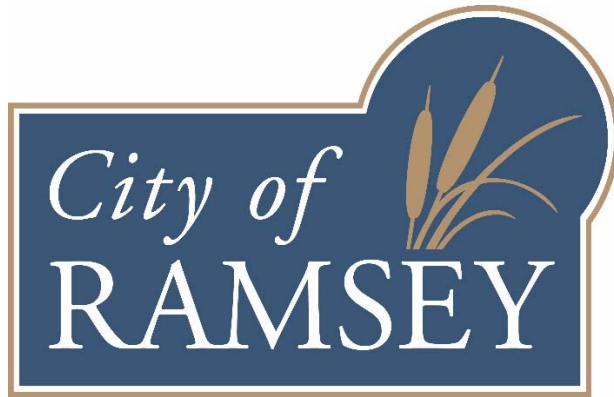
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TIF District 10 (Sunfish Business Park).....	210
TIF District 14 (The COR).....	211

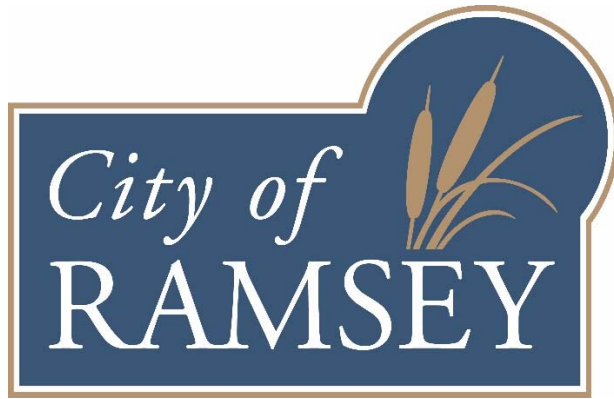


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# **INTRODUCTORY SECTION**





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**CITY OF RAMSEY**  
**CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN**  
**2016-2020**

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2016-2020. 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.

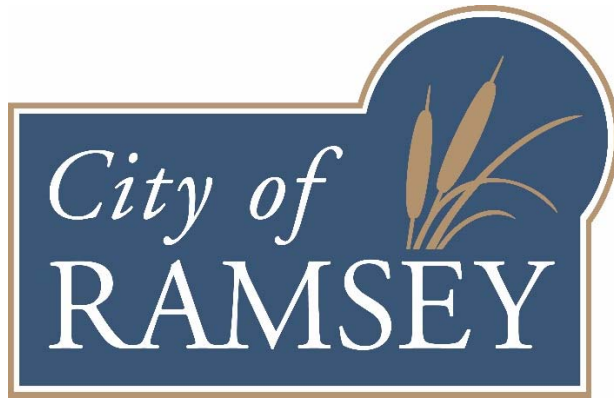
The CIP Act has established certain criteria that must be met. In accordance with these criteria, the City has considered the following eight points:

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**



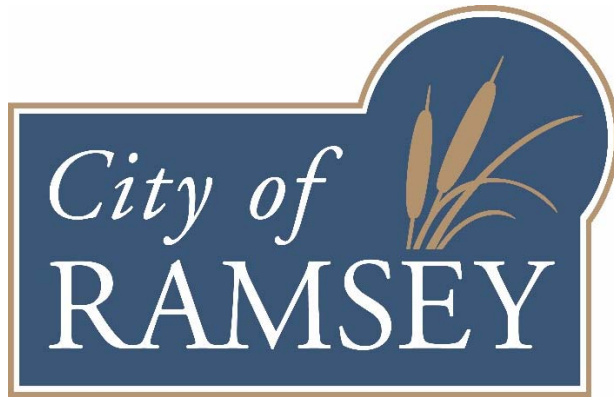


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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2016 thru 2020**

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates	254,378	126,628	383,175	410,825	356,925	1,531,931
City of Anoka	25,000					25,000
Developer Fees	180,000					180,000
Equipment Revolving Fund	254,378	126,628	383,175	410,825	356,925	1,531,931
Facility Fund		25,000				25,000
Fleet Vehicles			27,000			27,000
General Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
GO Bonding (Road Funding)	2,135,830	842,560	1,747,060	1,023,960		5,749,410
GO CIP Bonding			15,000,000			15,000,000
GO Revenue Bonding				9,786,010	9,786,010	19,572,020
Grants and Aids	1,199,200	353,280		2,100,000		3,652,480
Lawful Gambling Fund			145,000			145,000
MSA	669,000		2,350,000			3,019,000
Park Improvement Trust Fund	1,143,000	305,000	25,000	5,000	40,000	1,518,000
Public Improvement Revolving Fund	25,000	105,000	140,000	2,220,000	1,435,000	3,925,000
Sewer Utility Fund		78,500	913,000		397,000	1,388,500
Special Assessment - Bonded	679,270	32,740	358,440	206,940		1,277,390
Storm Water Utility Fund	1,262,000	390,050	1,518,200	1,016,700	175,000	4,361,950
Street Light Utility Fund	15,000	290,000	15,000	15,000	15,000	350,000
Tax Increment Fund #14 (BONDING)			4,050,000			4,050,000
To Be Determined				4,221,300		4,221,300
Water Utility Fund	151,700	2,273,200	2,796,000	87,000	517,000	5,824,900
<b>GRAND TOTAL</b>	<b>8,493,756</b>	<b>5,448,586</b>	<b>30,351,050</b>	<b>22,003,560</b>	<b>13,578,860</b>	<b>79,875,812</b>



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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2016 thru 2020**

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Capital Improvement Bonding Projects</b>								
Public Works Campus Building Improvements	06-BLDG-001	6			15,000,000			15,000,000
<b>Capital Improvement Bonding Projects Total</b>					<b>15,000,000</b>			<b>15,000,000</b>
<b>Eqpt Replacement</b>								
REPLACE FILE SERVER	15-IT-001	6		7,500				7,500
DISCOVERY RECOVERY SERVER	15-IT-002	6					11,000	11,000
REPLACE EMAIL SERVER	15-IT-003	n/a			7,500			7,500
EQPT REPLACE-FORD TAURUS-403	ADMIN-403	6			13,500			13,500
EQPT REPLACE-2006 FORD TAURUS	ADMIN-404	6			13,500			13,500
EQPT REPLACE-2005 CHEVY COLORADO	BUILD-401	6				23,000		23,000
EQPT REPLACE-2006 FORD TAURUS	BUILD-405	6			35,000			35,000
ELECTION EQUIPMENT	ELECT-001	6	5,850	5,850	5,850	5,850	5,850	29,250
800 MHZ RADIO REPLACEMENTS	FIRE-551	6	56,900	56,900				113,800
EQPT REPLACE-RESCUE TRUCK #21 BOX	FIRE-559	6	50,000					50,000
REPLACEMENT OF ALL SCBA'S	FIRE-566	6					120,000	120,000
DUTY OFFICER TRUCK	FIRE-567	6				30,000		30,000
2016 CHEV TAHOE REPLACE 2012 CHEV TAHOE #364	POL-321	6	34,000					34,000
2017 CHEV CAPRICE REPLACE 2012 CHEV CAPRICE #322	POL-322	6		29,000				29,000
2018 CHEV CAPRICE-REPLACE 2012 CHEV CAPRICE #323	POL-323	6			29,000			29,000
2018 CHEVROLET TAHOE-REPLACE 2013 CHEV TAHOE #331	POL-331	6			34,000			34,000
2018 CHEVROLET TAHOE-REPLACE 2013 CHEV TAHOE #332	POL-332	6			34,000			34,000
2017 CHEVROLET TAHOE-REPLACE 2013 CHEV TAHOE #333	POL-333	6		34,000				34,000
2019 CHEV CAPRICE-REPLACE 2014 CHEV CAPRICE #341	POL-341	6				29,000		29,000
2019 CHEV CAPRICE-REPLACE 2014 CHEV CAPRICE #342	POL-342	6				29,000		29,000
2019 CHEVROLET TAHOE-REPLACE CHEV TAHOE #343	POL-343	6				34,000		34,000
800 MHZ RADIO REPLACEMENT	POL-355	6	51,906	51,906				103,812
2016 CHEVY IMPALA-REPLACE 2006 CHEV IMPALA #364	POL-364	6	28,000					28,000
2016 CHEVY TRAVERSE-REPLACE 2006 CHEV IMPALA #365	POL-365	6	30,000					30,000
2020 CHEV CAPRICE-REPLACE 2017 CHEV CAPRICE #371	POL-371	6					29,000	29,000
2020 CHEVROLET TAHOE-REPLACE 2016 CHEV TAHOE #361	POL-372	6					34,000	34,000
2017 CHEVY IMPALA-REPLACE 2007 CHEVY IMPALA #375	POL-375	6		28,000				28,000
2019 CHEVROLET IMPALA-REPLACE 2007 LINCOLN #376	POL-376	6				28,000		28,000

Category	Project#	Priority	2016	2017	2018	2019	2020	Total
REPLACE ENGR VEH #402 WITH 2017 GMC SIERRA	PW-402	6		35,000				35,000
REPLACE ENGINEER CAR: UNIT #407 WITH CHEV IMPALA	PW-407	6				28,000		28,000
EQPT REPLACE-1984 ELGIN SWEEPER: UNIT #612	PW-612	6	192,000					192,000
EQPT REPLACE-1998 MULE Unit #622	PW-622	6			18,000			18,000
EQPT REPLACE-2001 CASE BACKHOE UNIT #634	PW-634	6				78,000		78,000
EQPT REPLACE #636 -2002 SNOWPLOW TRUCK	PW-636	6			191,000			191,000
EQPT REPLACE-2002 3/4 TON TRUCK 4x4: UNIT #637	PW-637	6					45,000	45,000
EQPT REPLACE 2003 KAWASAKI - UNIT #639	PW-639	6			18,000			18,000
EQPT REPLACE-2003 1 TON TRUCK 4x4: UNIT #640	PW-640	6	61,000					61,000
EQPT REPLACE-ELGIN SWEEPER (STORM WTR UNIT #642	PW-642	6			205,000			205,000
EQPT REPLACE-2004 SNOWPLOW TRUCK: UNIT #644	PW-644	6				191,000		191,000
EQPT REPLACE-2005 3/4 TON TRCK 4x4 W/PLOW UNIT 651	PW-651	6		47,000				47,000
EQPT REPLACE-2005 UTILITY TRUCK (Unit #652)	PW-652	6		50,000				50,000
EQPT REPLACE-3/4 TON 4x4 TRUCK UNIT #653	PW-653	6			43,000			43,000
EQPT REPLACE-2006 3/4 TON TRUCK 2x4 Unit #654	PW-654	6			22,000			22,000
EQPT REPLACE-SIDEWALK MAINT MACHINE UNIT #655	PW-655	6					99,000	99,000
NEW SNOW PLOW TRUCK - SINGLE AXLE W/PLOW	PW-656	6	186,000					186,000
800 MHZ RADIO REPLACEMENT	PW-659	6	6,800	6,800				13,600
REPLACE 2006 TANDEM AXLE PLOW TRUCK #662	PW-662	6				225,000		225,000
REPLACE 2007 3/4 TON PICK UP -UNIT #667	PW-667	6				43,000		43,000
REPLACE 2006 TANDEM AXLE PLOW TRUCK #668	PW-668	6					225,000	225,000
REPLACE ZERO TURN MOWER UNIT #670	PW-670	6			12,000			12,000
REPLACE 2008 BOBCAT SKIDSTER UNIT #671	PW-671	6				48,000		48,000
REPLACE #684: 2014 EXMARK MOWER	PW-691	6				12,600		12,600
REPLACE 683: 2014 EXMARK MOWER	PW-692	6				12,600		12,600
REPLACE 685: 2014 EXMARK MOWER	PW-693	6				12,600		12,600
REPLACE #679: 2013 TORO WIDE AREA MOWER	PW-697	6					95,000	95,000
NEW VELOCITY PATCHER	PW-700	6			250,000			250,000
NEW 1-TON PICKUP WITH BOX & PLOW	PW-701	6			48,000			48,000
NEW ELECTRIC UTILITY VEHICLE	PW-702	6				35,000		35,000
NEW 1-TON PICKUP WITH BOX & PLOW EQUIPMENT	PW-703	6					50,000	50,000
PROGRAMMABLE MESSAGE BOARD	TE-001	6			19,000			19,000
<b>Eqpt Replacement Total</b>			<b>702,456</b>	<b>351,956</b>	<b>998,350</b>	<b>864,650</b>	<b>713,850</b>	<b>3,631,262</b>

### Municipal Building

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

### Park Improvement

Elmcrest Park & The Draw Park Entrance & Signage	04-PARK-003	6	80,000					80,000
Drinking Fountains/Misting Station	06-PARK-002	6	7,000					7,000
Parkway for Central Park	06-PARK-008	6	350,000					350,000
Observation boardwalk - Lake Itasca	06-PARK-011	6			60,000			60,000
Observation deck on the Mississippi E of Dolomite	06-PARK-015	6			85,000			85,000
Trail Connections	06-PARK-019	6		400,000				400,000
Landscape Improvements for Parks	08-PARK-001	6	5,000	5,000	5,000	5,000	5,000	25,000
Mississippi River Trail -West End	08-PARK-002	6	1,519,200					1,519,200
The Draw Grates	12-PARK-006	6	10,000					10,000
McKinley Trail Connection to Anoka	12-PARK-008	6	50,000					50,000
Irrigation Filter System for The Draw	16-PARK-001	6	25,000					25,000

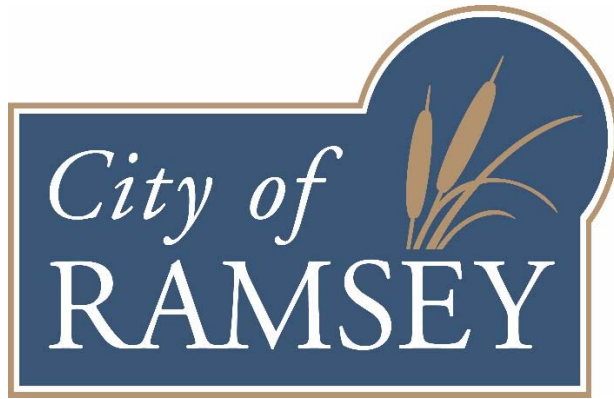
Category	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Park Improvement Total</b>			<b>2,046,200</b>	<b>405,000</b>	<b>150,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,611,200</b>
<b>Sewer Utility Improvement</b>								
Abandon Liftstation Wildlife Sanctuary	04-SEW-001	6					352,000	352,000
Abandon Lift Station River Pines	08-SEW-004	6					45,000	45,000
Fire Station 1 Sanitary Sewer Service	12-SEW-002	6			60,000			60,000
BUNKER/PUMA SEWER TRUNK EXT	14-SEW-001	6			853,000			853,000
Sewer Forcemain Manhole Replacement	16-SEW-001	6		30,000				30,000
<b>Sewer Utility Improvement Total</b>				<b>30,000</b>	<b>913,000</b>		<b>397,000</b>	<b>1,340,000</b>
<b>Site Acquisition</b>								
Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002	6			20,000			20,000
Site Acquisition for Water Treatment Plant	07-ACQ-004	6			1,000,000			1,000,000
Alpaca Estates Outlot	08-ACQ-002	6					35,000	35,000
<b>Site Acquisition Total</b>					<b>1,020,000</b>		<b>35,000</b>	<b>1,055,000</b>
<b>Storm Water Utility Improvement</b>								
Annual Sediment Pond Cleaning	04-STRM-004	6	25,000	25,000	25,000	25,000	25,000	125,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011	6			530,000			530,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STM-003	6				330,000		330,000
Annual Drainage Enhancements	11-STRM-001	6	75,000	75,000	75,000	75,000	75,000	375,000
River Storm Water Discharge Treatment	11-STRM-002	6	75,000	75,000	75,000	75,000	75,000	375,000
Stormwater Drainage Improvements	12-STRM-001	6		30,000	30,000	350,000		410,000
Storm Sewer South of Bunker Lake Blvd	13-STRM-001	6			180,000			180,000
Reconstruction of Andrie Street/164th Avenue	15-STM-002	6	425,000					425,000
Reconstruction of Streets-Ford Brook Estates	15-STM-003	6				161,700		161,700
Alpine Drive Reconstruction	15-STM-004	6		82,000				82,000
Reconstruction Streets-Stanhope Terr & North Forty	15-STM-005	6			398,200			398,200
Pond Outlet for Business Park 95	16-STM-001	6	320,000					320,000
Identify COR Infiltration Banking Area	16-STM-002	6	320,000					320,000
Riverdale Drive Extension Traprock-Ramsey Blvd	16-STM-003	6		103,050				103,050
<b>Storm Water Utility Improvement Total</b>			<b>1,240,000</b>	<b>390,050</b>	<b>1,313,200</b>	<b>1,016,700</b>	<b>175,000</b>	<b>4,134,950</b>
<b>Street Improvement</b>								
Annual Street Maintenance Program	04-STR-001	6	500,000	500,000	500,000	500,000	500,000	2,500,000
McKinley Street	04-STR-006	6				1,235,000		1,235,000
North Highway 10 Frontage Road	04-STR-007	6				3,000,000		3,000,000
Zeolite Roadway Improvements	04-STR-012	6			400,000			400,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014	6			3,650,000			3,650,000
Single Road Access Areas	06-STR-003	6	25,000	25,000	25,000	25,000	25,000	125,000
Veterans Drive Streetscape	08-STR-002	6		60,000	60,000	60,000	60,000	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			350,000			350,000
Bunker Lake Blvd Extension	12-STR-003	6			2,000,000			2,000,000
Reconstruct Riverdale Drive to Tungston Street	12-STR-008	6				1,350,000		1,350,000
Riverdale Drive Extension: Traprock to Ramsey Blvd	15-STR-001	6	1,000,000	253,280				1,253,280
Andrie Street/164th Lane Reconstruction	15-STR-002	6	2,325,000					2,325,000
Sunwood Drive Roundabout Landscaping	15-STR-003	6		20,000				20,000
Overlay Projects-Bonded	15-STR-005	6	490,100	163,700	753,700	612,200		2,019,700
Reconstruction of Streets-Ford Brook Estates	15-STR-006	6				618,700		618,700
Alpine Drive Reconstruction	15-STR-007	6		711,600				711,600
Reconstruction Streets Stanhope Terr & North Forty	15-STR-008	6			1,351,800			1,351,800
<b>Street Improvement Total</b>			<b>4,340,100</b>	<b>1,733,580</b>	<b>9,145,500</b>	<b>6,050,900</b>	<b>1,935,000</b>	<b>23,205,080</b>

Category	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Street Light Utility Improvement</b>								
Priority D Street Lights	05-STLT-001	6	15,000	15,000	15,000	15,000	15,000	75,000
Riverdale Drive Extension Lighting	16-STLT-001	6		275,000				275,000
<b>Street Light Utility Improvement Total</b>			<b>15,000</b>	<b>290,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>350,000</b>
<b>Water Utility Improvement</b>								
Complete Pump House 3	04-WTR-005	6			60,000			60,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009	6			340,000			340,000
Water Treatment Plant Construction	04-WTR-017	6				9,786,010	9,786,010	19,572,020
Watermain Looping: (Ramsey Blvd to Traprock St.)	04-WTR-018	6		185,000				185,000
Well Rehabilitation & Pump Replacement	07-WTR-001	6	35,000	38,000	41,000	44,000	47,000	205,000
River Pines Lift Station Water Connection	08-WTR-003	6					20,000	20,000
Fire Station #1 Extension of Water	11-WTR-003	6			55,000			55,000
Watermain Sunfish Lk Blvd	12-WTR-001	6					450,000	450,000
REFURBISH WATER TOWER #2	14-WTR-001	6		1,300,000				1,300,000
REFURBISH WATER TOWER #1	14-WTR-002	6			1,300,000			1,300,000
BUNKER/PUMA WATER TRUNK EXT	14-WTR-003	6		700,000				700,000
Emergency Power Supply for Well #3	16-WTR-001	6	115,000					115,000
<b>Water Utility Improvement Total</b>			<b>150,000</b>	<b>2,223,000</b>	<b>1,796,000</b>	<b>9,830,010</b>	<b>10,303,010</b>	<b>24,302,020</b>
<b>GRAND TOTAL</b>			<b>8,493,756</b>	<b>5,448,586</b>	<b>30,351,050</b>	<b>22,003,560</b>	<b>13,578,860</b>	<b>79,875,812</b>

City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2016 thru 2020**

**DEPARTMENT SUMMARY**

<b>Department</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Impr Bonding Projects			15,000,000			15,000,000
Eqpt Replacement	702,456	351,956	998,350	864,650	713,850	3,631,262
Municipal Buildings		25,000		4,221,300		4,246,300
Park Improvements	2,046,200	405,000	150,000	5,000	5,000	2,611,200
Sewer Utility		30,000	913,000		397,000	1,340,000
Site Acquisitions			1,020,000		35,000	1,055,000
Stormwater Utility	1,240,000	390,050	1,313,200	1,016,700	175,000	4,134,950
Street Improvements	4,340,100	1,733,580	9,145,500	6,050,900	1,935,000	23,205,080
Street Light Utility	15,000	290,000	15,000	15,000	15,000	350,000
Water Utility	150,000	2,223,000	1,796,000	9,830,010	10,303,010	24,302,020
<b>TOTAL</b>	<b>8,493,756</b>	<b>5,448,586</b>	<b>30,351,050</b>	<b>22,003,560</b>	<b>13,578,860</b>	<b>79,875,812</b>

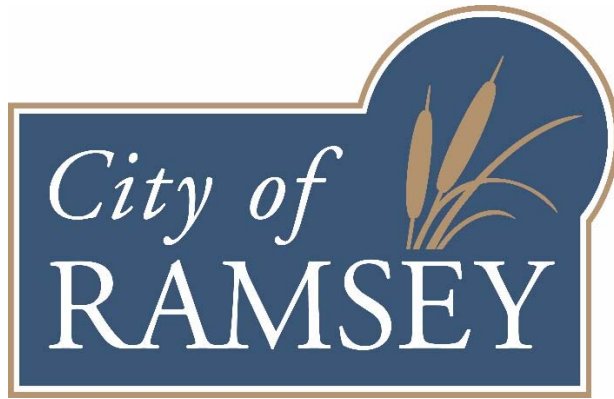


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# **CAPITAL BONDING PROJECTS**





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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2016 thru 2020**

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Capital Improvement Bonding Projects</b>								
Public Works Campus Building Improvements	06-BLDG-001	6			15,000,000			15,000,000
<b>Capital Improvement Bonding Projects Total</b>								<b>15,000,000</b>
<b>GRAND TOTAL</b>								<b>15,000,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>06-BLDG-001</b>
<b>Project Name</b>	<b>Public Works Campus Building Improvements</b>



<b>Type</b>	Buildings	<b>Department</b>	Capital Impr Bonding Project
<b>Useful Life</b>	50 Years	<b>Contact</b>	
<b>Category</b>	Capital Improvement Bonding	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$18,000,000

### Description

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

CIP Act Criteria:

1. Conditions of City Infrastructure and Need for the Project:  
The present public works site is landlocked and current size cannot be expanded to meet expected future growth.
2. Demand for Improvement:  
As described above, the site doesn't meet the needs of the future.
3. Costs of the Improvement:  
Land : \$3,000,000  
Building: \$15,000,000
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.

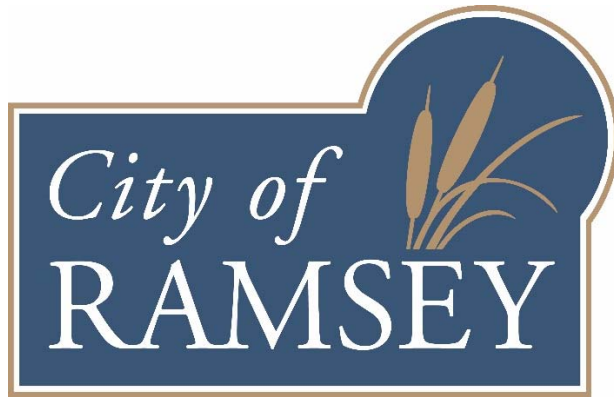
<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
3,000,000	Building Cost/Construction			15,000,000			15,000,000
<b>Total</b>	<b>Total</b>			<b>15,000,000</b>			<b>15,000,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
3,000,000	GO CIP Bonding			15,000,000			15,000,000
<b>Total</b>	<b>Total</b>			<b>15,000,000</b>			<b>15,000,000</b>

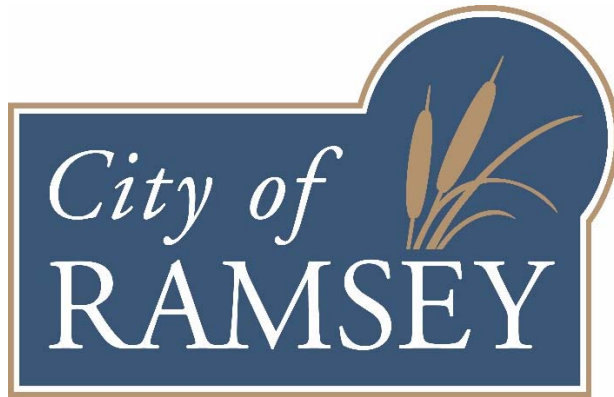


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# **EQUIPMENT REPLACEMENT**





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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2016 thru 2020**

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Eqpt Replacement</b>								
REPLACE FILE SERVER	15-IT-001	6		7,500				7,500
DISCOVERY RECOVERY SERVER	15-IT-002	6					11,000	11,000
REPLACE EMAIL SERVER	15-IT-003	n/a			7,500			7,500
EQPT REPLACE-FORD TAURUS-403	ADMIN-403	6			13,500			13,500
EQPT REPLACE-2006 FORD TAURUS	ADMIN-404	6			13,500			13,500
EQPT REPLACE-2005 CHEVY COLORADO	BUILD-401	6				23,000		23,000
EQPT REPLACE-2006 FORD TAURUS	BUILD-405	6			35,000			35,000
ELECTION EQUIPMENT	ELECT-001	6	5,850	5,850	5,850	5,850	5,850	29,250
800 MHZ RADIO REPLACEMENTS	FIRE-551	6	56,900	56,900				113,800
EQPT REPLACE-RESCUE TRUCK #21 BOX	FIRE-559	6	50,000					50,000
REPLACEMENT OF ALL SCBA'S	FIRE-566	6					120,000	120,000
DUTY OFFICER TRUCK	FIRE-567	6				30,000		30,000
2016 CHEV TAHOE REPLACE 2012 CHEV TAHOE #364	POL-321	6	34,000					34,000
2017 CHEV CAPRICE REPLACE 2012 CHEV CAPRICE #322	POL-322	6		29,000				29,000
2018 CHEV CAPRICE-REPLACE 2012 CHEV CAPRICE #323	POL-323	6			29,000			29,000
2018 CHEVROLET TAHOE-REPLACE 2013 CHEV TAHOE #331	POL-331	6			34,000			34,000
2018 CHEVROLET TAHOE-REPLACE 2013 CHEV TAHOE #332	POL-332	6			34,000			34,000
2017 CHEVROLET TAHOE-REPLACE 2013 CHEV TAHOE #333	POL-333	6		34,000				34,000
2019 CHEV CAPRICE-REPLACE 2014 CHEV CAPRICE #341	POL-341	6				29,000		29,000
2019 CHEV CAPRICE-REPLACE 2014 CHEV CAPRICE #342	POL-342	6				29,000		29,000
2019 CHEVROLET TAHOE-REPLACE CHEV TAHOE #343	POL-343	6				34,000		34,000
800 MHZ RADIO REPLACEMENT	POL-355	6	51,906	51,906				103,812
2016 CHEVY IMPALA-REPLACE 2006 CHEV IMPALA #364	POL-364	6	28,000					28,000
2016 CHEVY TRAVERSE-REPLACE 2006 CHEV IMPALA #365	POL-365	6	30,000					30,000
2020 CHEV CAPRICE-REPLACE 2017 CHEV CAPRICE #371	POL-371	6					29,000	29,000
2020 CHEVROLET TAHOE-REPLACE 2016 CHEV TAHOE #361	POL-372	6					34,000	34,000
2017 CHEVY IMPALA-REPLACE 2007 CHEVY IMPALA #375	POL-375	6		28,000				28,000
2019 CHEVROLET IMPALA-REPLACE 2007 LINCOLN #376	POL-376	6				28,000		28,000
REPLACE ENGR VEH #402 WITH 2017 GMC SIERRA	PW-402	6		35,000				35,000
REPLACE ENGINEER CAR: UNIT #407 WITH CHEV IMPALA	PW-407	6				28,000		28,000
EQPT REPLACE-1984 ELGIN SWEEPER: UNIT #612	PW-612	6	192,000					192,000
EQPT REPLACE-1998 MULE Unit #622	PW-622	6			18,000			18,000
EQPT REPLACE-2001 CASE BACKHOE UNIT #634	PW-634	6				78,000		78,000

Category	Project#	Priority	2016	2017	2018	2019	2020	Total
EQPT REPLACE #636 -2002 SNOWPLOW TRUCK	PW-636	6			191,000			191,000
EQPT REPLACE-2002 3/4 TON TRUCK 4x4: UNIT #637	PW-637	6					45,000	45,000
EQPT REPLACE 2003 KAWASAKI - UNIT #639	PW-639	6			18,000			18,000
EQPT REPLACE-2003 1 TON TRUCK 4x4: UNIT #640	PW-640	6	61,000					61,000
EQPT REPLACE-ELGIN SWEEPER (STORM WTR UNIT #642	PW-642	6			205,000			205,000
EQPT REPLACE-2004 SNOWPLOW TRUCK: UNIT #644	PW-644	6				191,000		191,000
EQPT REPLACE-2005 3/4 TON TRCK 4x4 W/PLOW UNIT 651	PW-651	6		47,000				47,000
EQPT REPLACE-2005 UTILITY TRUCK (Unit #652)	PW-652	6		50,000				50,000
EQPT REPLACE-3/4 TON 4x4 TRUCK UNIT #653	PW-653	6			43,000			43,000
EQPT REPLACE-2006 3/4 TON TRUCK 2x4 Unit #654	PW-654	6			22,000			22,000
EQPT REPLACE-SIDEWALK MAINT MACHINE UNIT #655	PW-655	6					99,000	99,000
NEW SNOW PLOW TRUCK - SINGLE AXLE W/PLOW	PW-656	6	186,000					186,000
800 MHZ RADIO REPLACEMENT	PW-659	6	6,800	6,800				13,600
REPLACE 2006 TANDEM AXLE PLOW TRUCK #662	PW-662	6				225,000		225,000
REPLACE 2007 3/4 TON PICK UP -UNIT #667	PW-667	6				43,000		43,000
REPLACE 2006 TANDEM AXLE PLOW TRUCK #668	PW-668	6					225,000	225,000
REPLACE ZERO TURN MOWER UNIT #670	PW-670	6			12,000			12,000
REPLACE 2008 BOBCAT SKIDSTER UNIT #671	PW-671	6				48,000		48,000
REPLACE #684: 2014 EXMARK MOWER	PW-691	6				12,600		12,600
REPLACE 683: 2014 EXMARK MOWER	PW-692	6				12,600		12,600
REPLACE 685: 2014 EXMARK MOWER	PW-693	6				12,600		12,600
REPLACE #679: 2013 TORO WIDE AREA MOWER	PW-697	6					95,000	95,000
NEW VELOCITY PATCHER	PW-700	6			250,000			250,000
NEW 1-TON PICKUP WITH BOX & PLOW	PW-701	6			48,000			48,000
NEW ELECTRIC UTILITY VEHICLE	PW-702	6				35,000		35,000
NEW 1-TON PICKUP WITH BOX & PLOW EQUIPMENT	PW-703	6					50,000	50,000
PROGRAMMABLE MESSAGE BOARD	TE-001	6			19,000			19,000
<b>Eqpt Replacement Total</b>			<b>702,456</b>	<b>351,956</b>	<b>998,350</b>	<b>864,650</b>	<b>713,850</b>	<b>3,631,262</b>
<b>GRAND TOTAL</b>			<b>702,456</b>	<b>351,956</b>	<b>998,350</b>	<b>864,650</b>	<b>713,850</b>	<b>3,631,262</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>15-IT-001</b>
<b>Project Name</b>	<b>REPLACE FILE SERVER</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	7 Years	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$7,500

### Description

The goal of this project is to replace the aging RA-FS01 (or File) server.

### Justification

Primary functions: Serve as storage for all city-related files and documents.

Secondary functions: Print server, primary DNS server, Group policy server, police squad IIS server

This is a highly utilized server. This server controls all incoming web traffic, internal printing, and file access. The goal of replacement is to be preventative against server hardware failure. By doing this we are also able to provide a server with more storage and faster access for city staff.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment		7,500				7,500
<b>Total</b>		<b>7,500</b>				<b>7,500</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates		3,750				3,750
Equipment Revolving Fund		3,750				3,750
<b>Total</b>		<b>7,500</b>				<b>7,500</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>15-IT-002</b>
<b>Project Name</b>	<b>DISCOVERY RECOVERY SERVER</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$11,000

### Description

The goal of this project is to add an additional server to the Ramsey environment that would serve as an offsite backup site for City systems and data. The new server would be housed at Fire Station #2

### Justification

Currently, all City data is housed onsite at the Ramsey Municipal Center. An offsite server would allow us to house backups of our current data and systems in a separate location to avoid a "total loss" scenario, such as a fire.

With this offsite server, downtime in such a scenario would be limited to hours instead of weeks, as well as reduce the risk of losing City data.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment					11,000	11,000
<b>Total</b>					<b>11,000</b>	<b>11,000</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates					5,500	5,500
Equipment Revolving Fund					5,500	5,500
<b>Total</b>					<b>11,000</b>	<b>11,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>15-IT-003</b>
<b>Project Name</b>	<b>REPLACE EMAIL SERVER</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	7 Years	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	n/a

**Status** Active

**Total Project Cost:** \$7,500

### Description

The goal of this project is to replace an aging email server.

### Justification

Primary Function: Houses all City email information and is responsible for syncing mobile email client information.  
 Secondary Function(s): Scan email traffic for malicious content.

This server no longer meets the growing needs of the City.  
 The server memory and processing power are consistently maxed out on a daily basis.  
 Bimonthly restarts are required in order to keep the system from bogging down.  
 This server is vital to daily communication, since the City relies heavily on email traffic.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			7,500			7,500
<b>Total</b>			<b>7,500</b>			<b>7,500</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			3,750			3,750
Equipment Revolving Fund			3,750			3,750
<b>Total</b>			<b>7,500</b>			<b>7,500</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>ADMIN-403</b>
<b>Project Name</b>	<b>EQPT REPLACE-FORD TAURUS-403</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	5 Years	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$13,500

<b>Description</b>
2005 FORD TAURUS \$11,268.25 Accum Depr: \$11,268.25 Asset # 2087

<b>Justification</b>

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			13,500			13,500
<b>Total</b>			<b>13,500</b>			<b>13,500</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Fleet Vehicles			13,500			13,500
<b>Total</b>			<b>13,500</b>			<b>13,500</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>ADMIN-404</b>
<b>Project Name</b>	<b>EQPT REPLACE-2006 FORD TAURUS</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	8	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$13,500

**Description**

Asset # 2135

**Justification**

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			13,500			13,500
<b>Total</b>			<b>13,500</b>			<b>13,500</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Fleet Vehicles			13,500			13,500
<b>Total</b>			<b>13,500</b>			<b>13,500</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>BUILD-401</b>
<b>Project Name</b>	<b>EQPT REPLACE-2005 CHEVY COLORADO</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	7 Years	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$23,000

### Description

2005 CHEVY COLORADO

Acquired: 4/14/05 \$25,105.07

Asset # 2076

### Justification

Replace current 2005 Chevy Colorado #401 with a like vehicle to serve the building inspection department.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				23,000		23,000
<b>Total</b>				<b>23,000</b>		<b>23,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				11,500		11,500
Equipment Revolving Fund				11,500		11,500
<b>Total</b>				<b>23,000</b>		<b>23,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>BUILD-405</b>
<b>Project Name</b>	<b>EQPT REPLACE-2006 FORD TAURUS</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	5 Years	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$35,000

**Description**

STAFF IS RECOMMENDING REPLACING THIS UNIT WITH AN ELECTRIC VEHICLE.

**Justification**

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			35,000			35,000
<b>Total</b>			<b>35,000</b>			<b>35,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			17,500			17,500
Equipment Revolving Fund			17,500			17,500
<b>Total</b>			<b>35,000</b>			<b>35,000</b>



# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>FIRE-551</b>
<b>Project Name</b>	<b>800 MHZ RADIO REPLACEMENTS</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$170,700

<b>Description</b>
10 MOBIL RADIOS AND 36 HANDHELD RADIOS TO REPLACE CURRENT EQUIPMENT

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

<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
56,900	Furnishings/Equipment	56,900	56,900				113,800
<b>Total</b>	<b>Total</b>	<b>56,900</b>	<b>56,900</b>				<b>113,800</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
56,900	Capital Equipment Certificates	28,450	28,450				56,900
	Equipment Revolving Fund	28,450	28,450				56,900
<b>Total</b>	<b>Total</b>	<b>56,900</b>	<b>56,900</b>				<b>113,800</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>FIRE-559</b>
<b>Project Name</b>	<b>EQPT REPLACE-RESCUE TRUCK #21 BOX</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	15	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$50,000

### Description

Rescue #21 is a 2000 Ford 1-Ton vehicle with an utility box used for rescue and medical response. The utility box has been plagued by problems since new. Project is to replace the utility box with a polybox specifically made for Emergency Services rescue operations. Many departments in the area have rescue units similar to this.

Date Acquired: 4/22/04

### Justification

Rescue Truck #21 was originally scheduled to be replaced entirely in 2019. By replacing only the box, this vehicle should continue to have an useful life to approximately 2025.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates	25,000					25,000
Equipment Revolving Fund	25,000					25,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>FIRE-566</b>
<b>Project Name</b>	<b>REPLACEMENT OF ALL SCBA'S</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	15	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$120,000

### Description

Replacement of all 26 SCBA units and bottles (Purchased in 2004)  
 Estimated useful life is 15 years.

### Justification

Current SCBA's were purchased in 2004 and by year 2020 will have surpassed useful life by 6 years. This purchase will include spare bottles.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment					120,000	120,000
<b>Total</b>					<b>120,000</b>	<b>120,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates					60,000	60,000
Equipment Revolving Fund					60,000	60,000
<b>Total</b>					<b>120,000</b>	<b>120,000</b>

**Capital Improvement Program**

2016 *thru* 2020

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>FIRE-567</b>
<b>Project Name</b>	<b>DUTY OFFICER TRUCK</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	15	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

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

**Description**

Replacement of 2004 Duty Officer Truck.  
Estimated useful life is 15 years.

**Justification**

Vehicle will need to be replaced as it will have over 100,000 miles in 20196. Replacement will assure continued safe response by Fire personnel.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				30,000		30,000
<b>Total</b>				<b>30,000</b>		<b>30,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				15,000		15,000
Equipment Revolving Fund				15,000		15,000
<b>Total</b>				<b>30,000</b>		<b>30,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>POL-321</b>
<b>Project Name</b>	<b>2016 CHEV TAHOE REPLACE 2012 CHEV TAHOE #364</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	3	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$34,000

<b>Description</b>
Replace 2012 Chevrolet Tahoe 4x4 Patrol Squad #364

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment	34,000					34,000
<b>Total</b>	<b>34,000</b>					<b>34,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates	17,000					17,000
Equipment Revolving Fund	17,000					17,000
<b>Total</b>	<b>34,000</b>					<b>34,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** POL-322  
**Project Name** 2017 CHEV CAPRICE REPLACE 2012 CHEV CAPRICE #3

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

**Status** Active

**Total Project Cost:** \$29,000

**Description**

Replace 2012 Chevrolet Caprice Patrol Squad #322

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment		29,000				29,000
<b>Total</b>		<b>29,000</b>				<b>29,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates		14,500				14,500
Equipment Revolving Fund		14,500				14,500
<b>Total</b>		<b>29,000</b>				<b>29,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>POL-323</b>
<b>Project Name</b>	<b>2018 CHEV CAPRICE-REPLACE 2012 CHEV CAPRICE #3</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	3	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$29,000

### Description

Replace 2012 Chevrolet Caprice patrol vehicle #323

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			29,000			29,000
<b>Total</b>			<b>29,000</b>			<b>29,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			14,500			14,500
Equipment Revolving Fund			14,500			14,500
<b>Total</b>			<b>29,000</b>			<b>29,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>POL-331</b>
<b>Project Name</b>	<b>2018 CHEVROLET TAHOE-REPLACE 2013 CHEV TAHO</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	3	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$34,000

<b>Description</b>
Replace 2013 Chevrolet Tahoe 2WD patrol vehicle #331

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			34,000			34,000
<b>Total</b>			<b>34,000</b>			<b>34,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			17,000			17,000
Equipment Revolving Fund			17,000			17,000
<b>Total</b>			<b>34,000</b>			<b>34,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** POL-332  
**Project Name** 2018 CHEVROLET TAHOE-REPLACE 2013 CHEV TAHO

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

**Status** Active

**Total Project Cost:** \$34,000

**Description**  
 Replace 2013 Chevrolet Tahoe 4x4 patrol vehicle #332

**Justification**  
 Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			34,000			34,000
<b>Total</b>			<b>34,000</b>			<b>34,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			17,000			17,000
Equipment Revolving Fund			17,000			17,000
<b>Total</b>			<b>34,000</b>			<b>34,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** POL-333  
**Project Name** 2017 CHEVROLET TAHOE-REPLACE 2013 CHEV TAHO

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

**Status** Active

**Total Project Cost:** \$34,000

**Description**  
 Replace 2013 Chevrolet Tahoe 4x4 patrol vehicle #333

**Justification**  
 Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment		34,000				34,000
<b>Total</b>		<b>34,000</b>				<b>34,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates		17,000				17,000
Equipment Revolving Fund		17,000				17,000
<b>Total</b>		<b>34,000</b>				<b>34,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>POL-341</b>
<b>Project Name</b>	<b>2019 CHEV CAPRICE-REPLACE 2014 CHEV CAPRICE #3</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	3	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$29,000

<b>Description</b>
Replace 2014 Chevrolet Caprice Patrol Squad #341

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				29,000		29,000
<b>Total</b>				<b>29,000</b>		<b>29,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				14,500		14,500
Equipment Revolving Fund				14,500		14,500
<b>Total</b>				<b>29,000</b>		<b>29,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** POL-342  
**Project Name** 2019 CHEV CAPRICE-REPLACE 2014 CHEV CAPRICE #3

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

**Status** Active

**Total Project Cost:** \$29,000

**Description**  
 Replace 2014 Chevrolet Caprice patrol squad #342

**Justification**  
 Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				29,000		29,000
<b>Total</b>				<b>29,000</b>		<b>29,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				14,500		14,500
Equipment Revolving Fund				14,500		14,500
<b>Total</b>				<b>29,000</b>		<b>29,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>POL-343</b>
<b>Project Name</b>	<b>2019 CHEVROLET TAHOE-REPLACE CHEV TAHOE #34</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	3	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$34,000

<b>Description</b>
Replace 2013 Chevrolet Tahoe 2WD patrol vehicle #343

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				34,000		34,000
<b>Total</b>				<b>34,000</b>		<b>34,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				17,000		17,000
Equipment Revolving Fund				17,000		17,000
<b>Total</b>				<b>34,000</b>		<b>34,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>POL-355</b>
<b>Project Name</b>	<b>800 MHZ RADIO REPLACEMENT</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$155,718

<b>Description</b>
800 MHZ RADIO REPLACEMENT

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

<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
51,906	Furnishings/Equipment	51,906	51,906				103,812
<b>Total</b>	<b>Total</b>	<b>51,906</b>	<b>51,906</b>				<b>103,812</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
51,906	Capital Equipment Certificates	25,953	25,953				51,906
	Equipment Revolving Fund	25,953	25,953				51,906
<b>Total</b>	<b>Total</b>	<b>51,906</b>	<b>51,906</b>				<b>103,812</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** POL-364  
**Project Name** 2016 CHEVY IMPALA-REPLACE 2006 CHEV IMPALA #36

**Type** Eqpt Replacement      **Department** Eqpt Replacement  
**Useful Life** 9 Years      **Contact**  
**Category** Eqpt Replacement      **Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$28,000

**Description**  
 Replace 2006 Chevrolet Impala (Unmarked) Investigator #364

**Justification**  
 Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment	28,000					28,000
<b>Total</b>	<b>28,000</b>					<b>28,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates	14,000					14,000
Equipment Revolving Fund	14,000					14,000
<b>Total</b>	<b>28,000</b>					<b>28,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** POL-365  
**Project Name** 2016 CHEVY TRAVERSE-REPLACE 2006 CHEV IMPALA

**Type** Eqpt Replacement      **Department** Eqpt Replacement  
**Useful Life** 9 Years      **Contact**  
**Category** Eqpt Replacement      **Priority** 6-Planned

**Status** Active

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

**Description**  
 Replace 2006 Chevrolet Impala (Unmarked) squad #365

**Justification**  
 Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates	15,000					15,000
Equipment Revolving Fund	15,000					15,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>POL-371</b>
<b>Project Name</b>	<b>2020 CHEV CAPRICE-REPLACE 2017 CHEV CAPRICE #3</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	3	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$29,000

<b>Description</b>
Replace 2017 Chevrolet Caprice patrol squad #371

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment					29,000	29,000
<b>Total</b>					<b>29,000</b>	<b>29,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates					14,500	14,500
Equipment Revolving Fund					14,500	14,500
<b>Total</b>					<b>29,000</b>	<b>29,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>POL-372</b>
<b>Project Name</b>	<b>2020 CHEVROLET TAHOE-REPLACE 2016 CHEV TAHO</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	3	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$34,000

### Description

Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle 361

### Justification

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment					34,000	34,000
<b>Total</b>					<b>34,000</b>	<b>34,000</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates					17,000	17,000
Equipment Revolving Fund					17,000	17,000
<b>Total</b>					<b>34,000</b>	<b>34,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** POL-375  
**Project Name** 2017 CHEVY IMPALA-REPLACE 2007 CHEVY IMPALA #

**Type** Eqpt Replacement      **Department** Eqpt Replacement  
**Useful Life** 9 Years      **Contact**  
**Category** Eqpt Replacement      **Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$28,000

**Description**

Replacement 2007 Chevy Impala (unmarked) utilized by Investigator #375

**Justification**

Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment		28,000				28,000
<b>Total</b>		<b>28,000</b>				<b>28,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates		14,000				14,000
Equipment Revolving Fund		14,000				14,000
<b>Total</b>		<b>28,000</b>				<b>28,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>POL-376</b>
<b>Project Name</b>	<b>2019 CHEVROLET IMPALA-REPLACE 2007 LINCOLN #3</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	3	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$28,000

<b>Description</b>
Replace 2007 Lincoln MKZ (Unmarked) squad 376

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				28,000		28,000
<b>Total</b>				<b>28,000</b>		<b>28,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				14,000		14,000
Equipment Revolving Fund				14,000		14,000
<b>Total</b>				<b>28,000</b>		<b>28,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-402</b>
<b>Project Name</b>	<b>REPLACE ENGR VEH #402 WITH 2017 GMC SIERRA</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$35,000

### Description

DATE ACQUIRED: 8/19/05  
 Unit #402: 2006 Chev Silverado

### Justification

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment		35,000				35,000
<b>Total</b>		<b>35,000</b>				<b>35,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates		17,500				17,500
Equipment Revolving Fund		17,500				17,500
<b>Total</b>		<b>35,000</b>				<b>35,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** PW-407  
**Project Name** REPLACE ENGINEER CAR: UNIT #407 WITH CHEV IM

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

**Status** Active

**Total Project Cost:** \$28,000

**Description**

Unit #407: 2006 Chev Impala

**Justification**

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				28,000		28,000
<b>Total</b>				<b>28,000</b>		<b>28,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				14,000		14,000
Equipment Revolving Fund				14,000		14,000
<b>Total</b>				<b>28,000</b>		<b>28,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** PW-612  
**Project Name** EQPT REPLACE-1984 ELGIN SWEEPER: UNIT #612



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

**Status** Active

**Total Project Cost:** \$192,000

### Description

Replace Unit #612: 1984 Elgin Street Sweeper

### Justification

This piece of equipment would replace 1984 street sweeper.  
  
 Main function would be street sweeping to improve storm water run off quality

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment	192,000					192,000
<b>Total</b>	<b>192,000</b>					<b>192,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Storm Water Utility Fund	192,000					192,000
<b>Total</b>	<b>192,000</b>					<b>192,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-622</b>
<b>Project Name</b>	<b>EQPT REPLACE-1998 MULE Unit #622</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	8	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$18,000

<b>Description</b>
1998 Mule Ball Machine
Kubota ATV Athletic Field Maintenance Machine

<b>Justification</b>
This piece of equipment would replace unit #622, a 1998 Kawasaki currently in use.
Primary function of this machine is preparing athletic fields.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			18,000			18,000
<b>Total</b>			<b>18,000</b>			<b>18,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			9,000			9,000
Equipment Revolving Fund			9,000			9,000
<b>Total</b>			<b>18,000</b>			<b>18,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-634</b>
<b>Project Name</b>	<b>EQPT REPLACE-2001 CASE BACKHOE UNIT #634</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$78,000

### Description

Replace Unit #634: 2001 Case Backhoe

### Justification

This piece of equipment will replace unit #634, a 2001 tractor backhoe. This piece of equipment is used in all aspects of PW.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				78,000		78,000
<b>Total</b>				<b>78,000</b>		<b>78,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				39,000		39,000
Equipment Revolving Fund				39,000		39,000
<b>Total</b>				<b>78,000</b>		<b>78,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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

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

**Status** Active

**Total Project Cost:** \$191,000

**Description**  
 DATE ACQUIRED: 7/30/02 Truck & Plow: \$95,375,.43  
 Asset #: 1151  
 Unit #636: 2002 Sterling Plow

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			191,000			191,000
<b>Total</b>			<b>191,000</b>			<b>191,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			95,500			95,500
Equipment Revolving Fund			95,500			95,500
<b>Total</b>			<b>191,000</b>			<b>191,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** PW-637  
**Project Name** EQPT REPLACE-2002 3/4 TON TRUCK 4x4: UNIT #637

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

**Status** Active

**Total Project Cost:** \$45,000

**Description**  
 DATE ACQUIRED: 5/2/02: 2002 Chev Silverado \$27,808.20  
 Asset #: 1152  
 3/4 Ton pickup with plow equipment:

**Justification**  
 This piece of equipment would be used for street maintenance and snow removal

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment					45,000	45,000
<b>Total</b>					<b>45,000</b>	<b>45,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates					22,500	22,500
Equipment Revolving Fund					22,500	22,500
<b>Total</b>					<b>45,000</b>	<b>45,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** PW-639  
**Project Name** EQPT REPLACE 2003 KAWASAKI - UNIT #639

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



**Status** Active

**Total Project Cost:** \$18,000

### Description

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

Asset #: 1185

Replace 2003 Kawasaki

### Justification

This piece of equipment would replace unit #639, a 2003 Kawasaki.

Primary function of this machine is preparing athletic fields.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			18,000			18,000
<b>Total</b>			<b>18,000</b>			<b>18,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			9,000			9,000
Equipment Revolving Fund			9,000			9,000
<b>Total</b>			<b>18,000</b>			<b>18,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-640</b>
<b>Project Name</b>	<b>EQPT REPLACE-2003 1 TON TRUCK 4x4: UNIT #640</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$61,000

<b>Description</b>
DATE ACQUIRED: 6/30/03 2003 Ford 350 W/Plow: \$47,388.66
Asset #: 1153
Replace unit #640: 2003 Ford F-350 Pickup

<b>Justification</b>
This piece of equipment will replace unit 640, a 2003 1-ton truck.
This equipment is primarily used for street patching in the summer and snowplowing in the winter.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment	61,000					61,000
<b>Total</b>	<b>61,000</b>					<b>61,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates	30,500					30,500
Equipment Revolving Fund	30,500					30,500
<b>Total</b>	<b>61,000</b>					<b>61,000</b>

**Capital Improvement Program**

2016 *thru* 2020

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-642</b>
<b>Project Name</b>	<b>EQPT REPLACE-ELGIN SWEEPER (STORM WTR UNIT</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	12	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$205,000

**Description**

DATE ACQUIRED: 1/20/04  
 Unit #642: 2004 Elgin Sweeper

**Justification**

This piece of equipment would replace unit #642, 2004 street sweeper

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			205,000			205,000
<b>Total</b>			<b>205,000</b>			<b>205,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Storm Water Utility Fund			205,000			205,000
<b>Total</b>			<b>205,000</b>			<b>205,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** PW-644  
**Project Name** EQPT REPLACE-2004 SNOWPLOW TRUCK: UNIT #644

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

**Status** Active

**Total Project Cost:** \$191,000

**Description**

DATE ACQUIRED: 3/24/04

Single axle plow truck with box and plow equipment

Unit #644: 2004 International

**Justification**

This piece of equipment would be used for street maintenance and snow removal

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				191,000		191,000
<b>Total</b>				<b>191,000</b>		<b>191,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				95,500		95,500
Equipment Revolving Fund				95,500		95,500
<b>Total</b>				<b>191,000</b>		<b>191,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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

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

**Status** Active

**Total Project Cost:** \$47,000

**Description**

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

Asset #: 2014

Replace unit #651: 2005 Chev 3/4 Ton with plow

**Justification**

This piece of equipment will replace unit #651 a 2005 3/4 ton truck

This equipment is primarily used in the maintenance of our municipal water and sewer systems.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment		47,000				47,000
<b>Total</b>		<b>47,000</b>				<b>47,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Sewer Utility Fund		23,500				23,500
Water Utility Fund		23,500				23,500
<b>Total</b>		<b>47,000</b>				<b>47,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-652</b>
<b>Project Name</b>	<b>EQPT REPLACE-2005 UTILITY TRUCK (Unit #652)</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$50,000

<b>Description</b>
Replace unit #652 (utility truck)- 2006 Chev 3500 1-Ton

<b>Justification</b>
This piece of equipment will replace unit #652, a 2005 1-ton truck
This equipment is primarily used in the maintenance of our municipal water and sewer systems.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment		50,000				50,000
<b>Total</b>		<b>50,000</b>				<b>50,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Sewer Utility Fund		25,000				25,000
Water Utility Fund		25,000				25,000
<b>Total</b>		<b>50,000</b>				<b>50,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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

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

**Status** Active

**Total Project Cost:** \$43,000

**Description**

3/4 ton pickup with plow equipment  
 Replace Unit #653L 2006 Ford F-250 4x4 Super Cab

**Justification**

This piece of equipment would replace unit #653 an extended cab pickup used primarily in the park department and snow removal operations

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			43,000			43,000
<b>Total</b>			<b>43,000</b>			<b>43,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			21,500			21,500
Equipment Revolving Fund			21,500			21,500
<b>Total</b>			<b>43,000</b>			<b>43,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$22,000

<b>Description</b>
3/4 ton pickup with topper and bed slide-Unit #654 2006 Ford F-250

<b>Justification</b>
This piece of equipment would replace unit #653 an extended cab pickup used primarily in trhe park department and snow removal operations.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			22,000			22,000
<b>Total</b>			<b>22,000</b>			<b>22,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			11,000			11,000
Equipment Revolving Fund			11,000			11,000
<b>Total</b>			<b>22,000</b>			<b>22,000</b>

**Capital Improvement Program**

2016 *thru* 2020

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-655</b>
<b>Project Name</b>	<b>EQPT REPLACE-SIDEWALK MAINT MACHINE UNIT #6</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$99,000

<b>Description</b>
Utility Tractor to replace sidewalk machine #655: 2006 Trackless

<b>Justification</b>
This piece of equipment is used for snow removal on sidewalk and trails

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment					99,000	99,000
<b>Total</b>					<b>99,000</b>	<b>99,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates					49,500	49,500
Equipment Revolving Fund					49,500	49,500
<b>Total</b>					<b>99,000</b>	<b>99,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-656</b>
<b>Project Name</b>	<b>NEW SNOW PLOW TRUCK - SINGLE AXLE W/PLOW</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	12	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$186,000

### Description

Purchase new single axle snowplow truck with box and plow.

### Justification

This piece of equipment will expand the plow fleet and allow public works to shorten plow time and remain in 8-hour plowing window

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment	186,000					186,000
<b>Total</b>	<b>186,000</b>					<b>186,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates	93,000					93,000
Equipment Revolving Fund	93,000					93,000
<b>Total</b>	<b>186,000</b>					<b>186,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-659</b>
<b>Project Name</b>	<b>800 MHZ RADIO REPLACEMENT</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$20,400

<b>Description</b>
800 MHZ RADIO REPLACEMENT

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

<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
6,800	Furnishings/Equipment	6,800	6,800				13,600
<b>Total</b>	<b>Total</b>	<b>6,800</b>	<b>6,800</b>				<b>13,600</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
6,800	Capital Equipment Certificates	2,550	2,550				5,100
	Equipment Revolving Fund	2,550	2,550				5,100
	Water Utility Fund	1,700	1,700				3,400
<b>Total</b>	<b>Total</b>	<b>6,800</b>	<b>6,800</b>				<b>13,600</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-662</b>
<b>Project Name</b>	<b>REPLACE 2006 TANDEM AXLE PLOW TRUCK #662</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$225,000

### Description

Replace Unit #662: 2006 Sterling

### Justification

This piece of equipment will replace unit 662, a 2006 tandem axle plow truck.  
 This equipment is primarily used in street maintenance and snow removal.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				225,000		225,000
<b>Total</b>				<b>225,000</b>		<b>225,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				112,500		112,500
Equipment Revolving Fund				112,500		112,500
<b>Total</b>				<b>225,000</b>		<b>225,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-667</b>
<b>Project Name</b>	<b>REPLACE 2007 3/4 TON PICK UP -UNIT #667</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$43,000

### Description

Replace unit #667 - 2007 Chev 2500

### Justification

This vehicle will replace unit #667, a 2007 3/4 ton pickup with plow equipment. This vehicle is primarily used in utility maintenance.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				43,000		43,000
<b>Total</b>				<b>43,000</b>		<b>43,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Water Utility Fund				43,000		43,000
<b>Total</b>				<b>43,000</b>		<b>43,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-668</b>
<b>Project Name</b>	<b>REPLACE 2006 TANDEM AXLE PLOW TRUCK #668</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	12	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$225,000

<b>Description</b>
Replace unit #668 - 2006 Sterling

<b>Justification</b>
This piece of equipment will replace unit #668, a tandem axle plow truck.
This equipment is primarily used in street maintenance and snow removal.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment					225,000	225,000
<b>Total</b>					<b>225,000</b>	<b>225,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates					112,500	112,500
Equipment Revolving Fund					112,500	112,500
<b>Total</b>					<b>225,000</b>	<b>225,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-670</b>
<b>Project Name</b>	<b>REPLACE ZERO TURN MOWER UNIT #670</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	5 Years	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$12,000

<b>Description</b>
Zero Turn Mower. Replace unit #670-2007 Exmark Rider

<b>Justification</b>
This piece of equipment would replace unit #670 a zero turn mower

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			12,000			12,000
<b>Total</b>			<b>12,000</b>			<b>12,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			6,000			6,000
Equipment Revolving Fund			6,000			6,000
<b>Total</b>			<b>12,000</b>			<b>12,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-671</b>
<b>Project Name</b>	<b>REPLACE 2008 BOBCAT SKIDSTER UNIT #671</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	12	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$48,000

### Description

Replace unit #671 -2008 Bobcat Skidster

### Justification

This piece of equipment will replace #671. This piece of equipment is used in all aspects of public works.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				48,000		48,000
<b>Total</b>				<b>48,000</b>		<b>48,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				24,000		24,000
Equipment Revolving Fund				24,000		24,000
<b>Total</b>				<b>48,000</b>		<b>48,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-691</b>
<b>Project Name</b>	<b>REPLACE #684: 2014 EXMARK MOWER</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	5 Years	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$12,600

<b>Description</b>
Replace 2014 Exmark mower unit 684 (Zero turn mower)

<b>Justification</b>
This is a primary mower which is on a 5 year trade-in rotation for dependability and trade-in value.
These mowers are used on a daily basis during the summer months and are the primary mowers used in park maintenance.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				12,600		12,600
<b>Total</b>				<b>12,600</b>		<b>12,600</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				6,300		6,300
Equipment Revolving Fund				6,300		6,300
<b>Total</b>				<b>12,600</b>		<b>12,600</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-692</b>
<b>Project Name</b>	<b>REPLACE 683: 2014 EXMARK MOWER</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	5 Years	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$12,600

<b>Description</b>
Replace 2014 Exmark mower unit 683 (Zero turn mower)

<b>Justification</b>
This is a primary mower which is on a 5 year trade-in rotation for dependability and trade-in value.
These mowers are used on a daily basis during the summer months and are the primary mowers used in park maintenance

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				12,600		12,600
<b>Total</b>				<b>12,600</b>		<b>12,600</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				6,300		6,300
Equipment Revolving Fund				6,300		6,300
<b>Total</b>				<b>12,600</b>		<b>12,600</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-693</b>
<b>Project Name</b>	<b>REPLACE 685: 2014 EXMARK MOWER</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	5 Years	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$12,600

### Description

Replace 2014 Exmark mower unit 685 (Zero turn mower)

### Justification

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

These mowers are used on a daily basis during the summer months and are the primary mowers used in park maintenance

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				12,600		12,600
<b>Total</b>				<b>12,600</b>		<b>12,600</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				6,300		6,300
Equipment Revolving Fund				6,300		6,300
<b>Total</b>				<b>12,600</b>		<b>12,600</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-697</b>
<b>Project Name</b>	<b>REPLACE #679: 2013 TORO WIDE AREA MOWER</b>

<b>Type</b>	Eqpt Replacement	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	7 Years	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$95,000

<b>Description</b>
REPLACE UNIT 679- 2013 TORO GROUNDMASTER WIDE AREA MOWER

<b>Justification</b>
THIS UNIT IS TRADED OUT ON A 7 YEAR ROTATION FOR INCREASED DEPENDABILITY AND TRADE-IN VALUE.
THIS PIECE OF EQUIPMENT IS A LARGE AREA MOWER THAT IS USED TO MOW LARGER PARKS AND ATHLETIC FIELDS

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment					95,000	95,000
<b>Total</b>					<b>95,000</b>	<b>95,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates					47,500	47,500
Equipment Revolving Fund					47,500	47,500
<b>Total</b>					<b>95,000</b>	<b>95,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-700</b>
<b>Project Name</b>	<b>NEW VELOCITY PATCHER</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	12	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$250,000

<b>Description</b>
Velocity patcher plus chassis

<b>Justification</b>
This piece of equipment would be used for patching potholes on public streets.
Velocity patching or spray patching has proven to be an effective and safe way to fill potholes

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			250,000			250,000
<b>Total</b>			<b>250,000</b>			<b>250,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			125,000			125,000
Equipment Revolving Fund			125,000			125,000
<b>Total</b>			<b>250,000</b>			<b>250,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-701</b>
<b>Project Name</b>	<b>NEW 1-TON PICKUP WITH BOX &amp; PLOW</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	10	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$48,000

### Description

1-Ton pickup with box and plow equipment.

### Justification

This piece of equipment would be used for park maintenance functions, as well as snowplowing.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			48,000			48,000
<b>Total</b>			<b>48,000</b>			<b>48,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			24,000			24,000
Equipment Revolving Fund			24,000			24,000
<b>Total</b>			<b>48,000</b>			<b>48,000</b>

**Capital Improvement Program**

2016 *thru* 2020

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-702</b>
<b>Project Name</b>	<b>NEW ELECTRIC UTILITY VEHICLE</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	20	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$35,000

**Description**

Electric utility vehicle

**Justification**

This piece of equipment would be a fully electric vehicle that would be used primarily as a park maintenance vehicle

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment				35,000		35,000
<b>Total</b>				<b>35,000</b>		<b>35,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates				17,500		17,500
Equipment Revolving Fund				17,500		17,500
<b>Total</b>				<b>35,000</b>		<b>35,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>PW-703</b>
<b>Project Name</b>	<b>NEW 1-TON PICKUP WITH BOX &amp; PLOW EQUIPMENT</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	12	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$50,000

<b>Description</b>
1-Ton pickup with box and plow equipment

<b>Justification</b>
This piece of equipment would be used for park maintenance functions, as well as snowplowing.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment					50,000	50,000
<b>Total</b>					<b>50,000</b>	<b>50,000</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates					25,000	25,000
Equipment Revolving Fund					25,000	25,000
<b>Total</b>					<b>50,000</b>	<b>50,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>TE-001</b>
<b>Project Name</b>	<b>PROGRAMMABLE MESSAGE BOARD</b>

<b>Type</b>	Equipment	<b>Department</b>	Eqpt Replacement
<b>Useful Life</b>	15	<b>Contact</b>	
<b>Category</b>	Eqpt Replacement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$19,000

**Description**

Programmable message board

**Justification**

Would be used for traffic control, community events and emergency situations

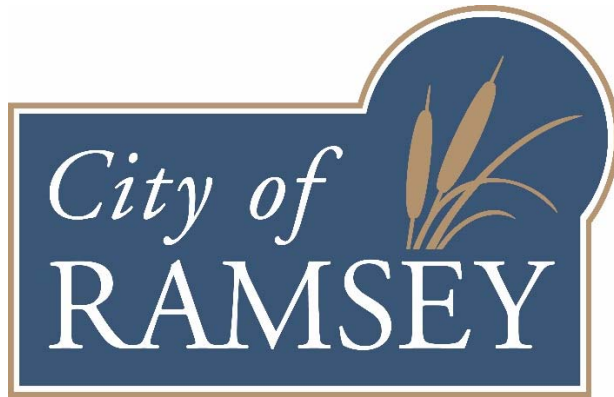
<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Furnishings/Equipment			19,000			19,000
<b>Total</b>			<b>19,000</b>			<b>19,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Equipment Certificates			9,500			9,500
Equipment Revolving Fund			9,500			9,500
<b>Total</b>			<b>19,000</b>			<b>19,000</b>



# **MUNICIPAL BUILDINGS**





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City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2016 thru 2020

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Municipal Building</b>								
Community Center Construction	04-BLDG-002	6				4,000,000		4,000,000
Old Town Hall Restoration	08-BLDG-005	6				221,300		221,300
Sprinkler System @ Fire Station #1	10-BLDG-004	6		25,000				25,000
<b>Municipal Building Total</b>				<b>25,000</b>		<b>4,221,300</b>		<b>4,246,300</b>
<b>GRAND TOTAL</b>				<b>25,000</b>		<b>4,221,300</b>		<b>4,246,300</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>04-BLDG-002</b>
<b>Project Name</b>	<b>Community Center Construction</b>



<b>Type</b>	Buildings	<b>Department</b>	Municipal Buildings
<b>Useful Life</b>	50 Years	<b>Contact</b>	Unassigned
<b>Category</b>	Municipal Building	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$4,000,000

### Description

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

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

### Justification

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Building Cost/Construction				4,000,000		4,000,000
<b>Total</b>				<b>4,000,000</b>		<b>4,000,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
To Be Determined				4,000,000		4,000,000
<b>Total</b>				<b>4,000,000</b>		<b>4,000,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



**Type** Improvement      **Department** Municipal Buildings  
**Useful Life** 25      **Contact**  
**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	2016	2017	2018	2019	2020	Total
Building Cost/Construction				125,000		125,000
Improvements Other than Building Cost				76,300		76,300
Furnishings/Equipment				20,000		20,000
<b>Total</b>				<b>221,300</b>		<b>221,300</b>
Funding Sources	2016	2017	2018	2019	2020	Total
To Be Determined				221,300		221,300
<b>Total</b>				<b>221,300</b>		<b>221,300</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



**Type** Improvement      **Department** Municipal Buildings  
**Useful Life** 20 Years      **Contact**  
**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.

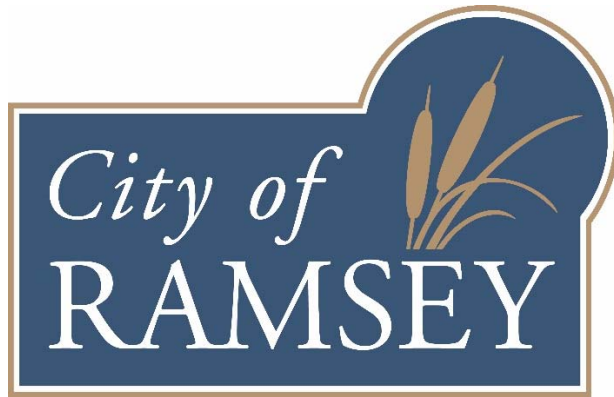
Expenditures	2016	2017	2018	2019	2020	Total
Building Cost/Construction		20,000				20,000
Improvements Other than Building Cost		5,000				5,000
<b>Total</b>		<b>25,000</b>				<b>25,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Facility Fund		25,000				25,000
<b>Total</b>		<b>25,000</b>				<b>25,000</b>



# **PARK IMPROVEMENTS**





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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2016 thru 2020**

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Park Improvement</b>								
Elmcrest Park & The Draw Park Entrance & Signage	04-PARK-003	6	80,000					80,000
Drinking Fountains/Misting Station	06-PARK-002	6	7,000					7,000
Parkway for Central Park	06-PARK-008	6	350,000					350,000
Observation boardwalk - Lake Itasca	06-PARK-011	6			60,000			60,000
Observation deck on the Mississippi E of Dolomite	06-PARK-015	6			85,000			85,000
Trail Connections	06-PARK-019	6		400,000				400,000
Landscape Improvements for Parks	08-PARK-001	6	5,000	5,000	5,000	5,000	5,000	25,000
Mississippi River Trail -West End	08-PARK-002	6	1,519,200					1,519,200
The Draw Grates	12-PARK-006	6	10,000					10,000
McKinley Trail Connection to Anoka	12-PARK-008	6	50,000					50,000
Irrigation Filter System for The Draw	16-PARK-001	6	25,000					25,000
<b>Park Improvement Total</b>			<b>2,046,200</b>	<b>405,000</b>	<b>150,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,611,200</b>
<b>GRAND TOTAL</b>			<b>2,046,200</b>	<b>405,000</b>	<b>150,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,611,200</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$80,000

### Description

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

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

### Justification

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost	80,000					80,000
<b>Total</b>	<b>80,000</b>					<b>80,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Park Improvement Trust Fund	80,000					80,000
<b>Total</b>	<b>80,000</b>					<b>80,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$56,000

### Description

Installation of drinking fountains with pet water availability and misting stations in parks with municipal water availability.  
 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	2016	2017	2018	2019	2020	Total
49,000	Improvements Other than Building Cost	7,000					7,000
<b>Total</b>	<b>Total</b>	<b>7,000</b>					<b>7,000</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
49,000	Park Improvement Trust Fund	7,000					7,000
<b>Total</b>	<b>Total</b>	<b>7,000</b>					<b>7,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** 06-PARK-008  
**Project Name** Parkway for Central Park



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

**Status** Active

**Total Project Cost:** \$350,000

### Description

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

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

### Justification

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost	350,000					350,000
<b>Total</b>	<b>350,000</b>					<b>350,000</b>

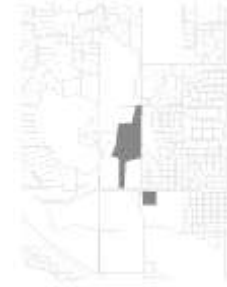
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Park Improvement Trust Fund	350,000					350,000
<b>Total</b>	<b>350,000</b>					<b>350,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$60,000

### Description

Boardwalk in the southeast portion of the open water wetland.

### Justification

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

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

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			60,000			60,000
<b>Total</b>			<b>60,000</b>			<b>60,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Lawful Gambling Fund			60,000			60,000
<b>Total</b>			<b>60,000</b>			<b>60,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$85,000

### Description

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

### Justification

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

This project may be combined with development of adjacent property.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			85,000			85,000
<b>Total</b>			<b>85,000</b>			<b>85,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Lawful Gambling Fund			85,000			85,000
<b>Total</b>			<b>85,000</b>			<b>85,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$400,000

### Description

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

Examples:

- Trott Brook Trail from Brookfield to Variolite
- Armstrong Boulevard Trail from Central Park to Trott Brook

### Justification

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

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost		400,000				400,000
<b>Total</b>		<b>400,000</b>				<b>400,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Grants and Aids		100,000				100,000
Park Improvement Trust Fund		300,000				300,000
<b>Total</b>		<b>400,000</b>				<b>400,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>08-PARK-001</b>
<b>Project Name</b>	<b>Landscape Improvements for Parks</b>



<b>Type</b>	Improvement	<b>Department</b>	Park Improvements
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Park Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$45,000

### Description

Purchase landscape materials for installation in parks by volunteers.

### Justification

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

<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
20,000	Improvements Other than Building Cost	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total</b>	<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
20,000	Park Improvement Trust Fund	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total</b>	<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** 08-PARK-002  
**Project Name** Mississippi River Trail -West End



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

**Status** Active

**Total Project Cost:** \$1,519,200

### Description

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

Construction costs are estimated up to \$868,200 in Federal funding as part of a trail grant in the amount of \$1,120,000 (for two phases of the MRT), with the local match of less than \$396,000 from the Park Trust Fund. Contracted Engineering and Administration will be required for this project at an estimated cost of \$255,000, also from the Park Trust Fund, and is not grant eligible.

### Justification

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

Expenditures	2016	2017	2018	2019	2020	Total
Improvements Other than Building Cost	1,519,200					1,519,200
<b>Total</b>	<b>1,519,200</b>					<b>1,519,200</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Grants and Aids	868,200					868,200
Park Improvement Trust Fund	651,000					651,000
<b>Total</b>	<b>1,519,200</b>					<b>1,519,200</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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

**Type** Improvement      **Department** Park Improvements  
**Useful Life** 25      **Contact**  
**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.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

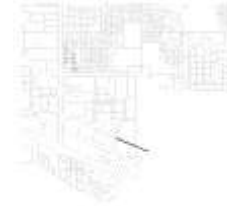
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Storm Water Utility Fund	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>12-PARK-008</b>
<b>Project Name</b>	<b>McKinley Trail Connection to Anoka</b>



<b>Type</b>	Improvement	<b>Department</b>	Park Improvements
<b>Useful Life</b>	25	<b>Contact</b>	
<b>Category</b>	Park Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$50,000

### Description

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

### Justification

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
City of Anoka	25,000					25,000
Park Improvement Trust Fund	25,000					25,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>16-PARK-001</b>
<b>Project Name</b>	<b>Irrigation Filter System for The Draw</b>

<b>Type</b>	Improvement	<b>Department</b>	Park Improvements
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Park Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$25,000

### Description

The self-cleaning filter system would remove algae and other material from The Draw's stormwater pond water that is used for irrigating the amphitheater, 7-acre park, ballfield and boulevards. The project includes filter system, controller, custom made cabinet, plumbing, earthwork and electrical.

### Justification

Presently, the 300 gpm pump draws water from the lined pond, including small amounts of algae, which accumulate in each and every sprinkler head on the system. This necessitates taking the hundreds of sprinkler heads apart, in some cases requiring removing and replacing soil and sod in the process. Each season this can entail more than 40 hours of staff labor, in addition to time with the jetter truck cleaning the wet well. In between cleanings, heads clog and dry spots become visible in the turf. Eventually the sprinkler heads can no longer be cleaned, and need to be replaced. The filter system is required for operational efficiency and will reduce annual labor costs.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

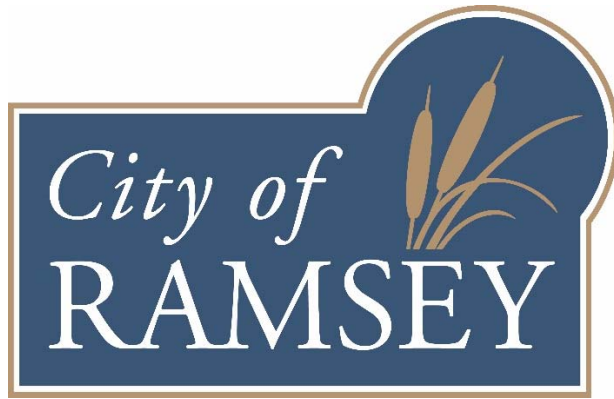
  

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Park Improvement Trust Fund	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>



# **SEWER IMPROVEMENTS**





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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2016 thru 2020**

**PROJECTS BY CATEGORY**

<b>Category</b>	<b>Project#</b>	<b>Priority</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Sewer Utility Improvement</b>								
Abandon Liftstation Wildlife Sanctuary	04-SEW-001	6					352,000	352,000
Abandon Lift Station River Pines	08-SEW-004	6					45,000	45,000
Fire Station 1 Sanitary Sewer Service	12-SEW-002	6			60,000			60,000
BUNKER/PUMA SEWER TRUNK EXT	14-SEW-001	6			853,000			853,000
Sewer Forcemain Manhole Replacement	16-SEW-001	6		30,000				30,000
<b>Sewer Utility Improvement Total</b>				<b>30,000</b>	<b>913,000</b>		<b>397,000</b>	<b>1,340,000</b>
<b>GRAND TOTAL</b>				<b>30,000</b>	<b>913,000</b>		<b>397,000</b>	<b>1,340,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>04-SEW-001</b>
<b>Project Name</b>	<b>Abandon Liftstation Wildlife Sanctuary</b>



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

**Status** Active

**Total Project Cost:** \$352,000

### Description

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

### Justification

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

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Land Acquisition					50,000	50,000
Building Cost/Construction					302,000	302,000
<b>Total</b>					<b>352,000</b>	<b>352,000</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Sewer Utility Fund					352,000	352,000
<b>Total</b>					<b>352,000</b>	<b>352,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$45,000

### Description

This project involves extending the gravity sewer from future development 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 future development.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost					45,000	45,000
<b>Total</b>					<b>45,000</b>	<b>45,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Sewer Utility Fund					45,000	45,000
<b>Total</b>					<b>45,000</b>	<b>45,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$60,000

### Description

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

Related project 11-WTR-003 of \$55,000

### Justification

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			60,000			60,000
<b>Total</b>			<b>60,000</b>			<b>60,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Sewer Utility Fund			60,000			60,000
<b>Total</b>			<b>60,000</b>			<b>60,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>14-SEW-001</b>
<b>Project Name</b>	<b>BUNKER/PUMA SEWER TRUNK EXT</b>



<b>Type</b>	Improvement	<b>Department</b>	Sewer Utility
<b>Useful Life</b>	50 Years	<b>Contact</b>	
<b>Category</b>	Sewer Utility Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$853,000

### Description

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

The estimated Sanitary Sewer Trunk line extension is \$853,000. The estimated Water Trunk line extension is about \$700,000. Combined, both extensions are estimated at about \$1.2M. The actual cost of both lines will change when design is completed. NOTE: two CIP documents exist for this one project (one for sewer and one for water).

### Justification

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

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			853,000			853,000
<b>Total</b>			<b>853,000</b>			<b>853,000</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Sewer Utility Fund			853,000			853,000
<b>Total</b>			<b>853,000</b>			<b>853,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>16-SEW-001</b>
<b>Project Name</b>	<b>Sewer Forcemain Manhole Replacement</b>

<b>Type</b>	Improvement	<b>Department</b>	Sewer Utility
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Sewer Utility Improvement	<b>Priority</b>	6-Planned

**Status** Active

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

<b>Description</b>
Replace & Correct issues with forcemain manhole @ 163rd Ave & VarioLite Street. (possible for grant money)

<b>Justification</b>
The interior of this forcemain manhole has serious corrosion issues related to the forcemain from the Brookfield development,. Without acting and correcting this issue the manhole will continue to deteriorate and crumble causing sewer main blockages and possible road damage.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost		30,000				30,000
<b>Total</b>		<b>30,000</b>				<b>30,000</b>

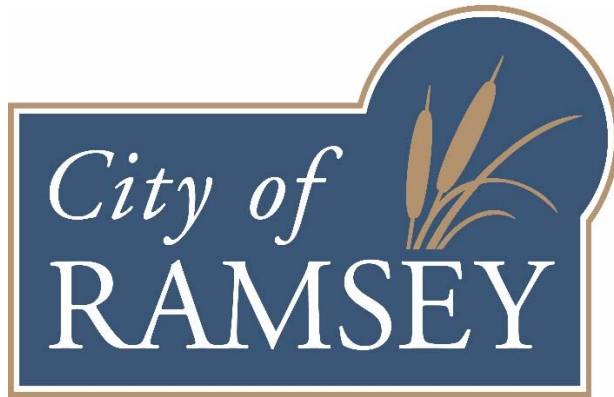
  

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Sewer Utility Fund		30,000				30,000
<b>Total</b>		<b>30,000</b>				<b>30,000</b>



# **SITE ACQUISITIONS**





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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2016 thru 2020**

**PROJECTS BY CATEGORY**

Category	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Site Acquisition</b>								
Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002	6			20,000			20,000
Site Acquisition for Water Treatment Plant	07-ACQ-004	6			1,000,000			1,000,000
Alpaca Estates Outlot	08-ACQ-002	6					35,000	35,000
<b>Site Acquisition Total</b>					<b>1,020,000</b>		<b>35,000</b>	<b>1,055,000</b>
<b>GRAND TOTAL</b>					<b>1,020,000</b>		<b>35,000</b>	<b>1,055,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$20,000

### Description

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

### Justification

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Land Acquisition			20,000			20,000
<b>Total</b>			<b>20,000</b>			<b>20,000</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Park Improvement Trust Fund			20,000			20,000
<b>Total</b>			<b>20,000</b>			<b>20,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>07-ACQ-004</b>
<b>Project Name</b>	<b>Site Acquisition for Water Treatment Plant</b>



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

**Status** Active

**Total Project Cost:** \$1,000,000

### Description

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

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

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

### Justification

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Land Acquisition			1,000,000			1,000,000
<b>Total</b>			<b>1,000,000</b>			<b>1,000,000</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Water Utility Fund			1,000,000			1,000,000
<b>Total</b>			<b>1,000,000</b>			<b>1,000,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$35,000

### Description

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

### Justification

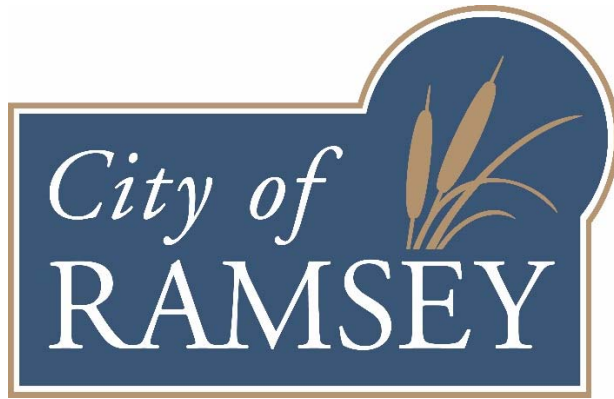
This lot was the subject of a development proposal to build a single family home. The proposal was denied. Acquisition of this outlot would provide river access in this area.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Land Acquisition					35,000	35,000
<b>Total</b>					<b>35,000</b>	<b>35,000</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Park Improvement Trust Fund					35,000	35,000
<b>Total</b>					<b>35,000</b>	<b>35,000</b>



# **STORM WATER IMPROVEMENTS**





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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2016 thru 2020**

**PROJECTS BY CATEGORY**

<b>Category</b>	<b>Project#</b>	<b>Priority</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Storm Water Utility Improvement</b>								
Annual Sediment Pond Cleaning	04-STRM-004	6	25,000	25,000	25,000	25,000	25,000	125,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011	6			530,000			530,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STM-003	6				330,000		330,000
Annual Drainage Enhancements	11-STRM-001	6	75,000	75,000	75,000	75,000	75,000	375,000
River Storm Water Discharge Treatment	11-STRM-002	6	75,000	75,000	75,000	75,000	75,000	375,000
Stormwater Drainage Improvements	12-STRM-001	6		30,000	30,000	350,000		410,000
Storm Sewer South of Bunker Lake Blvd	13-STRM-001	6			180,000			180,000
Reconstruction of Andrie Street/164th Avenue	15-STM-002	6	425,000					425,000
Reconstruction of Streets-Ford Brook Estates	15-STM-003	6				161,700		161,700
Alpine Drive Reconstruction	15-STM-004	6		82,000				82,000
Reconstruction Streets-Stanhope Terr & North Forty	15-STM-005	6			398,200			398,200
Pond Outlet for Business Park 95	16-STM-001	6	320,000					320,000
Identify COR Infiltration Banking Area	16-STM-002	6	320,000					320,000
Riverdale Drive Extension Traprock-Ramsey Blvd	16-STM-003	6		103,050				103,050
<b>Storm Water Utility Improvement Total</b>			<b>1,240,000</b>	<b>390,050</b>	<b>1,313,200</b>	<b>1,016,700</b>	<b>175,000</b>	<b>4,134,950</b>
<b>GRAND TOTAL</b>			<b>1,240,000</b>	<b>390,050</b>	<b>1,313,200</b>	<b>1,016,700</b>	<b>175,000</b>	<b>4,134,950</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$175,000

### Description

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

### Justification

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

<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
50,000	Improvements Other than Building Cost	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
50,000	Storm Water Utility Fund	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

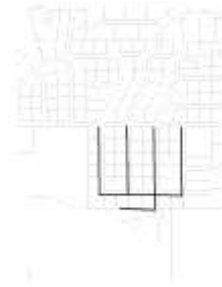


# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>11-STM-003</b>
<b>Project Name</b>	<b>Whispering Pines Estates Plat 2 Storm Sewer</b>



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

**Status** Active

**Total Project Cost:** \$330,000

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

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost				330,000		330,000
<b>Total</b>				<b>330,000</b>		<b>330,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Storm Water Utility Fund				330,000		330,000
<b>Total</b>				<b>330,000</b>		<b>330,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>11-STRM-001</b>
<b>Project Name</b>	<b>Annual Drainage Enhancements</b>



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

**Status** Active

**Total Project Cost:** \$750,000

### Description

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

### Justification

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

<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
375,000	Improvements Other than Building Cost	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
375,000	Storm Water Utility Fund	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>11-STRM-002</b>
<b>Project Name</b>	<b>River Storm Water Discharge Treatment</b>



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

**Status** Active

**Total Project Cost:** \$675,000

### Description

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

### Justification

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

<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
300,000	Improvements Other than Building Cost	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
300,000	Storm Water Utility Fund	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$550,000

### Description

This project will address stormwater drainage problems reported in 2011.

### Justification

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

- 156th and Armstrong - Clean ditch or add storm sewer 2017 \$ 30,000
- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2019 \$ 350,000
- Riverdale Drive (E. of Dolomite) - Water treatment structure installation to improve watershed 2018 \$30,000.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
140,000	Improvements Other than Building Cost		30,000	30,000	350,000		410,000
<b>Total</b>			<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>350,000</b>	<b>410,000</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
140,000	Storm Water Utility Fund		30,000	30,000	350,000		410,000
<b>Total</b>			<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>350,000</b>	<b>410,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>13-STRM-001</b>
<b>Project Name</b>	<b>Storm Sewer South of Bunker Lake Blvd</b>



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

**Status** Active

**Total Project Cost:** \$180,000

<b>Description</b>
Extend storm sewer 72" ARCP from Bunker Lake Blvd to Lake Ramsey

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			180,000			180,000
<b>Total</b>			<b>180,000</b>			<b>180,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Storm Water Utility Fund			180,000			180,000
<b>Total</b>			<b>180,000</b>			<b>180,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** 15-STM-002  
**Project Name** Reconstruction of Andrie Street/164th Avenue



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

**Status** Active

**Total Project Cost:** \$425,000

### Description

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

Total Project Cost = \$2,325,000  
 Street Improvement: \$2,325,000  
 Storm Improvement: \$425,000 \*\*\*

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

68 properties eligible for special assessments

### Justification

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost	425,000					425,000
<b>Total</b>	<b>425,000</b>					<b>425,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Storm Water Utility Fund	425,000					425,000
<b>Total</b>	<b>425,000</b>					<b>425,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>15-STM-003</b>
<b>Project Name</b>	<b>Reconstruction of Streets-Ford Brook Estates</b>

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



**Status** Active

**Total Project Cost:** \$161,700

<b>Description</b>
Reconstruction of streets in Ford Brook Estates.  Total Project Cost = \$780,400 Street Improvements:           \$618,700 Storm Water Improvements: \$161,700  13 lots for possible assessment

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost				161,700		161,700
<b>Total</b>				<b>161,700</b>		<b>161,700</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Storm Water Utility Fund				161,700		161,700
<b>Total</b>				<b>161,700</b>		<b>161,700</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$82,000

**Description**

Reconstruction of Alpine Drive from Armstrong Boulevard to Variolite Street

Total Project Cost = \$793,600  
 Street Improvement: \$711,600  
 Storm Water Improvement: \$ 82,000

**Justification**

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

Expenditures	2016	2017	2018	2019	2020	Total
Improvements Other than Building Cost		82,000				82,000
<b>Total</b>		<b>82,000</b>				<b>82,000</b>

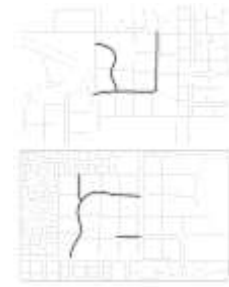
Funding Sources	2016	2017	2018	2019	2020	Total
Storm Water Utility Fund		82,000				82,000
<b>Total</b>		<b>82,000</b>				<b>82,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>15-STM-005</b>
<b>Project Name</b>	<b>Reconstruction Streets-Stanhope Terr &amp; North Forty</b>



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

**Status** Active

**Total Project Cost:** \$398,200

<b>Description</b>
Reconstruction of streets in Stanhope Terrace: Ute Street, 153rd Lane, 154th Lane North Forty: 163rd Lane, Alpaca st, Chameleon St.
Total Project Cost = \$ 1,750,000 Street Improvement: \$1,351,800 Storm Water Improvements: \$ 398,200 ***

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			398,200			398,200
<b>Total</b>			<b>398,200</b>			<b>398,200</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Storm Water Utility Fund			398,200			398,200
<b>Total</b>			<b>398,200</b>			<b>398,200</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>16-STM-001</b>
<b>Project Name</b>	<b>Pond Outlet for Business Park 95</b>



<b>Type</b>	Improvement	<b>Department</b>	Stormwater Utility
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Storm Water Utility Improve	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$320,000

**Description**

This project will provide an outlet for an existing pond in Business Park 95. The City developed this plat in 1995. A natural low area was left for stormwater ponding. A neighboring property proposed adding on to their building. During the plan review process it was determined that the ponding area was not large enough.

**Justification**

The City developed the project. The ponding area did not have an outlet and the City stated that an outlet would be developed in the future. The ponding area was intended to serve all of the plat. The recent building expansion highlighted the need for expanded storage and an outlet from the pond. The lack of an outlet means the pond has to be oversized to hold 2 100-year storms. The City completed an outlet to the Mississippi River from the eastern side of this plat with the Sunfish Lake Blvd expansion project. This project will extend storm sewer from this existing pond to the existing storm sewer, providing an outlet from the pond.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost	320,000					320,000
<b>Total</b>	<b>320,000</b>					<b>320,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Storm Water Utility Fund	320,000					320,000
<b>Total</b>	<b>320,000</b>					<b>320,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>16-STM-002</b>
<b>Project Name</b>	<b>Identify COR Infiltration Banking Area</b>



<b>Type</b>	Improvement	<b>Department</b>	Stormwater Utility
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Storm Water Utility Improve	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$320,000

### Description

This project will identify and protect areas for stormwater infiltration outside of the 10-year capture zones for municipal wells.

### Justification

The LRRWMO and MPCA require infiltration of the first 1 inch of storm water runoff from all new impervious surfaces. Infiltration is not permitted within the 10-year capture zones of municipal wells. Some developable areas within the COR are in the 10-year capture zone so infiltration is not permitted. A recent project in the COR was approved by the LRRWMO contingent on the City developing an infiltration banking outside of the COR. This project will identify areas that can be used for infiltration credits.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost	320,000					320,000
<b>Total</b>	<b>320,000</b>					<b>320,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Developer Fees	180,000					180,000
Storm Water Utility Fund	140,000					140,000
<b>Total</b>	<b>320,000</b>					<b>320,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>16-STM-003</b>
<b>Project Name</b>	<b>Riverdale Drive Extension Traprock-Ramsey Blvd</b>



<b>Type</b>	Improvement	<b>Department</b>	Stormwater Utility
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Storm Water Utility Improve	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$103,050

### Description

This project will extend Riverdale Drive from Traprock Street to Ramsey Blvd. The City received a Cooperative grant to assist with funding this project.

Total Project \$1,253,280 (not including street lights)

\*Street Light: \$275,000 (related project not included in costs)

Streets: \$965,230

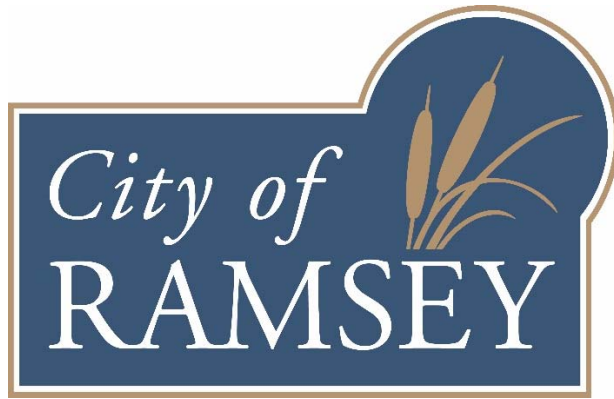
Storm: \$103,050

Watermain: \$185,000

### Justification

This project will provide a frontage road on the south side of TH10, providing access to the commercial properties in this area. Direct access to TH10 is not available.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost		103,050				103,050
<b>Total</b>		<b>103,050</b>				<b>103,050</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Storm Water Utility Fund		103,050				103,050
<b>Total</b>		<b>103,050</b>				<b>103,050</b>

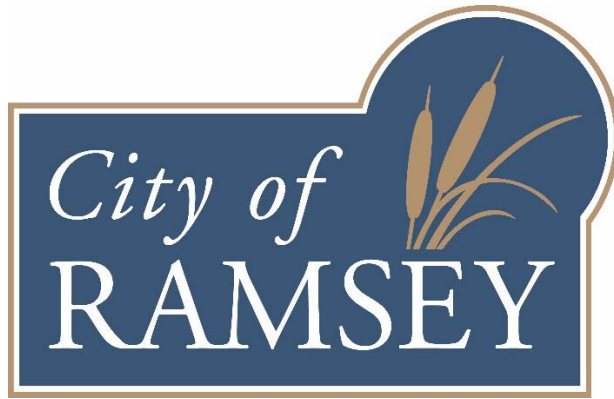


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# **STREET IMPROVEMENTS**





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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2016 thru 2020**

**PROJECTS BY CATEGORY**

<b>Category</b>	<b>Project#</b>	<b>Priority</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Street Improvement</b>								
Annual Street Maintenance Program	04-STR-001	6	500,000	500,000	500,000	500,000	500,000	2,500,000
McKinley Street	04-STR-006	6				1,235,000		1,235,000
North Highway 10 Frontage Road	04-STR-007	6				3,000,000		3,000,000
Zeolite Roadway Improvements	04-STR-012	6			400,000			400,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014	6			3,650,000			3,650,000
Single Road Access Areas	06-STR-003	6	25,000	25,000	25,000	25,000	25,000	125,000
Veterans Drive Streetscape	08-STR-002	6		60,000	60,000	60,000	60,000	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			350,000			350,000
Bunker Lake Blvd Extension	12-STR-003	6			2,000,000			2,000,000
Reconstruct Riverdale Drive to Tungston Street	12-STR-008	6					1,350,000	1,350,000
Riverdale Drive Extension: Traprock to Ramsey Blvd	15-STR-001	6	1,000,000	253,280				1,253,280
Andrie Street/164th Lane Reconstruction	15-STR-002	6	2,325,000					2,325,000
Sunwood Drive Roundabout Landscaping	15-STR-003	6		20,000				20,000
Overlay Projects-Bonded	15-STR-005	6	490,100	163,700	753,700	612,200		2,019,700
Reconstruction of Streets-Ford Brook Estates	15-STR-006	6				618,700		618,700
Alpine Drive Reconstruction	15-STR-007	6		711,600				711,600
Reconstruction Streets Stanhope Terr & North Forty	15-STR-008	6			1,351,800			1,351,800
<b>Street Improvement Total</b>			<b>4,340,100</b>	<b>1,733,580</b>	<b>9,145,500</b>	<b>6,050,900</b>	<b>1,935,000</b>	<b>23,205,080</b>
<b>GRAND TOTAL</b>			<b>4,340,100</b>	<b>1,733,580</b>	<b>9,145,500</b>	<b>6,050,900</b>	<b>1,935,000</b>	<b>23,205,080</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>04-STR-001</b>
<b>Project Name</b>	<b>Annual Street Maintenance Program</b>



<b>Type</b>	Improvement	<b>Department</b>	Street Improvements
<b>Useful Life</b>	7 Years	<b>Contact</b>	Unassigned
<b>Category</b>	Street Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$4,000,000

### Description

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

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

There is a total of \$2.2M designated for street maintenance projects annually. See the respective projects for remainder of costs. The \$500,000 listed here is included in the \$2.2M annual calculation

### Justification

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

<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1,500,000	Improvements Other than Building Cost	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Total</b>	<b>Total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1,500,000	General Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Total</b>	<b>Total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$1,235,000

**Description**

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

Total \$1,235,000  
 Public Works campus study will determine if this project is necessary.

**Justification**

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Land Acquisition				435,000		435,000
Improvements Other than Building Cost				800,000		800,000
<b>Total</b>				<b>1,235,000</b>		<b>1,235,000</b>

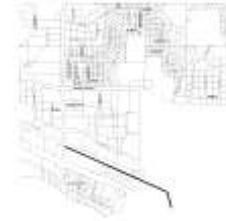
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Public Improvement Revolving Fund				1,235,000		1,235,000
<b>Total</b>				<b>1,235,000</b>		<b>1,235,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$3,000,000

**Description**

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

**Justification**

This project would eliminate 11 direct accesses onto Highway 10. It is contingent on funds for access control being available through a Mn/DOT grant.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Land Acquisition				800,000		800,000
Improvements Other than Building Cost				2,200,000		2,200,000
<b>Total</b>				<b>3,000,000</b>		<b>3,000,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Grants and Aids				2,100,000		2,100,000
Public Improvement Revolving Fund				900,000		900,000
<b>Total</b>				<b>3,000,000</b>		<b>3,000,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$400,000

### Description

This project consists of the installation of 1,300 feet of bituminous street, sidewalk/trail and storm sewer in the western portion of the COR

Funding from TIF 14 will only be available if tax increment is created to be able to bond (20% of available increment needed for bonding or \$80,000 available increment)

### Justification

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

Expenditures	2016	2017	2018	2019	2020	Total
Improvements Other than Building Cost			400,000			400,000
<b>Total</b>			<b>400,000</b>			<b>400,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Tax Increment Fund #14 (BONDING)			400,000			400,000
<b>Total</b>			<b>400,000</b>			<b>400,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$3,650,000

**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. = \$4,520,000  
 Street Improvements: \$3,650,000  
 Storm Water Improvements: \$530,000  
 Water Utility Improvements: \$340,000  
 Total Cost for Regional Roadway improvements = \$14,607,860 (Per JPA)

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 \$730,000 available increment)

**Justification**

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

See projects COR Armstrong, COR Hwy 10, COR Ramsey Blvd and Storm Sewer south of Bunker Lake Blvd.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			3,650,000			3,650,000
<b>Total</b>			<b>3,650,000</b>			<b>3,650,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Tax Increment Fund #14 (BONDING)			3,650,000			3,650,000
<b>Total</b>			<b>3,650,000</b>			<b>3,650,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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

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



**Status** Active

**Total Project Cost:** \$225,000

### 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.

### Justification

Public safety is greatly enhanced by the ability to have alternate accesses in residential neighborhoods. Consideration will be given to evaluating installation of a path between adjacent cul-de-sacs for emergency access. This will require land owner participation.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
100,000	Improvements Other than Building Cost	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
100,000	Public Improvement Revolving Fund	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** 08-STR-002  
**Project Name** Veterans Drive Streetscape



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

**Status** Active

**Total Project Cost:** \$240,000

### Description

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

### Justification

The Northstar Rail Station has been completed and properties along Veterans Drive are developing. This project will take place as properties on the north side of Veterans Drive are developed.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost		60,000	60,000	60,000	60,000	240,000
<b>Total</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>240,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Public Improvement Revolving Fund		60,000	60,000	60,000	60,000	240,000
<b>Total</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>240,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>08-STR-005</b>
<b>Project Name</b>	<b>River Pines Lift Station Street Connection</b>



<b>Type</b>	Improvement	<b>Department</b>	Street Improvements
<b>Useful Life</b>	60 Years	<b>Contact</b>	
<b>Category</b>	Street Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$55,000

### Description

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

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

### Justification

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			55,000			55,000
<b>Total</b>			<b>55,000</b>			<b>55,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Public Improvement Revolving Fund			55,000			55,000
<b>Total</b>			<b>55,000</b>			<b>55,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>12-STR-001</b>
<b>Project Name</b>	<b>Bunker Lake Blvd Sunwood Drive Signal</b>



<b>Type</b>	Improvement	<b>Department</b>	Street Improvements
<b>Useful Life</b>	25	<b>Contact</b>	
<b>Category</b>	Street Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$350,000

<b>Description</b>
Construct Traffic Signal at Bunker Lake Blvd and Sunwood Drive. Includes wetland mitigation.  This cost assumes no additional road work.

<b>Justification</b>
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. Need to mitigate wetland impacts.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			350,000			350,000
<b>Total</b>			<b>350,000</b>			<b>350,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
MSA			350,000			350,000
<b>Total</b>			<b>350,000</b>			<b>350,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>12-STR-003</b>
<b>Project Name</b>	<b>Bunker Lake Blvd Extension</b>



<b>Type</b>	Improvement	<b>Department</b>	Street Improvements
<b>Useful Life</b>	60 Years	<b>Contact</b>	
<b>Category</b>	Street Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$2,000,000

### Description

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

### 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.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			2,000,000			2,000,000
<b>Total</b>			<b>2,000,000</b>			<b>2,000,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
MSA			2,000,000			2,000,000
<b>Total</b>			<b>2,000,000</b>			<b>2,000,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>12-STR-008</b>
<b>Project Name</b>	<b>Reconstruct Riverdale Drive to Tungston Street</b>



<b>Type</b>	Improvement	<b>Department</b>	Street Improvements
<b>Useful Life</b>	60 Years	<b>Contact</b>	
<b>Category</b>	Street Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$1,350,000

<b>Description</b>
This project would reconstruct Riverdale Drive to Tungston Street

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost					1,350,000	1,350,000
<b>Total</b>					<b>1,350,000</b>	<b>1,350,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Public Improvement Revolving Fund					1,350,000	1,350,000
<b>Total</b>					<b>1,350,000</b>	<b>1,350,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** 15-STR-001  
**Project Name** Riverdale Drive Extension: Traprock to Ramsey Blvd



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

**Status** Active

**Total Project Cost:** \$1,253,280

### Description

This project would extend Riverdale Drive from Traprock to Armstrong Boulevard

### Justification

The City was awarded a grant from MN/DOT for partial construction of this segment of street in an amount not to exceed \$584,280. The Armstrong Boulevard overpass will require the extension of Riverdale Drive to provide local access. This project includes installation of water with construction of the street. The utility costs are itemized on separate projects.

Total Project Costs: \$1,253,280 (not including street lights)

Watermain Extension (04-WTR-018) \$ 185,000  
 Stormwater (16-STM-003) \$ 103,050  
 Street Improvement (12-STR-007) \$ 965,230  
 \*Street Lighting (16-STLT-001) \$ 275,000 (related project not included in costs)

Total Project Cost \$ 1,253,280

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost	1,000,000	253,280				1,253,280
<b>Total</b>	<b>1,000,000</b>	<b>253,280</b>				<b>1,253,280</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Grants and Aids	331,000	253,280				584,280
MSA	669,000					669,000
<b>Total</b>	<b>1,000,000</b>	<b>253,280</b>				<b>1,253,280</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>15-STR-002</b>
<b>Project Name</b>	<b>Andrie Street/164th Lane Reconstruction</b>



<b>Type</b>	Improvement	<b>Department</b>	Street Improvements
<b>Useful Life</b>	60 Years	<b>Contact</b>	
<b>Category</b>	Street Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$2,325,000

<b>Description</b>
Includes reconstruction of Andrie Street and 164th Lane between Alpine Drive and Jarvis Street, including a 6 foot on-road bike lane.
Total Project Cost = \$2,750,000 Street Improvement: \$2,325,000 Storm Improvement: \$425,000
68 properties eligible for special assessments

<b>Justification</b>
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and an on-street bike lane. Storm sewer will be added where necessary to protect the pavement. The current roadway has standing water during certain seasons which weakens the pavement.
25% Assessment

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost	2,325,000					2,325,000
<b>Total</b>	<b>2,325,000</b>					<b>2,325,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
GO Bonding (Road Funding)	1,743,750					1,743,750
Special Assessment - Bonded	581,250					581,250
<b>Total</b>	<b>2,325,000</b>					<b>2,325,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** 15-STR-003  
**Project Name** Sunwood Drive Roundabout Landscaping



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

**Status** Active

**Total Project Cost:** \$20,000

**Description**

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

**Justification**

Promote the vision of The COR area.

Expenditures	2016	2017	2018	2019	2020	Total
Improvements Other than Building Cost		20,000				20,000
<b>Total</b>		<b>20,000</b>				<b>20,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Public Improvement Revolving Fund		20,000				20,000
<b>Total</b>		<b>20,000</b>				<b>20,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>15-STR-005</b>
<b>Project Name</b>	<b>Overlay Projects-Bonded</b>

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

**Status** Active

**Total Project Cost:** \$2,663,800

Description
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life.
2016 Projects: AEC, Woodland Green, Sunwood Drive
2017 Projects: Riversbend and Hwy 10
2018 Projects: Woodland Green, North Forty 2nd, North Forty 3rd, Northfork Oaks, Northfork, Northfork 2nd, Northfork 3rd, Northfork Itasca Shores
2019 Projects: Brookview Estates, Meadow View, Flintwood Hills, Wood Pond Hills, Chestnut Ridge
There is a total of \$2.2M designated to maintain streets annually.
Overlays will be assessed at 25% of cost

Justification
Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by cost effectively maximizing pavement life and minimizing emergency repairs.
Overlying streets provides additional pavement life. These streets were selected based on Paser rating and time since last pavement maintenance treatment.
Revisit Program for 2020-2025

Prior	Expenditures	2016	2017	2018	2019	2020	Total
644,100	Improvements Other than Building Cost	490,100	163,700	753,700	612,200		2,019,700
<b>Total</b>	<b>Total</b>	<b>490,100</b>	<b>163,700</b>	<b>753,700</b>	<b>612,200</b>		<b>2,019,700</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
644,100	GO Bonding (Road Funding)	392,080	130,960	602,960	489,760		1,615,760
<b>Total</b>	Special Assessment - Bonded	98,020	32,740	150,740	122,440		403,940
	<b>Total</b>	<b>490,100</b>	<b>163,700</b>	<b>753,700</b>	<b>612,200</b>		<b>2,019,700</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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

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



**Status** Active

**Total Project Cost:** \$618,700

**Description**

Reconstruction of streets in Ford Brook Estates.

Total Project Cost = \$780,400  
 Street Improvements: \$618,700  
 Storm Water Improvements: \$161,800

13 lots for possible assessment

**Justification**

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost				618,700		618,700
<b>Total</b>				<b>618,700</b>		<b>618,700</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
GO Bonding (Road Funding)				534,200		534,200
Special Assessment - Bonded				84,500		84,500
<b>Total</b>				<b>618,700</b>		<b>618,700</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>15-STR-007</b>
<b>Project Name</b>	<b>Alpine Drive Reconstruction</b>



<b>Type</b>	Improvement	<b>Department</b>	Street Improvements
<b>Useful Life</b>	60 Years	<b>Contact</b>	
<b>Category</b>	Street Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$711,600

<b>Description</b>
Reconstruction of Alpine Drive from Armstrong Boulevard to Variolite Street
Total Project Cost = \$793,600
Street Improvement: \$711,600
Storm Water Improvement: \$ 82,000

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost		711,600				711,600
<b>Total</b>		<b>711,600</b>				<b>711,600</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
GO Bonding (Road Funding)		711,600				711,600
<b>Total</b>		<b>711,600</b>				<b>711,600</b>

# Capital Improvement Program

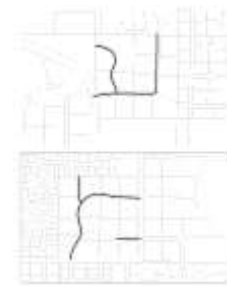
2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** 15-STR-008  
**Project Name** Reconstruction Streets Stanhope Terr & North Forty

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

**Status** Active



**Total Project Cost:** \$1,351,800

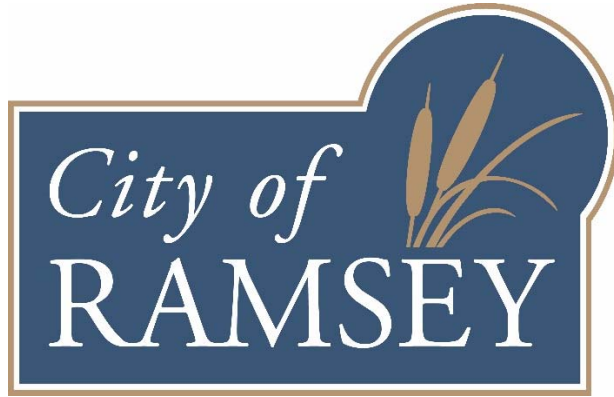
**Description**  
 econstruction of streets in Stanhope Terrace: Ute Street, 153rd Lane, 154th Lane  
 North Forty: 163rd Lane, Alpaca st, Chameleon St.  
 Total Project Cost = \$ 1,750,000  
 Street Improvement: \$1,351,800  
 Storm Water Improvments: \$ 398,200 \*\*\*

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			1,351,800			1,351,800
<b>Total</b>			<b>1,351,800</b>			<b>1,351,800</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
GO Bonding (Road Funding)			1,144,100			1,144,100
Special Assessment - Bonded			207,700			207,700
<b>Total</b>			<b>1,351,800</b>			<b>1,351,800</b>

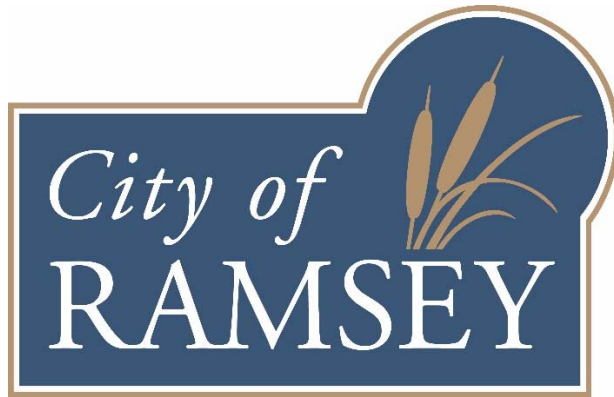


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# **STREET LIGHT IMPROVEMENTS**





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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2016 thru 2020**

**PROJECTS BY CATEGORY**

<b>Category</b>	<b>Project#</b>	<b>Priority</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Street Light Utility Improvement</b>								
Priority D Street Lights	05-STLT-001	6	15,000	15,000	15,000	15,000	15,000	75,000
Riverdale Drive Extension Lighting	16-STLT-001	6		275,000				275,000
<b>Street Light Utility Improvement Total</b>			<b>15,000</b>	<b>290,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>350,000</b>
<b>GRAND TOTAL</b>			<b>15,000</b>	<b>290,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>350,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>05-STLT-001</b>
<b>Project Name</b>	<b>Priority D Street Lights</b>



<b>Type</b>	Improvement	<b>Department</b>	Street Light Utility
<b>Useful Life</b>	20 Years	<b>Contact</b>	Unassigned
<b>Category</b>	Street Light Utility Improve	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$225,000

### Description

Install LED street lights in priority locations.

### Justification

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

<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
150,000	Improvements Other than Building Cost	15,000	15,000	15,000	15,000	15,000	75,000
<b>Total</b>	<b>Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
150,000	Street Light Utility Fund	15,000	15,000	15,000	15,000	15,000	75,000
<b>Total</b>	<b>Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>16-STLT-001</b>
<b>Project Name</b>	<b>Riverdale Drive Extension Lighting</b>



<b>Type</b>	Improvement	<b>Department</b>	Street Light Utility
<b>Useful Life</b>		<b>Contact</b>	
<b>Category</b>	Street Light Utility Improveme	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$275,000

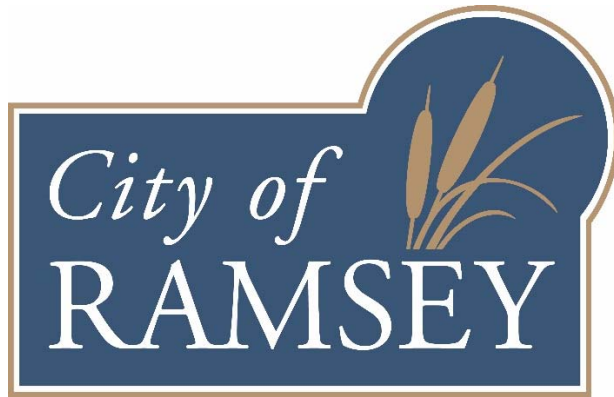
### Description

This project will add street lights to the Riverdale Drive extension.

### Justification

Street lights were added to the Riverdale Drive project from Armstrong to Traprock Street. This project will continue the lighting when the extension is completed.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost		275,000				275,000
<b>Total</b>		<b>275,000</b>				<b>275,000</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Light Utility Fund		275,000				275,000
<b>Total</b>		<b>275,000</b>				<b>275,000</b>

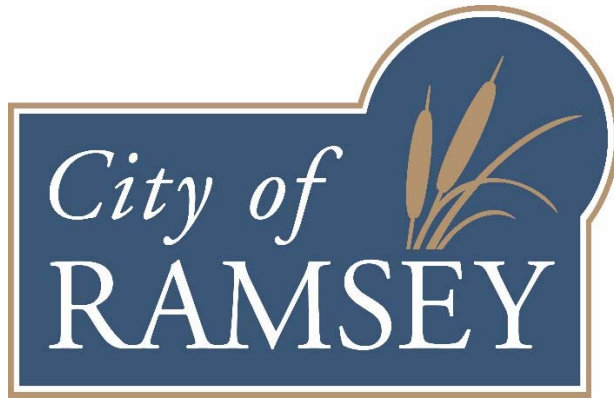


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# **WATER IMPROVEMENTS**





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City of Ramsey, Minnesota  
*Capital Improvement Program*  
**2016 thru 2020**

**PROJECTS BY CATEGORY**

<b>Category</b>	<b>Project#</b>	<b>Priority</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
<b>Water Utility Improvement</b>								
Complete Pump House 3	04-WTR-005	6			60,000			60,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009	6			340,000			340,000
Water Treatment Plant Construction	04-WTR-017	6				9,786,010	9,786,010	19,572,020
Watermain Looping: (Ramsey Blvd to Traprock St.)	04-WTR-018	6		185,000				185,000
Well Rehabilitation & Pump Replacement	07-WTR-001	6	35,000	38,000	41,000	44,000	47,000	205,000
River Pines Lift Station Water Connection	08-WTR-003	6					20,000	20,000
Fire Station #1 Extension of Water	11-WTR-003	6			55,000			55,000
Watermain Sunfish Lk Blvd	12-WTR-001	6					450,000	450,000
REFURBISH WATER TOWER #2	14-WTR-001	6		1,300,000				1,300,000
REFURBISH WATER TOWER #1	14-WTR-002	6			1,300,000			1,300,000
BUNKER/PUMA WATER TRUNK EXT	14-WTR-003	6		700,000				700,000
Emergency Power Supply for Well #3	16-WTR-001	6	115,000					115,000
<b>Water Utility Improvement Total</b>			<b>150,000</b>	<b>2,223,000</b>	<b>1,796,000</b>	<b>9,830,010</b>	<b>10,303,010</b>	<b>24,302,020</b>
<b>GRAND TOTAL</b>			<b>150,000</b>	<b>2,223,000</b>	<b>1,796,000</b>	<b>9,830,010</b>	<b>10,303,010</b>	<b>24,302,020</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$60,000

**Description**

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

**Justification**

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			60,000			60,000
<b>Total</b>			<b>60,000</b>			<b>60,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Water Utility Fund			60,000			60,000
<b>Total</b>			<b>60,000</b>			<b>60,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** 04-WTR-009  
**Project Name** The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)



**Type** Improvement                      **Department** Water Utility  
**Useful Life** 60 Years                      **Contact** Unassigned  
**Category** Water Utility Improvement                      **Priority** 6-Planned

**Status** Active

**Total Project Cost:** \$340,000

### Description

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

Total Cost for Bunker Lake Blvd. = \$4,520,000  
 Street Improvements: \$3,650,000  
 Storm Water Improvements: \$530,000  
 Water Utility Improvements: \$340,000  
 Total Cost for Regional Roadway improvements = \$14,607,860 (Per JPA)

### 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 Core Armstrong, Core Hwy 10 and Core Ramsey Blvd and Storm Sewer south of Bunker Lake Blvd.

Expenditures	2016	2017	2018	2019	2020	Total
Improvements Other than Building Cost			340,000			340,000
<b>Total</b>			<b>340,000</b>			<b>340,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Water Utility Fund			340,000			340,000
<b>Total</b>			<b>340,000</b>			<b>340,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$19,572,020

**Description**

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

Principal	\$19,572,020
Interest	\$11,427,980 (20 yrs @ 5.0%)
Land	\$1,000,000
	-----
	\$32,000,000

**Justification**

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

City is continuing to explore regional funding opportunities.

<u>Expenditures</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Building Cost/Construction				9,786,010	9,786,010	19,572,020
<b>Total</b>				<b>9,786,010</b>	<b>9,786,010</b>	<b>19,572,020</b>
<u>Funding Sources</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
GO Revenue Bonding				9,786,010	9,786,010	19,572,020
<b>Total</b>				<b>9,786,010</b>	<b>9,786,010</b>	<b>19,572,020</b>



# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>07-WTR-001</b>
<b>Project Name</b>	<b>Well Rehabilitation &amp; Pump Replacement</b>



<b>Type</b>	Improvement	<b>Department</b>	Water Utility
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Water Utility Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$419,000

### Description

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

### Justification

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

<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
214,000	Improvements Other than Building Cost	35,000	38,000	41,000	44,000	47,000	205,000
<b>Total</b>	<b>Total</b>	<b>35,000</b>	<b>38,000</b>	<b>41,000</b>	<b>44,000</b>	<b>47,000</b>	<b>205,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
214,000	Water Utility Fund	35,000	38,000	41,000	44,000	47,000	205,000
<b>Total</b>	<b>Total</b>	<b>35,000</b>	<b>38,000</b>	<b>41,000</b>	<b>44,000</b>	<b>47,000</b>	<b>205,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>08-WTR-003</b>
<b>Project Name</b>	<b>River Pines Lift Station Water Connection</b>



<b>Type</b>	Improvement	<b>Department</b>	Water Utility
<b>Useful Life</b>	50 Years	<b>Contact</b>	
<b>Category</b>	Water Utility Improvement	<b>Priority</b>	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 at the same time a lift station is eliminated.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost					20,000	20,000
<b>Total</b>					<b>20,000</b>	<b>20,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Water Utility Fund					20,000	20,000
<b>Total</b>					<b>20,000</b>	<b>20,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>11-WTR-003</b>
<b>Project Name</b>	<b>Fire Station #1 Extension of Water</b>



<b>Type</b>	Improvement	<b>Department</b>	Water Utility
<b>Useful Life</b>	50 Years	<b>Contact</b>	
<b>Category</b>	Water Utility Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$55,000

<b>Description</b>
Extend municipal water from parking lot into Fire Station #1 building.
Related Project 12-SEW-002 \$60,000
Total Project Cost \$115,000

<b>Justification</b>
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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			55,000			55,000
<b>Total</b>			<b>55,000</b>			<b>55,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Water Utility Fund			55,000			55,000
<b>Total</b>			<b>55,000</b>			<b>55,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$450,000

**Description**

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

**Justification**

This project will complete another watermain loop connection, providing increased fire flows, increased pressure and enhanced system reliability.  
 Coordinate with development east of Sunfish Lake Blvd.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost					450,000	450,000
<b>Total</b>					<b>450,000</b>	<b>450,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Water Utility Fund					450,000	450,000
<b>Total</b>					<b>450,000</b>	<b>450,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>14-WTR-001</b>
<b>Project Name</b>	<b>REFURBISH WATER TOWER #2</b>



<b>Type</b>	Improvement	<b>Department</b>	Water Utility
<b>Useful Life</b>	15	<b>Contact</b>	Unassigned
<b>Category</b>	Water Utility Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$1,300,000

### Description

Interior and exterior coatings at water tower #2

### Justification

Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost		1,300,000				1,300,000
<b>Total</b>		<b>1,300,000</b>				<b>1,300,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Water Utility Fund		1,300,000				1,300,000
<b>Total</b>		<b>1,300,000</b>				<b>1,300,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



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

**Status** Active

**Total Project Cost:** \$1,300,000

### Description

Interior and exterior coatings at water tower #1

### Justification

Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			1,300,000			1,300,000
<b>Total</b>			<b>1,300,000</b>			<b>1,300,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Water Utility Fund			1,300,000			1,300,000
<b>Total</b>			<b>1,300,000</b>			<b>1,300,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



<b>Type</b>	Improvement	<b>Department</b>	Water Utility
<b>Useful Life</b>	50 Years	<b>Contact</b>	
<b>Category</b>	Water Utility Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$700,000

### Description

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

The estimated Sanitary Sewer Trunk line extension is \$853,000. The estimated Water Trunk line extension is about \$700,000. Combined, both extensions are estimated at about \$1.2M. The actual cost of both lines will change when design is completed. NOTE: two CIP documents exist for this one project (one for sewer and one for water).

### Justification

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

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

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost		700,000				700,000
<b>Total</b>		<b>700,000</b>				<b>700,000</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Water Utility Fund		700,000				700,000
<b>Total</b>		<b>700,000</b>				<b>700,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>16-WTR-001</b>
<b>Project Name</b>	<b>Emergency Power Supply for Well #3</b>



<b>Type</b>	Improvement	<b>Department</b>	Water Utility
<b>Useful Life</b>		<b>Contact</b>	
<b>Category</b>	Water Utility Improvement	<b>Priority</b>	6-Planned

**Status** Active

**Total Project Cost:** \$115,000

**Description**

Purchase and install a back up generator for Pumphouse #2, 7301 Bunker Lake Blvd. The generator is 150 KW 480 Volt, 3 phase 60 hz 1800 rpm

**Justification**

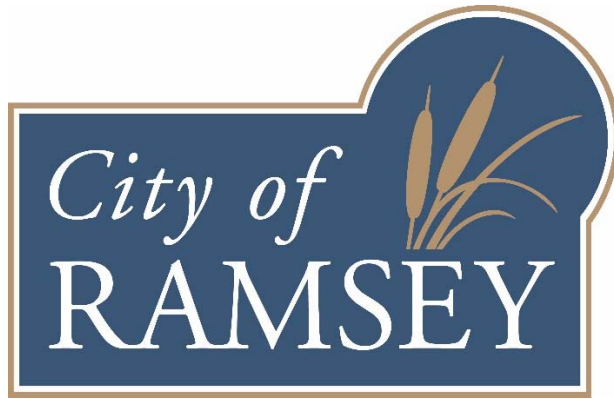
Currently the City has a backup generator on one well that has the ability to produce 850 gallons per minute (gpm). Our average consumption rate is 1,120 gpm. In the event of a power failure our well cannot keep pace with demand. Well #3 can produce 1,600 gpm so with both wells running we will be able to produce 2,450 gpm, thus able to keep up with demand during a long power outage.

This project includes running a natural gas service to the well house to supply fuel for the generator. The project will also include SCADA upgrades for the site.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost	115,000					115,000
<b>Total</b>	<b>115,000</b>					<b>115,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Water Utility Fund	115,000					115,000
<b>Total</b>	<b>115,000</b>					<b>115,000</b>

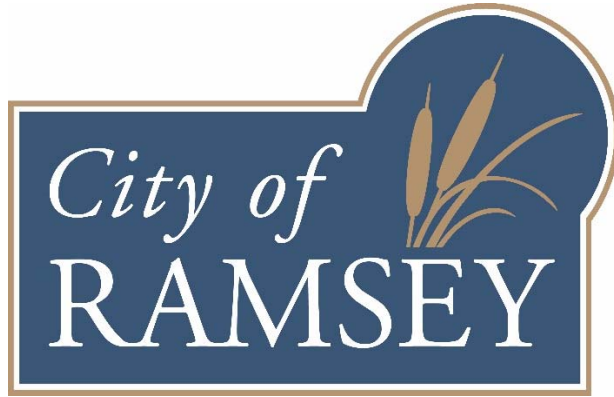


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# **CASH FLOW PROJECTIONS**





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**Business Revolving Loan Fund**

	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2019</u>	<u>Projected 2020</u>
FUND BALANCE, Beginning of Year	307,873.48	272,403.07	287,786.63	298,167.29	308,236.82	318,457.41	328,831.31	338,230.20	348,900.69
REVENUES:									
Kuro Fitness Prn	3,761.91	4,257.31	5,197.43	4,962.55	5,126.26	5,295.41	4,339.44	5,470.05	927.80
Kuro Fitness Int	902.29	872.89	866.43	634.47	470.78	301.63	126.98	126.99	3.78
Interest Earnings	(5,134.61)	10,253.36	4,316.80	4,472.51	4,623.55	4,776.86	4,932.47	5,073.45	5,233.51
Total Revenues	(470.41)	15,383.56	10,380.66	10,069.53	10,220.59	10,373.90	9,398.89	10,670.49	6,165.09
EXPENDITURES:									
Loan to Kuro Fitness (2013-2020)	35,000.00								
Total Expenditures	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in Cash	(35,470.41)	15,383.56	10,380.66	10,069.53	10,220.59	10,373.90	9,398.89	10,670.49	6,165.09
<b>FUND BALANCE, End of Year</b>	<b>272,403.07</b>	<b>287,786.63</b>	<b>298,167.29</b>	<b>308,236.82</b>	<b>318,457.41</b>	<b>328,831.31</b>	<b>338,230.20</b>	<b>348,900.69</b>	<b>355,065.79</b>

**EQUIPMENT REVOLVING FUND #234**

	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	Future??? (When Land Sales/
FUND BALANCE, Beginning of Year	1,780,818.16	2,019,286.40	1,388,007.54	1,618,242.70	1,388,138.34	2,082,332.41	1,730,392.40	1,345,523.28	
REVENUES:									
Transfers from General Fund:									
Excess Revenue	71,653.00	68,690.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zayo Fiber									
Excess Armstrong Funding to reimburse funds paid for Wiser (See Sunwood Drive Realignment Expense Below)					800,000.00				
QCTV Funds	50,000.00	62,197.10							
Equip Certificate Proceeds for VELM System			144,659.85						
Transfer from General Fund for VELM System		29,190.45							
Sale of Fixed Assets	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
First half of fire truck (exp transfer in 2012 but will be bought in 2013) Equipment		172,986.04							
Second half of fire truck (included in exp transfer in	150,000.00								
Interest Earnings	(33,184.76)	76,416.52	20,820.11	24,273.64	20,822.08	31,234.99	25,955.89	20,182.85	
Total Revenues	238,468.24	422,980.11	165,479.96	24,273.64	820,822.08	31,234.99	25,955.89	20,182.85	
EXPENDITURES:									
Capital Outlay:									
General Government		452,398.12	272,482.00	254,378.00	126,628.00	383,175.00	410,825.00	356,925.00	
Fire (fire truck funded via equip cert in 2013)		334,629.00							
Improvements with qctv funds		18,249.84							
Police VELM Camera System		155,034.75	18,815.55						
Funds fronted for Sunwood Realignment until Grant Funds of \$500,000 received in 2014 & Fund 9496 clos			(450,000.00)						
Total Expenditures	0.00	960,311.71	(158,702.45)	254,378.00	126,628.00	383,175.00	410,825.00	356,925.00	
Increase (Decrease) in Cash	238,468.24	(537,331.60)	324,182.41	(230,104.36)	694,194.08	(351,940.01)	(384,869.11)	(336,742.15)	
Reserved for QCTV Funding Purchases		93,947.26	93,947.26						
<b>FUND BALANCE, End of Year</b>	<b>2,019,286.40</b>	<b>1,388,007.54</b>	<b>1,618,242.70</b>	<b>1,388,138.34</b>	<b>2,082,332.41</b>	<b>1,730,392.40</b>	<b>1,345,523.28</b>	<b>1,008,781.13</b>	

\*\* from QCTV to be used for Council equipment

Reimbursed back with Land Proceeds From Cor  
When Available & Armstrong Overpass Excess -\$111579  
(275,000+1,086,579-800,000-450,000)

50% of Requested Amount for 2015-2017 \$875,000 Equipment Certificates

50% of Requested Amount for 2018-2020 Would have to issue \$1,200,000 in equipment Certificates????

**FACILITY FUND #412**

	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>
FUND BALANCE, Beginning of Year	285,589	566,594	740,567	1,038,579	1,054,158	1,044,970	1,060,644	1,076,554
REVENUES:								
Excess Revenue Transfer (Year End	286,613	274,760						
Municipal Center Land Sale			582,360					
Fire Station #2 bond proceeds - pay back costs			93,572					
Interest Earnings	(5,608)	21,258	11,108	15,579	15,812	15,675	15,910	16,148
Total Revenues	281,005	296,018	687,040	15,579	15,812	15,675	15,910	16,148
EXPENDITURES:								
Resurface PD Garage Floor		7,900	15,000					
Parking Ramp Improvements Authorized 7-8-14		20,573	367,102					
Sprinker Fire Station #1					25,000			
Fire Station #2		93,572						
City Hall/Fire Station Design			6,926					
Total Expenditures	-	122,045	389,028	-	25,000	-	-	-
Increase (Decrease) in Cash	281,005	173,972	298,012	15,579	(9,188)	15,675	15,910	16,148
<b>CASH/FUND BALANCE, End of Year</b>	<b>566,594</b>	<b>740,567</b>	<b>1,038,579</b>	<b>1,054,158</b>	<b>1,044,970</b>	<b>1,060,644</b>	<b>1,076,554</b>	<b>1,092,702</b>

**Landfill Trust Fund #803**

Cash Balance	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Future	
Beginning Balance	1,977,893	1,737,999	1,859,259	2,044,081	2,074,743	2,105,864	2,137,452	2,169,513		
Interest Earnings	(38,673)	64,804	27,889	30,661	31,121	31,588	32,062	32,543		
<b>Loan Payments-Interest Only</b>										
PD Facility Loan-Int (8%)-20 YR(2015)	12,597	8,716	4,525							
Diamond Graphics Land Sale (original TIF 10 land purchase funded via PIR fund in 2001 in amount of \$109,701)			95,851.00							
<b>Loan Payments-Principal Only</b>										
PD Facility Loan-Prin (8%)-20 YR	48,515	52,396	56,557							
<b>Total Revenues</b>	<u>22,439</u>	<u>125,916</u>	<u>184,822</u>	<u>30,661</u>	<u>31,121</u>	<u>31,588</u>	<u>32,062</u>	<u>32,543</u>		
<b>Loan for North Common Park 17 lot Construction (reimbursed back after)</b>	(260,983)	(4,656)								
Elmcrest Creek Trail									(75,000)	
RTC Ramp Expense	(1,350)									
Trott Brook Trail Corridor									(15,000)	
<b>Total Expenditures</b>	<u>(262,333)</u>	<u>(4,656)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Increase (decrease) in cash	(239,894)	121,260	184,822	30,661	31,121	31,588	32,062	32,543		
<b>FUND BALANCE, End of Year</b>	<u><b>1,737,999</b></u>	<u><b>1,859,259</b></u>	<u><b>2,044,081</b></u>	<u><b>2,074,743</b></u>	<u><b>2,105,864</b></u>	<u><b>2,137,452</b></u>	<u><b>-</b></u>	<u><b>2,169,513</b></u>	<u><b>-</b></u>	<u><b>2,202,056</b></u>

LANDFILL TRUST FUND:

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

\$108,953 Still in advanced on PD building

\$56,557 Still in advanced on PD building

**LAWFUL GAMBLING FUND #270**

	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>
FUND BALANCE, Beginning of Year	162,477	154,026	149,440	94,901	119,901	144,901	24,901	49,901
REVENUES:								
Required Contributions:								
Anoka Area Ice Arena Association	5,058	5,245	6,500	5,000	5,000	5,000	5,000	5,000
Climb Theatre	13,375	14,585	11,675	11,000	11,000	11,000	11,000	11,000
Ramsey Lions Club	25,472	31,097	30,650	29,000	29,000	29,000	29,000	29,000
Donations	-	1,500	-	-	-	-	-	-
Interest Earnings	(2,970)	5,578	2,242	-	-	-	-	-
Total Revenues	40,936	58,005	51,067	45,000	45,000	45,000	45,000	45,000
EXPENDITURES:								
Park Improvement Program								
Lake Itasca Observation Boardwalk						60,000		
Observation Deck-Mississippi						85,000		
Elmcrest Park Playground			92,606					
Draw Park Restroom		46,040						
Youth First	3,000	8,000	8,000	15,000	15,000	15,000	15,000	15,000
Juvenile Diversion	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
North Commons Park	41,387	3,550						
Transfers to Other Funds -								
Total Expenditures	49,387	62,590	105,606	20,000	20,000	165,000	20,000	20,000
Increase (Decrease) in Cash	(8,451)	(4,585)	(54,539)	25,000	25,000	(120,000)	25,000	25,000
<b>FUND BALANCE, End of Year</b>	<b>154,026</b>	<b>149,440</b>	<b>94,901</b>	<b>119,901</b>	<b>144,901</b>	<b>24,901</b>	<b>49,901</b>	<b>74,901</b>

**MSA Fund**

	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Projected 2016</b>	<b>Projected 2017</b>	<b>Projected 2018</b>	<b>Projected 2019</b>	<b>Projected 2020</b>
Beginning Balance	828,050	1,226,342	1,095,447	1,053,762	1,057,938	1,561,602	(270,914)	220,909
Revenues								
Current Year Allocation (Held at State)	1,020,221	1,059,584	1,180,877	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
MSA City <b>Received</b> from Held Allocation								
PSG Reimbursement for Riverdale				166,423				
F&C Land Proceeds per policy								
McD & Superamerica Land Proceeds Est								
<b>Est LandSale Proceeds Estimated Totally Unknown</b>								
Interest Earnings	(20,595)	43,132	538	(1,907)	(631)	6,924	(20,564)	(13,186)
Total Revenue	<u>1,827,677</u>	<u>2,329,058</u>	<u>2,276,862</u>	<u>2,318,278</u>	<u>2,157,307</u>	<u>2,668,526</u>	<u>808,523</u>	<u>1,307,723</u>
Expenditures								
Street Maintenance Projects								
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(150,000)
CIP Projects								
2012 Street Maint Alpine & alpaca	(22,801)							
County Road #5/Alpine Drive Realignment		(212,288)						
<b>Armstrong/Bunker Bonding (Ends 2022)</b>	<b>(275,070)</b>	<b>(297,970)</b>	<b>(295,470)</b>	<b>(295,420)</b>	<b>(300,220)</b>	<b>(299,870)</b>	<b>(299,351)</b>	<b>(298,243)</b>
Alpine/Roanoke 10-07								
Bunker Lake Blvd/Sunwood Drive Traffic Signal						(350,000)		
Bunker Lake Blvd Extension-Armstrong to PUMA						(2,000,000)		
Riverdale Drive Ext Traprock-Armstrong	(33)	(112,412)	(632,000)					
Bunker Lake Blvd & Sunfish Lk Blvd(County Project #002-716-011		(311,151)						
Riverdale Drive Extension Traprock to Ramsey Blvd				(669,000)				
<b>Sunfish Blvd bond payments (Ends 2019)</b>	<b>(163,430)</b>	<b>(159,790)</b>	<b>(155,630)</b>	<b>(155,920)</b>	<b>(155,485)</b>	<b>(149,570)</b>	<b>(148,263)</b>	
Total Expenditures	<u>(601,334)</u>	<u>(1,233,611)</u>	<u>(1,223,100)</u>	<u>(1,260,340)</u>	<u>(595,705)</u>	<u>(2,939,440)</u>	<u>(587,614)</u>	<u>(448,243)</u>
<b>FUND BALANCE, End of Year</b>	<b>1,226,342</b>	<b>1,095,447</b>	<b>1,053,762</b>	<b>1,057,938</b>	<b>1,561,602</b>	<b>(270,914)</b>	<b>220,909</b>	<b>859,480</b>
MSA funds dedicated		(597,760)	(591,100)	(591,340)	(595,705)	(589,440)	(587,614)	(448,243)

Park Improvement Fund

Parks Supplemental  
CIP 2016-2020  
Future

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	
Beginning Balance	2,649,355	2,459,915	1,642,406	2,411,842	1,531,840	1,299,818	1,344,315	1,384,480	
Projected Revenue									
F&C Land Proceeds									
MN DNR Grant-North Common Trees		10,498							
Alpine & Rivers Ben Park Easements	52,551	13,000							
Armstrong Trail Grant (MNDNR) City Share is 50%-Exceeded		100,000							
ARAA Share of Elmcrest Park Building	40,000								
Mississippi River Trail County (\$126,800 & Fed \$162,800)-EAST SECTION			162,800	126,820					
Mississippi River Trail -Federal] _WEST SECTION				1,120,000					
Mississippi Skyway \$100,000 (TOD Grant)			98,578		490,000				
Park/Trail Dedications	55,855	150,489	804,696	100,000	50,000	50,000	25,000	25,000	
Tmobile Tower Rental	-	-	-	-	-	-	-	-	
Donations	-	1,180	750	-	-	-	-	-	
Interest Earnings	(64,588)	131,402	24,636	36,178	22,978	19,497	20,165	-	
TOTAL REVENUE	83,818	406,569	1,091,460	1,382,998	562,978	69,497	45,165	25,000	
CIP Projects									
Alpaca Estates Outlet								(35,000)	
Alpine Trail									
Alpine Park Winter Facilities (Future)		(1,300)							\$ (2,500,000)
Armstrong Trail (See \$100,000 grant above)	(17,601)	(201,738)							
Central Park Parkway				(350,000)					
Community Building for Elmcrest Park	(58,634)	(826,020)	47,296						
ARAA Requests for Alpine Park (Future)									\$ (107,000)
Central Park Land - Additional (Future)									\$ (250,000)
Central Park Sidewalk		(6,386)							
Drinking Fountains	(6,594)	(2,550)	(6,584)	(7,000)					
Draw Park Entrance Monument	(22,319)								
Draw Ballfield area (Future)									\$ (1,200,000)
Elmcrest Creek Trail (Future)									\$ (575,000)
Elmcrest Park Entrance				(80,000)					
Fordbrook Playground (Future)									\$ (50,000)
Irrigation Filter System for the Draw				(25,000)					
Hunters Hill Park Redevelopment (Future)									\$ (500,000)
Irrigation Titterrud Park (Future)									\$ (76,000)
Lake Ramsey Park (Future)									\$ (4,000,000)
McKinley Trail Connection to Anoka				(25,000)					
Landscape Improvements for Parks	(2,928)			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Development (Future)									\$ (750,000)
Mississippi Skyway		(98,738)			(490,000)				
North Commons Park	(6,092)	(13,220)							
Rabbit Park Phase II (Future)									\$ (125,000)
Restroom Facilities	(44,840)								
Ramsey Blvd Path		(10,608)							
Riversbluff Outlaws A Acquisition						(20,000)			
Riverdale Park Sewer & Shelter		(18,015)							
Shelter for Dog Park (Alpine) (Future)									\$ (25,000)
Sixth Community Park (Future)									\$ (1,000,000)
Tennis Courts hydroblasted	(28,540)								
Trail-Mississippi River Regional Trail(See Anoka County & F	(64,710)	(45,504)	(362,736)						
Mississippi River Trail -Federal] _WEST SECTION				(1,120,000)					
Mississippi River Trail - Non Grant Funded				(651,000)					
Trail Projects	(21,000)				(300,000)				
Lake Itasca Park Phase I & II (Future)									\$ (1,200,000)
Total CIP Projects (EXPENDITURES)	(273,258)	(1,224,078)	(322,024)	(2,263,000)	(795,000)	(25,000)	(5,000)	(40,000)	(12,358,000)
FUND BALANCE, End of Year	2,459,915	1,642,406	2,411,842	1,531,840	1,299,818	1,344,315	1,384,480	1,369,480	

**PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400**

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
FUND BALANCE - Beginning of Year	2,237,525.92	2,915,470.94	3,482,575.12	3,511,655.88	3,445,404.71	3,256,159.79	3,944,926.99	1,803,100.90
REVENUES:								
Special Assessments (P&I)	301,614.47	257,804.72	248,399.88	129,000.00	87,000.00	66,000.00	50,000.00	50,000.00
Diamond Graphics Land Sale (original TIF 10 land purchase funded via PIR fund in 2001 in ar			312,025.00					
Transfers from Other Funds:								
General Fund - 40% transfer (excess rev	286,612.00	274,760.00						
TIF 8 Reimbursement interfund Loan						936,850.81		
Wiser Choice Liquor-Rent & Taxes	42,254.03	33,364.69						
Funding for future road projects Remain	303,478.00							
Close Project Funds	10,500.00							
Interest Earnings	(43,756.29)	115,987.50	52,238.63	52,674.84	51,681.07	48,842.40	59,173.90	27,046.51
Total Revenues	900,702.21	681,916.91	612,663.51	181,674.84	138,681.07	1,051,693.21	109,173.90	77,046.51
EXPENDITURES:								
Bury & Carlson Conduit Pile	138,277							
Tinklenburg Hwy 10 Funding	45,037	64,606	60,000					
Alpine Drive Railroad Crossing	1,471	8,731						
River Pines Lift Station Street Connection						55,000		
McKinley Street							1,235,000	
North Highway 10 Frontage Road							900,000	
Veterans Drive Streetscape					60,000	60,000	60,000	60,000
Sunwood Drive Roundabout Landscaping					20,000			
Jarvis Street Reconstruction Improvement			7,612	191,926	191,926	191,926		
Garnet Street Reconstruction from 2013 Road Funding Excess includes \$60,000 for Garnet Si			409,971					
Property Taxes Wiser Choice	8,040	12,724						
Single Road Access Areas				25,000	25,000	25,000	25,000	25,000
Reconstruct Riverdale Drive to Tungtsen Street								1,350,000
Anoka Cnty S.A. Expenses	4,932	3,751	6,000	6,000	6,000	6,000	6,000	6,000
Transfers to Other Funds:								
S/A To proj/bond funds 2012 Gen Fund	25,000							
Closed Project Funds								
General - Street Maint Prog	-	25,000	100,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	222,757	114,813	583,583	247,926	327,926	362,926	2,251,000	1,466,000
INCREASE (DECREASE) IN CASH	677,945.02	567,104.18	29,080.76	(66,251.16)	(189,244.93)	688,767.21	(2,141,826.10)	(1,388,953.49)
<b>FUND BALANCE - End of Year</b>	<b>2,915,470.94</b>	<b>3,482,575.12</b>	<b>3,511,655.88</b>	<b>3,445,404.71</b>	<b>3,256,159.79</b>	<b>3,944,926.99</b>	<b>1,803,100.90</b>	<b>414,147.41</b>

**Sewer Utility Fund - Working Capital**

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Beginning Balance	6,594,163	7,118,588	7,904,738	8,268,824	8,864,866	9,391,341	9,091,139	9,699,291
Utility Revenue								
From Utility Billings(sewer study)	1,315,823	1,393,157	1,412,011	1,440,251	1,454,654	1,469,200	1,483,892	1,498,731
Internal Loan to offset Muni Center Debt begir	44,173	45,057	45,958	46,877	47,814	48,771	49,746	50,741
Internal loan to offset RTC land Purchase - 10 Ye	-	109,528	-	-	-	-	-	-
Interest Earnings	(127,281)	295,531	118,571	124,032	132,973	140,870	136,367	145,489
SAC(3421 acct)	4,175	1,550	3,000	3,000	3,000	3,000	3,000	3,000
Connection Charges-Trunk (3431 acct)3% annual	79,173	4,537	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(770,757)	(809,215)	(909,454)	(1,023,119)	(1,038,466)	(1,054,043)	(1,069,853)	(1,085,901)
<b>CIP Projects-Sewer Utilities</b>								
Utility Truck(s)		(54,745)			(48,500)			
Abandon Wildlife Sanctuary Lift Station								(352,000)
Sewer Forcemain Manhole Replacement					(30,000)			
Abandon Liftstation River Pines								(45,000)
Garnet Street Reconstruction Impr			(271,000)					
Sewer ext for Bunker/Puma						(853,000)		
Sewer Ext Armstrong to Traprock(Riverdale)		(199,250)						
Fire Station #1 Sanitary Sewer						(60,000)		
Lift Station #1 Replace Cabinet			(40,000)					
Sunwood Realignment	(20,881)							
<b>Remaining Working Capital Balance</b>	<b>7,118,588</b>	<b>7,904,738</b>	<b>8,268,824</b>	<b>8,864,866</b>	<b>9,391,341</b>	<b>9,091,139</b>	<b>9,699,291</b>	<b>9,919,352</b>

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

**Stormwater Management Fund #292**

	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>
Beginning Balance	456,111	476,355	264,753	288,036	307,582	327,420	347,557	367,995
Developer's Contributions	28,833	18,819	119,598	15,000	15,000	15,000	15,000	15,000
Interest Earnings	(8,589)	17,498	5,765	4,546	4,839	5,136	5,438	5,745
Total Revenues	20,244	36,317	125,363	19,546	19,839	20,136	20,438	20,745
CIP Projects-Park Projects								
Riverdale Drive Ext		<b>(247,920)</b>	<b>(102,080)</b>					
Total Expenditures	-	(247,920)	(102,080)	-	-	-	-	-
Increase (decrease) in Cash	20,244	(211,602)	23,283	19,546	19,839	20,136	20,438	20,745
<b>FUND BALANCE, End of Year</b>	<b>476,355</b>	<b>264,753</b>	<b>288,036</b>	<b>307,582</b>	<b>327,420</b>	<b>347,557</b>	<b>367,995</b>	<b>388,740</b>

**Storm Water Utility Fund #605**

	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Projected 2016</b>	<b>Projected 2017</b>	<b>Projected 2018</b>	<b>Projected 2019</b>	<b>Projected 2020</b>
Working Capital								
Beginning Balance	791,418	779,509	1,014,519	1,277,309	523,469	692,771	(182,788)	(451,154)
Utility Revenue	677,936	712,781	750,000	825,000	907,500	998,250	1,098,075	1,207,883
From Utility Billings								
PSD Contribution for Storm			180,000					
Interest Earnings	(17,955)	37,280	15,218	19,160	7,852	10,392	(2,742)	(6,767)
Operating Expense								
(Personal Services, Supplies, Other Services & Charges)	(281,917)	(301,150)	(308,000)	(317,000)	(327,000)	(337,000)	(347,000)	(357,000)
<b>CIP Projects-Stormwater Utility</b>								
Street Sweeper				(192,000)		(205,000)		
Sunwood Drive Realignment	(364,882)			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Annual Drainage Enhancement								
Alpine Drive Culvert Replacement		(55,330)						
Cor Infiltration Banking Area					(140,000)			
The Draw Stormwater Grates			(10,000)					
Jarvis Street Reconstruction Improvement				(29,000)	(29,000)	(29,000)		
Riverdale Drive Ext-Traprock to Ramsey Blvd					(103,050)			
River Storm Water Discharge Treatment			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Storm Sewer Ext from Bunker to Lake Ramsey						(180,000)		
Storm Sewer Garnet/168th Avenue			(98,000)					
Storm Sewer Andrie/164th Avenue (Per Bruce 7-13-15)				(425,000)				
Storm Sewer Alpine Drive-Armstrong to Variolite					(82,000)			
Storm Sewer Stanhope Terrace & North Forty						(398,200)		
Storm Sewer Ford Brook Estates							(161,700)	
Riverdale Drive Ext		(158,571)	(91,428)					
Pond Outlet for Business Park 95				(320,000)				
Whispering Pines Est Plat 2 Storm							(330,000)	
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)						(530,000)		
Storm Water Projects	(25,092)		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Stormwater Drainage Impr (see project list)					(30,000)	(30,000)	(350,000)	
<b>Remaining Working Capital Balance</b>	<b>779,509</b>	<b>1,014,519</b>	<b>1,277,309</b>	<b>523,469</b>	<b>692,771</b>	<b>(182,788)</b>	<b>(451,154)</b>	<b>217,961</b>

\*\*\* This fund is created to offset the repairs of storm drains. The city currently has over \$11,670,000 of storm lines (per 2013 audit) which includes \$2.0M of accum depr.

**Street Light Utility Fund #603 - Working Capital**

	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Projected 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>
Beginning Balance	1,228,198	1,010,548	1,213,202	1,008,066	1,007,187	722,295	699,129	669,616
Utility Revenue From Utility Billings	200,558	191,632	188,686	175,000	175,000	175,000	175,000	175,000
Contributions from Developers								
Interest Earnings	(21,493.73)	42,900.25	18,198.03	15,120.99	15,107.81	10,834.43	10,486.94	-
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(150,695)	(141,891)	(168,000)	(176,000)	(185,000)	(194,000)	(200,000)	(206,000)
<b>CIP Projects-Street Light Utility</b>								
Sunwood Realignment	\$ (111,732)							
Riverdale Street Lights			(180,127)					
Riverdale Drive Ext Lights					-275000			
Center Street Lights (Non-Grant)			(48,892)					
Priority/Developer Street Lights (Sunwood realign booked 2x in 2013)	\$ (134,287)	\$ 110,012	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
<b>Remaining Working Capital Balance</b>	<b>1,010,548</b>	<b>1,213,202</b>	<b>1,008,066</b>	<b>1,007,187</b>	<b>722,295</b>	<b>699,129</b>	<b>669,616</b>	<b>623,616</b>

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

**Water Utility Fund #601**

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
<b>Capital Expenses-Equipment</b>								
<b>CIP Projects</b>								
<b>Fire Station #1 Extension of Water</b>						\$ (55,000)		
County Radio System (3-Year Funding)			\$ (1,700)	\$ (1,700)	\$ (1,700)			
3/4 Ton Truck						\$ (47,250)	\$ (43,000)	
Utility Truck					\$ (48,500)	\$ (25,000)		
<b>A. Water Supply &amp; Treatment Improvements</b>								
Renovate Pump House #3							\$ (60,000)	
Well #1 Rehabilitation		\$ (32,000)		\$ (35,000)	\$ (38,000)	\$ (41,000)	\$ (44,000)	\$ (47,000)
Emergency Supply for Well #3				\$ (115,000)				
6 Bonding & Study for Water Treatment Facility (20 yrs @5.0%-\$19.575M)							\$ (1,552,250)	\$ (1,552,250)
7 Site Acquisition for Water Treatment Plant						\$ (1,000,000)		
<b>B. Water Storage Improvements</b>								
Refurbish Water Tower #1					\$ (1,300,000)			
Refurbish Water Tower #2						\$ (1,300,000)		
<b>C. Distribution System Improvements</b>								
8 Alpine Drive-CSAH 5 to Germanium St Watermain	\$ (82,530)							
12 River Pines Lift Station Water Connection								\$ (20,000)
<b>D. Distribution System Maintenance Improvements</b>								
Watermain Looping Bunker Lake Blvd						\$ (340,000)		
Watermain Looping Sunfish Lake Blvd								\$ (450,000)
Watermain Looping Ramsey Boulevard to Traprock					\$ (185,000)			
Bunker/Puma Water Trunk Extension					\$ (700,000)			
Watermain Sunwood Drive Realignment	\$ (347,540)							
Garnet Street Reconstruction Improvement			\$ (170,000)					
6 Watermain Looping (Riverdale Drive Project-Traprock to Armstrong)	\$ (841,725)							
<b>Subtotal - Capital Expenses</b>	\$ (347,540)	\$ (924,255)	\$ (202,000)	\$ (150,000)	\$ (2,223,000)	\$ (2,741,000)	\$ (1,596,250)	\$ (2,069,250)
<b>Operational Expenses</b>								
Operating Expense-Distribution and Administration	\$ (704,375)	\$ (631,087)	\$ (650,020)	\$ (669,520)	\$ (689,606)	\$ (710,294)	\$ (731,603)	\$ (753,551)
Operating Expense-Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (691,494)	\$ (712,239)
<b>Subtotal-Operating Expense</b>	\$ (704,375)	\$ (631,087)	\$ (650,020)	\$ (669,520)	\$ (689,606)	\$ (710,294)	\$ (1,423,097)	\$ (1,465,790)
<b>Total Annual Expenses</b>	\$ (1,051,915)	\$ (1,555,342)	\$ (852,020)	\$ (819,520)	\$ (2,912,606)	\$ (3,451,294)	\$ (3,019,347)	\$ (3,535,040)
<b>Water System Revenue</b>								
Scale Impact Study 10/05 reduced by 200-300 units per year to be conservative)	394	369	100	100	100	100	100	100
Water Sales (gallons/year)	975,000,000	975,000,000	975,000,000	1,269,000	1,269,000	1,269,000	1,269,000	1,269,000
Water rates (\$/1000 gal)(5% annual increase)	\$ 2.38	\$ 2.43	\$ 2.47	\$ 2.52	\$ 2.57	\$ 2.70	\$ 2.83	\$ 2.98
Water Availability Charge (WAC) (\$/connection)(I)	\$ 1,148	\$ 1,177	\$ 1,206	\$ 1,236	\$ 1,267	\$ 1,299	\$ 1,331	\$ 1,365
Connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 1,558	\$ 1,597	\$ 1,637	\$ 1,678	\$ 1,720	\$ 1,763	\$ 1,807	\$ 1,852
Water Rate Revenue(Water Sales/1000 x Water Rates) + water meters	\$ 1,917,708	\$ 1,790,297	\$ 1,891,125	\$ 1,939,916	\$ 1,985,339	\$ 2,044,899	\$ 2,106,246	\$ 2,169,433
WAC Revenue(Service Connections x Wac Charge)	\$ 242,228	\$ 77,682	\$ 120,612	\$ 123,627	\$ 126,718	\$ 129,886	\$ 133,133	\$ 136,461
Trunk Charge Revenue (Service Connections when platted x Connection Charge)	\$ 139,711	\$ 102,650	\$ 177,115	\$ 177,935	\$ 178,775	\$ 224,440	\$ 224,440	\$ 224,440
Interest Earnings	\$ (213,783)	\$ 474,707	\$ 199,048	\$ 221,352	\$ 245,278	\$ 238,916	\$ 229,914	\$ 228,235
<b>Total System Revenue</b>	\$ 2,085,864	\$ 2,445,335	\$ 2,387,900	\$ 2,462,830	\$ 2,536,109	\$ 2,638,141	\$ 2,693,733	\$ 2,758,570
Trunk Charges returned for John Peterson's Agreement			\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)
			(75 units)	(75 units)	(75 units)	(45 units)	(45 units)	(45 units)
<b>Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011</b>								
PW Land/Building-Internal Loan 2009-2029 @2%	\$ 32,270	\$ 32,915	\$ 33,574	\$ 34,245	\$ 34,930	\$ 35,629	\$ 36,341	\$ 37,068
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	\$ 61,853
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Sold	\$ -	\$ 142,444	\$ -	\$ -	\$ -	\$ 259,880	\$ 259,880	\$ 259,880
<b>Water Working Capital Balance</b>								
Total Annual Expenses	\$ (1,051,915)	\$ (1,555,342)	\$ (852,020)	\$ (819,520)	\$ (2,912,606)	\$ (3,451,294)	\$ (3,019,347)	\$ (3,535,040)
Total System Revenue	\$ 2,179,987	\$ 2,682,547	\$ 2,338,952	\$ 2,414,553	\$ 2,488,517	\$ 2,851,128	\$ 2,907,432	\$ 2,972,996
Net Income(Loss)	\$ 1,128,073	\$ 1,127,205	\$ 1,486,932	\$ 1,595,033	\$ (424,088)	\$ (600,166)	\$ (111,915)	\$ (562,044)
Beginning Water Working Capital Balance	\$ 11,014,592	\$ 12,142,664	\$ 13,269,870	\$ 14,756,802	\$ 16,351,835	\$ 15,927,746	\$ 15,327,580	\$ 15,215,665
<b>Remaining Ending Water Working Capital Balance</b>	\$ 12,142,664	\$ 13,269,870	\$ 14,756,802	\$ 16,351,835	\$ 15,927,746	\$ 15,327,580	\$ 15,215,665	\$ 14,653,621

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

**TIF Projections District #1-Rivers Bend**

				In TIF Amended Budget 12/11			
	Actual 2009	Actual 2010	Decertifies Actual 2011	Actual 2012	Actual 2013	Actual 2014	Projected 2015
<b>Projected Revenue FOR TIF I</b>							
District I (2011) Balance	1,012,349	1,415,773	2,122,527	2,785,666	1	402,373	322,713
<b>Revenues</b>							
TIF Increments	886,402	867,508	844,792				
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)			787,803				
Advancement on F&C 10-year Loan (See \$1,420,000 below)				120,000			
Transfer from TIF 10 for non-increment int attriuted to land sales above			24,713				
Diamond Graphics Land Sale					407,876		
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025							1,300,000
Repay for Sunfish Park	30,000						
Transfer of Int earnings prior to 1997 to HRA			(263,496)				
Interest Earnings	44,765.79	59,429.26	60,182.23		(3,412.87)	13,112	2,000
<b>Total Revenue</b>	961,168	926,937	1,453,994	120,000	404,463	13,112	1,302,000
<b>Less:</b>							
(\$1,045,000 & \$1,215,000)	(327,127)						
Bond Principal (B&A Cyl \$1,035,000) FUND #342	(175,000)	(185,000)	(200,000)				
Bond Interest (B&A Cyl \$1,035,000)	(28,485)	(19,735)	(10,300)				
<b>Interfund Loan F&amp;C (Tif Spending Plan)</b>				(1,420,000)			
Administrative Expenses	(27,132)	(15,448)	(17,497)	(1,217)	(2,091)	(1,473)	(3,000)
<b>Total Expense</b>	(557,744)	(220,183)	(227,797)	(1,421,217)	(2,091)	(1,473)	(3,000)
<b>CIP Project Costs:</b>							
*** Well #3 (97 CIP) Amoco Acquisition KIH Acq (with TIF 2 & 4)							
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.							(407,876)
New Business Park							(39,633)
B&A Cylinder (bonded)6 yrs @4.5%							
Bury Electric Wires -						(91,300)	
Ramp Construction Extension			(563,058)	(244,448)			
Rail Stop ROW				(862,064)			
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)				(377,936)			
<b>Total CIP Project Costs</b>	-	-	(563,058)	(1,484,448)	-	(91,300)	(447,509)
<b>Remaining TIF Balance</b>	1,415,773	2,122,527	2,785,666	1	402,373	322,713	1,174,204
(Total Revenue less Total Project Costs)							

**TIF Projections District #2 - Gateway**

(2013)

	Tif Plan budget amended 12-11		Tif Plan Budget Amended 11-13					
	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Projected 2015>	
<b>Revenues</b>								
TIF Increments on agreements	\$ 1,713,092	\$ 1,778,780	\$ 1,823,891	\$ 1,713,507	\$ 1,557,425	\$ -	\$ -	
Transfer of Int earnings prior to 1997 to HRA			(41,387)					
Easement funds for Business Park 95					10,454	0	0	
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM				217,422				
Interest Earnings(2000 neg int adj for borrowing)	80,303.68	122,918.08	111,750.72	68,211.43	(21,681.33)	84,544	34,099	
<b>Total Revenue</b>	<u>\$1,793,395</u>	<u>\$1,901,698</u>	<u>\$1,894,255</u>	<u>\$1,999,140</u>	<u>\$1,546,197</u>	<u>\$84,544</u>	<u>\$34,099</u>	
<b>Expenses</b>								
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(7,152)	(3,993)	(608)					
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(48,600)	(51,300)	(9,000)					
Parabody Pay-Go(site impr)	(20,264)	(20,264)	(20,264)	(20,264)		-	-	
*** Well #5-Bond Prin (Fund 328 \$1,695,000 bond)	(450,000)							
Well #5 Bond Int (Fund 328 \$1,695,000 Bond)	(12,038)							
Bond Interest (Fund 323/335 \$2,600,000 Bond)	(10,468)	(3,644)						
Bond Principal (Fund 323/335 \$2,600,000 Bond)	(265,000)	(265,000)						
Sharp Reimbursement-Sunfish Gateway	(46,875)	(46,875)	(46,875)					
Debt Service from TIF 8	(84,577)	(52,385)				-	-	
Administrative Expenses	(35,133)	(13,960)	(18,438)	(22,511)	(10,021)	(3,241)	(4,000)	
<b>Total Expense</b>	<u>(\$980,107)</u>	<u>(\$457,422)</u>	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$4,000)</u>	
<b>AVAILABLE REVENUES</b>	\$813,288	\$1,444,276	\$1,799,071	\$1,956,365	\$1,536,177	\$81,303	\$30,099	
<b>CIP Project Costs:</b>								
Command/National Growth-Minks Property	(25,000)	(25,000)	(25,000)					
142nd Court Street Improvements (B&A Cyl)			(325,000)					
Internal Loan from TIF 14 for Admin Fees F&C project		(89,069)	(126,701)			-	-	
Parking Ramp Costs				(66,363)		-	-	
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)				(500,000)		-	-	
RAIL Stop-net of (contingency-\$839,000) per Tim Yantos 2-4-14 (Did not need internal loan received tax funds prior to payment)				(2,700,436)			(350,564)	
Zeolite Street Constr							(400,000)	
Pond Reim-Tag Machine	(19,360)							
County Road #116 (#47 toDysprosium)			(450,000)					
Sunwood Drive Realignment				(500,000)				
County Road #116 (Dysprosium to County #57)	(58,225)						(41,775)	
<b>Total CIP Project Costs</b>	<u>(102,584)</u>	<u>(114,069)</u>	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>(792,339)</u>	
(Available Revenue less Total Project Costs)	<u>\$710,704</u>	<u>\$1,330,207</u>	<u>\$872,370</u>	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$81,303</u>	<u>(\$762,240)</u>	
<b>Remaining TIF Balance/(Deficit)</b>	\$3,138,388	\$4,468,595	\$5,340,965	\$3,530,531	\$5,066,708	\$5,148,011	\$4,385,771	
Internal Loans - F&C & TIF 14 Admin Expe				\$ (2,782,605)	\$ (2,824,477)	\$2,943,202 eligibl	\$ (2,874,746)	\$ (2,874,746)
Cash Balance not including delinquent tax rec				\$747,926	\$2,242,231		\$2,273,265	\$1,511,025
<b>BALANCE NET OF INTERNAL LOANS FOR F&amp;C &amp; TIF 14</b>								

**TIF Projections District #4-Front Street**

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Decertified Actual 2014	Projected 2015>
<b>Projected Revenue FOR TIF IV</b>							
District I (2014) Balance	858,342	1,349,205	321,844	420,373	304,499	335,164	181,493
<b>Revenues</b>							
TIF Increments	535,185	483,351	443,706	387,854	333,195	323,946	
Auction Proceeds-Oasis			2,029				
Transfer of Int earnings prior to 1997 to HRA			<b>(52,367)</b>				
Interest Earnings	36,234	24,187	9,106	6,137	(6,749)	14,173	2,722
<b>Total Revenue</b>	571,419	507,539	402,474	393,991	326,446	338,119	2,722
<b>Less:</b>							
GB Properties	(25,000)						
Riverview Community Bank (Premier Land Reim)	(30,573)	(30,573)	(30,573)			(14,849)	
Administrative Expenses	(24,982)	(31,847)	(11,726)	(13,841)	(11,347)	(9,838)	(10,000)
<b>Total Expense</b>	<u>(80,555)</u>	<u>(62,420)</u>	<u>(42,299)</u>	<u>(13,841)</u>	<u>(11,347)</u>	<u>(24,686)</u>	<u>(10,000)</u>
<b>CIP Project Costs:</b>							
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)	(275,000)	
Riverdale Drive Ext Traprock-Armstrong(Road Funding?)						<b>(192,103)</b>	<b>(155,279)</b>
Alpine Drive Road Improvement (South of Alpine Drive in DD1)				(221,024)	(9,434)		
<b>Total CIP Project Costs</b>	-	<u>(1,472,480)</u>	<u>(261,645)</u>	<u>(496,024)</u>	<u>(284,434)</u>	<u>(467,103)</u>	<u>(155,279)</u>
<b>Remaining TIF Balance</b>	<b><u>1,349,205</u></b>	<b><u>321,844</u></b>	<b><u>420,373</u></b>	<b><u>304,499</u></b>	<b><u>335,164</u></b>	<b><u>181,493</u></b>	<b><u>18,937</u></b>

(Total Revenue less Total Project Costs

Note: 100% of Prin & interest paid thru TIF

**TIF Projections District #7**  
**B&B Carpeting**

<b>Projected Revenue FOR TIF VII</b>	<b>Actual 2009</b>	<b>Actual 2010</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Decertifies Projected 2015</b>
District VII (2015) Balance	(6,104)	2,022	7,935	13,219	14,814	13,535	15,504
<b>Revenues</b>							
B&B Carpeting	31,733	29,266	30,132	29,484	22,423	26,008	12,948
Interest Earnings	(75.23)	204.54	212.53	243.65	(254.30)	612.39	194.23
<b>Total Revenue</b>	<b>31,657</b>	<b>29,471</b>	<b>30,344</b>	<b>29,728</b>	<b>22,169</b>	<b>26,621</b>	<b>13,143</b>
<b>Less:</b>							
B&B Revenue Note-Prn (site impr)	(23,000)	(23,000)	(23,000)	(26,500)	(22,000)	(23,000)	(11,500)
Administrative Expenses	(531)	(558)	(2,060)	(1,633)	(1,448)	(1,652)	1,362
S&W Extension							
<b>Total Expense</b>	<b>(23,531)</b>	<b>(23,558)</b>	<b>(25,060)</b>	<b>(28,133)</b>	<b>(23,448)</b>	<b>(24,652)</b>	<b>(10,138)</b>
<b>Remaining TIF Balance</b>	<b>2,022</b>	<b>7,935</b>	<b>13,219</b>	<b>14,814</b>	<b>13,535</b>	<b>15,504</b>	<b>18,508</b>
(Total Revenue less Total Project Costs)							

**TIF Projections District #8**  
**Maken**

<b>Projected Revenue</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Projected 2016</b>	<b>Projected 2017</b>	<b>Projected 2018</b>	<b>Projected 2019</b>	<b>Projected 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>
<b>FOR TIF VIII</b>											
District VIII (2028)											
Balance	90,789	142,818	108,045	333,767	562,874	795,418	94,598	320,118	549,020	781,356	1,033,076
DECERTIFY After 2019 Debt over & positive Bal											
<b>Revenues</b>											
Land Proceeds-Lundeen											
Land Proceeds-W Properties											
Land Proceeds-Cullinan											
Relocation Fees											
Tax Increment	297,781	294,413	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	(2,820.19)	7,454.19	1,620.68	5,006.51	8,443.10	11,931.26	1,418.97	4,801.77	8,235.30	11,720.34	15,496.15
<b>Total Revenue</b>	<b>294,961</b>	<b>301,867</b>	<b>251,621</b>	<b>255,007</b>	<b>258,443</b>	<b>261,931</b>	<b>251,419</b>	<b>254,802</b>	<b>258,235</b>	<b>261,720</b>	<b>265,496</b>
<b>Less:</b>											
Principal on 920,000 GOTI Bond (Fund 330 141st&143rd)	(200,000)	(300,000)									
Int on 920,000 GOTI Bond(fund 330-141st &143rd Ave)	(20,495)	(12,000)									
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%)											
Interfund Loan Prn from 2002							(500,000)				
Interfund Loan Int (4%)							(436,851)				
Clean up Cullinan Site											
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)											
Administrative Expenses	(6,537)	(8,741)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
<b>Total Expense</b>	<b>(242,931)</b>	<b>(336,640)</b>	<b>(25,899)</b>	<b>(25,900)</b>	<b>(25,899)</b>	<b>(962,751)</b>	<b>(25,899)</b>	<b>(25,900)</b>	<b>(25,899)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>CIP Project Costs:</b>											
<b>Total CIP Project Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Remaining TIF Balance</b>	<b>142,818</b>	<b>108,045</b>	<b>333,767</b>	<b>562,874</b>	<b>795,418</b>	<b>94,598</b>	<b>320,118</b>	<b>549,020</b>	<b>781,356</b>	<b>1,033,076</b>	<b>1,288,573</b>
(Total Revenue less Total Project Costs)											

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

<b>TIF Projections District #8</b>
Maken

<b>Projected Revenue</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>
<b>FOR TIF VIII</b>					
District VIII (2028)					
Balance	1,288,573	1,547,901	1,811,120	2,078,287	2,349,461
DECERTIFY After 2019 Debt over & positive Bal					
<b>Revenues</b>					
Land Proceeds-Lundeen					
Land Proceeds-W Properties					
Land Proceeds-Cullinan					
Relocation Fees					
Tax Increment	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	19,328.59	23,218.52	27,166.80	31,174.30	35,241.91
<b>Total Revenue</b>	<b>269,329</b>	<b>273,219</b>	<b>277,167</b>	<b>281,174</b>	<b>285,242</b>
<b>Less:</b>					
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 b)					
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bo					
Interfund Loan Prn from 2002					
Interfund Loan Int (4%)					
Clean up Cullinan Site					
W Properties (Land Reimbursement)					
Lundeen Holdings (Phase II Reimbursement)					
Administrative Expenses	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
<b>Total Expense</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(22,103)</b>
<b>CIP Project Costs:</b>					
<b>Total CIP Project Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Remaining TIF Balance</b>	<b>1,547,901</b>	<b>1,811,120</b>	<b>2,078,287</b>	<b>2,349,461</b>	<b>2,612,600</b>
(Total Revenue less Total Project Costs)					

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

**TIF Projections District #9**  
**ACCAP**

<b>Projected Revenue FOR TIF IX</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Projected 2016</b>	<b>Projected 2017</b>	<b>Projected 2018</b>	<b>Projected 2019</b>	<b>Projected 2020</b>
District IIX (2029) Balance	(15,697)	(14,177)	(13,025)	(12,823)	(12,119)	(11,410)	(10,696)	(9,976)
<b>Revenues</b>								
Tax Increment	23,780	23,814	23,000	23,000	23,000	23,000	23,000	23,000
Interest Earnings	(175.30)	(303.02)	(97.69)	(96.17)	(90.89)	(85.57)	(80.22)	(74.82)
<b>Total Revenue</b>	23,605	23,511	22,902	22,904	22,909	22,914	22,920	22,925
Administrative Expenses	(1,384)	(1,660)	(2,000)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Site Improvements(2004-2023)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)
<b>Total Expense</b>	(22,084)	(22,360)	(22,700)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)
<b>Remaining TIF Balance</b>	<b>(14,177)</b>	<b>(13,025)</b>	<b>(12,823)</b>	<b>(12,119)</b>	<b>(11,410)</b>	<b>(10,696)</b>	<b>(9,976)</b>	<b>(9,251)</b>
(Total Revenue less Total Project Costs)								



Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
(9,251)	(8,520)	(7,784)	(7,042)	13,605	34,407	55,365	76,480	97,754
23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
(69.38)	(63.90)	(58.38)	(52.82)	102.04	258.05	415.24	573.60	733.15
22,931	22,936	22,942	22,947	23,102	23,258	23,415	23,574	23,733
(1,500)	(1,500)	(1,500)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
(20,700)	(20,700)	(20,700)						
(22,200)	(22,200)	(22,200)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
<b>(8,520)</b>	<b>(7,784)</b>	<b>(7,042)</b>	<b>13,605</b>	<b>34,407</b>	<b>55,365</b>	<b>76,480</b>	<b>97,754</b>	<b>119,187</b>

**TIF Projections District #10**  
Sunfish Commons

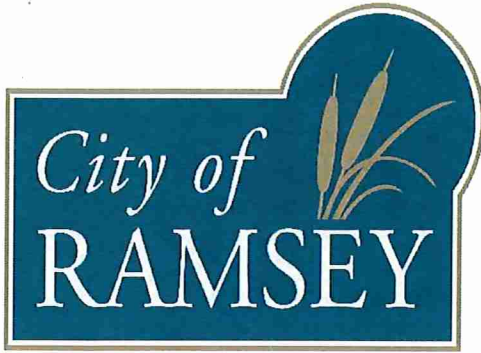
<b>Projected Revenue FOR TIF X</b>	<b>Actual 2009</b>	<b>Actual 2010</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>
District X (2012) Balance	521,185	719,029	927,756	304,120	3,257
<b>Revenues</b>					
Tax Increment	106,510	182,015	179,171	186,531	-
Wildlife Research Dalager-6690 Sunwood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

**TIF Projections District #14-COR (2015-040)**

Projected Revenue	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
<b>FOR TIF XIV</b>											
District 14											
Balance	-	(97,167)	(242,247)	(2,781,867)	(2,823,739)	(29,784,945)	(26,644,893)	(26,581,385)	(26,517,243)	(30,499,193)	(30,470,631)
<b>Revenues</b>											
TIF Increments-F&C				-	-	225,510	225,510	225,510	225,510	225,510	225,510
Other TIF Increments (Alina VA)						71,364	71,364	71,364	71,364	71,364	71,364
TIF Increments PSD Apartments(2018-2040)									135,852	156,094	156,094
TIF Increments - Commonbond (2016-2040)							33,082	33,082	33,082	33,082	33,082
Land Sales (net legal, DM): Caseys, CommonBond, PSD						2,657,130					
Bond Proceeds F&C Bond	-	-	6,825,738								
Excess Interest on F&C Bond						569,713					
Interfund Loan - TIF #2											
Interest Earnings	-	(1,457)	(220)	(12)	(397)	(297,849)	(266,449)	(265,814)	(397,759)	(457,488)	(457,059)
<b>Total Revenue</b>	-	(1,457)	6,825,518	(12)	(397)	3,225,868	63,507	64,142	68,050	28,562	28,991
<b>Expenditures</b>											
City Fees F&C Interfund Loan Dec 2010	-	-	(2,443,202)								
F&C TIF (\$3M)						(95,642)	(191,682)	(191,682)	(191,682)	(191,682)	(191,682)
PSD TIF (\$500,000) 8/1/18-2/1/22									(57,529)	(135,576)	(156,094)
Admin Expenses \$500,000 Interfund Loan Dec 2010	(97,167)	(143,623)	(96,936)	(41,859)	(44,174)	(40,000)					
City Costs to be reimbursed-From Ehlers 5/14 Study						(26,916,635)					
F&C Draws from Bond	-	-	(6,825,000)								
Interest on \$500,000 Interfund Loan Est - 4%(2010-2014)						(45,816)					
<b>Total Expenditures</b>	(97,167)	(143,623)	(9,365,138)	(41,859)	(26,960,809)	(85,816)	-	-	-	-	-
<b>CIP Project Costs:</b>											
RTC Bunker (Armstrong to Bunker Lake Blvd)									(3,650,000)	*	
Zeolite Street									(400,000)	*	
<b>Total CIP Project Costs</b>	0	0	0	-	-	-	-	-	(4,050,000)		-
<b>Remaining TIF Balance</b>	<b>(97,167)</b>	<b>(242,247)</b>	<b>(2,781,867)</b>	<b>(2,823,739)</b>	<b>(29,784,945)</b>	<b>(26,644,893)</b>	<b>(26,581,385)</b>	<b>(26,517,243)</b>	<b>(30,499,193)</b>	<b>(30,470,631)</b>	<b>(30,441,640)</b>

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

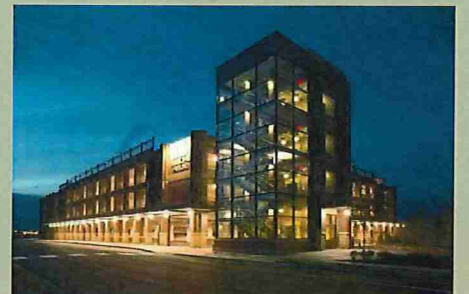
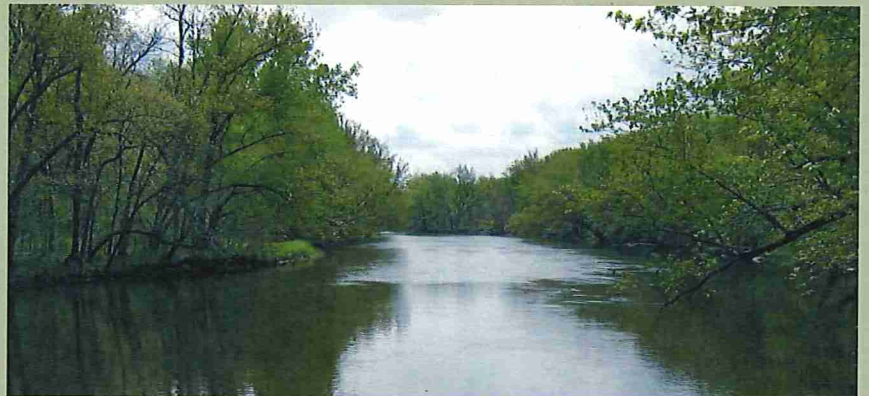
\*Issue Road Recon Debt if no land/TIF proceeds



## **SUPPLEMENTAL FUTURE CONSIDERATION PROJECTS**

### **CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2016-2020**

*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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## Park and Trail Capital Improvements – Future Projects



The following are park, trail and park acquisition projects that have been identified by the Park and Recreation Commission as proposed needed improvements into the future – but do not have identified funding at the time of the 5-Year Park’s CIP adoption. In other instances they are predicated on land development or future demand.

The proposed improvements are generally assigned to two categories, High Priority and Medium Priority proposed projects. A ‘High Priority’ may imply that it may be a community need in a nearer timeframe, or is of greater need given a particular course of events. A Sixth Community Park for example, may shift from a Medium Priority to a High Priority if certain residential land uses are proposed for larger tracts north of Trott Brook – in conjunction with Park Dedication to be met by the dedication of land versus cash.

Generally, additional park and trail planning should be undertaken city-wide leading up to the 2040 Comprehensive Plan (due for completion by 2018). A plan will be developed aside from this document to lead that process. The proposed community-wide park and trail plan, together with some of the cost estimates identified below, may point to the need for revenue beyond Park Dedication proceeds that have funded most park and trail initiatives to date. The palate of funding opportunities could include a referendum, affording citizens an even more effective and engaging say in shaping their city’s park and trail system. This question and concept shall be discussed as part of a subsequent strategic planning.



City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2016 thru 2020

**PROJECTS BY DEPARTMENT**

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Park Improvements</b>								
Elmcrest Creek Trail to Central Park	04-PARK-002	4					800,000	800,000
Ford Brook Park Playground Equipment	04-PARK-006	4					70,000	70,000
Lake Itasca Community Park	04-PARK-007	4		400,000	400,000	400,000		1,200,000
Trott Brook Trail Corridor	04-PARK-014	4					4,015,000	4,015,000
Irrigation for Titterud Park	06-PARK-010	4					76,000	76,000
Rabbit Park Phase Two	06-PARK-012	4					125,000	125,000
Mississippi River Park Development-Bridge location	06-PARK-016	4					750,000	750,000
Redevelopment of Hunters Hill	06-PARK-017	4					500,000	500,000
Municipal Plaza	07-PARK-001	4		3,000,000				3,000,000
Lake Ramsey Park	08-PARK-004	4				4,000,000		4,000,000
The Draw (Ballfield Area)	08-PARK-005	4			1,200,000			1,200,000
Mississippi Skyway over TH10 Near rail Station	08-PARK-008	5		5,600,000				5,600,000
Alpine Park Winter Facilities	11-PARK-003	4					2,500,000	2,500,000
Additional Land For Central Park	15-PARK-01	5	250,000					250,000
Shelter for Dog Park At Alpine Park	16-PARK-002	4	25,000					25,000
ARAA REQUESTS FOR ALPINE PARK	16-PARK-003	4			115,000			115,000
<b>Park Improvements Total</b>			<b>275,000</b>	<b>9,000,000</b>	<b>1,715,000</b>	<b>4,400,000</b>	<b>8,836,000</b>	<b>24,226,000</b>
<b>Site Acquisitions</b>								
Sixth Community Park (north central Ramsey)	06-ACQ-001	4				1,000,000		1,000,000
<b>Site Acquisitions Total</b>						<b>1,000,000</b>		<b>1,000,000</b>
<b>GRAND TOTAL</b>			<b>275,000</b>	<b>9,000,000</b>	<b>1,715,000</b>	<b>5,400,000</b>	<b>8,836,000</b>	<b>25,226,000</b>



City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2016 thru 2020

**PROJECTS BY YEAR & PRIORITY**

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
<b>2016</b>				
<i>Priority 4 Future - Moderate</i>				
Shelter for Dog Park At Alpine Park	Park Improvements	16-PARK-002	4	25,000
			<i>Total for: Priority 4</i>	25,000
<i>Priority 5 Future - High</i>				
Additional Land For Central Park	Park Improvements	15-PARK-01	5	250,000
			<i>Total for: Priority 5</i>	250,000
<b>Total for 2016</b>				<b>275,000</b>
<b>2017</b>				
<i>Priority 4 Future - Moderate</i>				
Lake Itasca Community Park	Park Improvements	04-PARK-007	4	400,000
Municipal Plaza	Park Improvements	07-PARK-001	4	3,000,000
			<i>Total for: Priority 4</i>	3,400,000
<i>Priority 5 Future - High</i>				
Mississippi Skyway over TH10 Near rail Station	Park Improvements	08-PARK-008	5	5,600,000
			<i>Total for: Priority 5</i>	5,600,000
<b>Total for 2017</b>				<b>9,000,000</b>
<b>2018</b>				
<i>Priority 4 Future - Moderate</i>				
Lake Itasca Community Park	Park Improvements	04-PARK-007	4	400,000
The Draw (Ballfield Area)	Park Improvements	08-PARK-005	4	1,200,000
ARAA REQUESTS FOR ALPINE PARK	Park Improvements	16-PARK-003	4	115,000
			<i>Total for: Priority 4</i>	1,715,000
<b>Total for 2018</b>				<b>1,715,000</b>
<b>2019</b>				
<i>Priority 4 Future - Moderate</i>				
Lake Itasca Community Park	Park Improvements	04-PARK-007	4	400,000
Lake Ramsey Park	Park Improvements	08-PARK-004	4	4,000,000
Sixth Community Park (north central Ramsey)	Site Acquisitions	06-ACQ-001	4	1,000,000
			<i>Total for: Priority 4</i>	5,400,000
<b>Total for 2019</b>				<b>5,400,000</b>

Project Name	Department	Project #	Priority	Project Cost
<b>2020</b>				
<i>Priority 4 Future - Moderate</i>				
Elmcrest Creek Trail to Central Park	Park Improvements	04-PARK-002	4	800,000
Ford Brook Park Playground Equipment	Park Improvements	04-PARK-006	4	70,000
Trott Brook Trail Corridor	Park Improvements	04-PARK-014	4	4,015,000
Irrigation for Titterud Park	Park Improvements	06-PARK-010	4	76,000
Rabbit Park Phase Two	Park Improvements	06-PARK-012	4	125,000
Mississippi River Park Development-Bridge location	Park Improvements	06-PARK-016	4	750,000
Redevelopment of Hunters Hill	Park Improvements	06-PARK-017	4	500,000
Alpine Park Winter Facilities	Park Improvements	11-PARK-003	4	2,500,000
<i>Total for: Priority 4</i>				8,836,000
<b>Total for 2020</b>				<b>8,836,000</b>
<b>GRAND TOTAL</b>				<b>25,226,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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

**Type** Improvement                      **Department** Park Improvements  
**Useful Life** 50 Years                      **Contact** Unassigned  
**Category** Park Improvement                      **Priority** 4 Future - Moderate



**Status** Future Consideration

**Total Project Cost:** \$800,000

### Description

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

PARK TRUST FUNDING FOR THE PROJECT SHOWS A NEGATIVE ENDING BALANCE AS OF 2016. PROJECT UNFUNDED.

### Justification

Connecting the two community parks would reduce the need to replicate some facilities in both locations. The construction of the trail will coincide at such time as residents may subdivide their lots east of Ramsey Blvd, along the county ditch.

Expenditures	2016	2017	2018	2019	2020	Total
Improvements Other than Building Cost					800,000	800,000
<b>Total</b>					<b>800,000</b>	<b>800,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Grants and Aids					150,000	150,000
Landfill Trust Fund					75,000	75,000
Park Improvement Trust Fund					575,000	575,000
<b>Total</b>					<b>800,000</b>	<b>800,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



**Type** Improvement                      **Department** Park Improvements  
**Useful Life** 20 Years                      **Contact** Unassigned  
**Category** Park Improvement              **Priority** 4 Future - Moderate

**Status** Future Consideration

**Total Project Cost:** \$70,000

**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	2016	2017	2018	2019	2020	Total
Improvements Other than Building Cost					70,000	70,000
<b>Total</b>					70,000	70,000

Funding Sources	2016	2017	2018	2019	2020	Total
City of Nowthen					20,000	20,000
Park Improvement Trust Fund					50,000	50,000
<b>Total</b>					70,000	70,000

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



**Type** Improvement                      **Department** Park Improvements  
**Useful Life** 50 Years                      **Contact** Unassigned  
**Category** Park Improvement                      **Priority** 4 Future - Moderate

**Status** Future Consideration

**Total Project Cost:** \$1,200,000

### 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.

PARK TRUST FUNDING FOR THE PROJECT SHOWS A NEGATIVE ENDING BALANCE AS OF 2016. PROJECT UNFUNDED.

### 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.

A four acre parcel south of Alpine Drive may also be sold to finance improvements in the park.

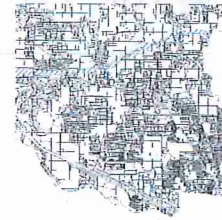
Expenditures	2016	2017	2018	2019	2020	Total
Improvements Other than Building Cost		400,000	400,000	400,000		1,200,000
<b>Total</b>		<b>400,000</b>	<b>400,000</b>	<b>400,000</b>		<b>1,200,000</b>
Funding Sources	2016	2017	2018	2019	2020	Total
Park Improvement Trust Fund		400,000	400,000	400,000		1,200,000
<b>Total</b>		<b>400,000</b>	<b>400,000</b>	<b>400,000</b>		<b>1,200,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



**Type** Improvement                      **Department** Park Improvements  
**Useful Life** 20 Years                      **Contact** Unassigned  
**Category** Park Improvement              **Priority** 4 Future - Moderate

**Status** Future Consideration

**Total Project Cost:** \$4,015,000

### Description

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

### Justification

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

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.

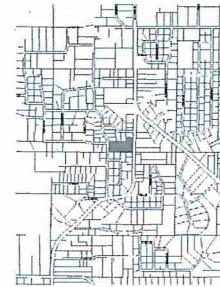
Expenditures	2016	2017	2018	2019	2020	Total
Improvements Other than Building Cost					4,015,000	4,015,000
<b>Total</b>					4,015,000	4,015,000
Funding Sources	2016	2017	2018	2019	2020	Total
Grants and Aids					4,000,000	4,000,000
Landfill Trust Fund					15,000	15,000
<b>Total</b>					4,015,000	4,015,000

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



**Type** Improvement                      **Department** Park Improvements  
**Useful Life** 20 Years                      **Contact**  
**Category** Park Improvement                      **Priority** 4 Future - Moderate

**Status** Future Consideration

**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	2016	2017	2018	2019	2020	Total
Improvements Other than Building Cost					76,000	76,000
<b>Total</b>					<b>76,000</b>	<b>76,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Park Improvement Trust Fund					76,000	76,000
<b>Total</b>					<b>76,000</b>	<b>76,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>06-PARK-012</b>
<b>Project Name</b>	<b>Rabbit Park Phase Two</b>



<b>Type</b>	Improvement	<b>Department</b>	Park Improvements
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Park Improvement	<b>Priority</b>	4 Future - Moderate

**Status** Future Consideration

**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.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost					125,000	125,000
<b>Total</b>					125,000	125,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Park Improvement Trust Fund					125,000	125,000
<b>Total</b>					125,000	125,000

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>06-PARK-016</b>
<b>Project Name</b>	<b>Mississippi River Park Development-Bridge location</b>



<b>Type</b>	Improvement	<b>Department</b>	Park Improvements
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Park Improvement	<b>Priority</b>	4 Future - Moderate

**Status** Future Consideration

**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.

PARK TRUST FUNDING FOR THE PROJECT SHOWS A NEGATIVE ENDING BALANCE AS OF 2016. PROJECT UNFUNDED.

### Justification

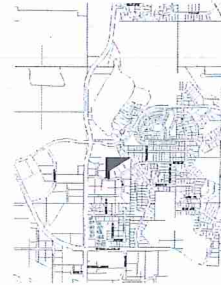
<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost					750,000	750,000
<b>Total</b>					750,000	750,000
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Park Improvement Trust Fund					750,000	750,000
<b>Total</b>					750,000	750,000

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>06-PARK-017</b>
<b>Project Name</b>	<b>Redevelopment of Hunters Hill</b>



<b>Type</b>	Improvement	<b>Department</b>	Park Improvements
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Park Improvement	<b>Priority</b>	4 Future - Moderate

**Status** Future Consideration

**Total Project Cost:** \$500,000

### Description

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

PARK TRUST FUNDING FOR THE PROJECT SHOWS A NEGATIVE ENDING BALANCE AS OF 2016. PROJECT UNFUNDED.

### 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.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost					500,000	500,000
<b>Total</b>					<u>500,000</u>	<u>500,000</u>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Park Improvement Trust Fund					500,000	500,000
<b>Total</b>					<u>500,000</u>	<u>500,000</u>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

**Project #** 07-PARK-001  
**Project Name** Municipal Plaza

**Type** Improvement                      **Department** Park Improvements  
**Useful Life** 20 Years                      **Contact**  
**Category** Park Improvement              **Priority** 4 Future - Moderate



**Status** Future Consideration

**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.

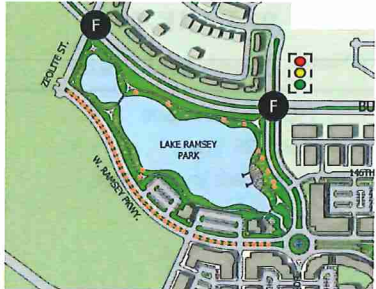
Expenditures	2016	2017	2018	2019	2020	Total
Improvements Other than Building Cost		3,000,000				3,000,000
<b>Total</b>		<b>3,000,000</b>				<b>3,000,000</b>
Funding Sources	2016	2017	2018	2019	2020	Total
GO Bonding (Road Funding)		2,700,000				2,700,000
Grants and Aids		300,000				300,000
<b>Total</b>		<b>3,000,000</b>				<b>3,000,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>08-PARK-004</b>
<b>Project Name</b>	<b>Lake Ramsey Park</b>



<b>Type</b>	Improvement	<b>Department</b>	Park Improvements
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Park Improvement	<b>Priority</b>	4 Future - Moderate

**Status** Future Consideration

**Total Project Cost:** \$4,000,000

### Description

This project will be the culmination of comprehensive planning for a significant water feature in The COR. The lake will be a layering of public and private amenities – such as the integration of restaurant overlooks, required open space, public paths, wading areas and shady aesthetics, all of which provides the ‘green’ and ‘blue’ (and stormwater) connections between The Draw and retail areas.

PARK TRUST FUNDING FOR THE PROJECT SHOWS A NEGATIVE ENDING BALANCE AS OF 2016. PROJECT UNFUNDED.

### Justification

In addition to providing a superior view-shed for retail sites as well as water recreation, the lake will handle storm run-off and provide fill material for other projects within The COR.

Expenditures	2016	2017	2018	2019	2020	Total
Improvements Other than Building Cost				4,000,000		4,000,000
<b>Total</b>				<b>4,000,000</b>		<b>4,000,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Park Improvement Trust Fund				4,000,000		4,000,000
<b>Total</b>				<b>4,000,000</b>		<b>4,000,000</b>



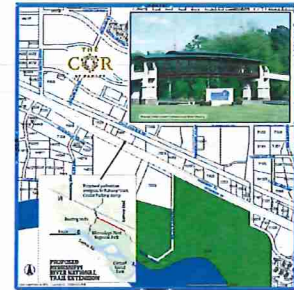
# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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

**Type** Improvement                      **Department** Park Improvements  
**Useful Life** 20 Years                      **Contact**  
**Category** Park Improvement              **Priority** 5 Future - High



**Status** Future Consideration

**Total Project Cost:** \$5,600,000

### 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.

Ramsey has received \$100,000 from Met Council for engineering and design, and \$490,000 from the National Park Service for the local match for anticipated future federal funding.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost		5,600,000				5,600,000
<b>Total</b>		<b>5,600,000</b>				<b>5,600,000</b>
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Grants and Aids		5,600,000				5,600,000
<b>Total</b>		<b>5,600,000</b>				<b>5,600,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



**Type** Improvement                      **Department** Park Improvements  
**Useful Life** 25                              **Contact**  
**Category** Park Improvement            **Priority** 4 Future - Moderate

**Status** Future Consideration

**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.

PARK TRUST FUNDING FOR THE PROJECT SHOWS A NEGATIVE ENDING BALANCE AS OF 2016. PROJECT UNFUNDED.

### 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	2016	2017	2018	2019	2020	Total
Building Cost/Construction					750,000	750,000
Improvements Other than Building Cost					1,750,000	1,750,000
<b>Total</b>					<b>2,500,000</b>	<b>2,500,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Park Improvement Trust Fund					2,500,000	2,500,000
<b>Total</b>					<b>2,500,000</b>	<b>2,500,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>15-PARK-01</b>
<b>Project Name</b>	<b>Additional Land For Central Park</b>



<b>Type</b>	Land	<b>Department</b>	Park Improvements
<b>Useful Life</b>		<b>Contact</b>	
<b>Category</b>	Unassigned	<b>Priority</b>	5 Future - High

**Status** Future Consideration

**Total Project Cost:** \$250,000

### Description

See Project 06-PARK-008 Parkway for Central Park.  
 This project would incorporate the funding listed under the above project number plus additional funding for up to 20 acres of land currently owned by Kathryn Drexel.  
 Staff is to negotiate with Kathryn Drexel in 2015 regarding purchase price, but at current time, amount is unfunded for additional land.

### Justification

Central Park is a highly used park. Would offer additional space for parking and recreational use.

Expenditures	2016	2017	2018	2019	2020	Total
Land Acquisition	250,000					250,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Park Improvement Trust Fund	250,000					250,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>16-PARK-002</b>
<b>Project Name</b>	<b>Shelter for Dog Park At Alpine Park</b>

<b>Type</b>	Improvement	<b>Department</b>	Park Improvements
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Park Improvement	<b>Priority</b>	4 Future - Moderate

**Status** Future Consideration

**Total Project Cost:** \$25,000

### Description

Hexagonal gazebo within the off-leash area at Alpine Park

### Justification

Patrons of the dog park area at Alpine Park have requested a shelter for shade on warm days, and for misty, rainy days when using the park.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Park Improvement Trust Fund	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

<b>Project #</b>	<b>16-PARK-003</b>
<b>Project Name</b>	<b>ARAA REQUESTS FOR ALPINE PARK</b>

<b>Type</b>	Improvement	<b>Department</b>	Park Improvements
<b>Useful Life</b>	20 Years	<b>Contact</b>	
<b>Category</b>	Park Improvement	<b>Priority</b>	4 Future - Moderate

**Status** Future Consideration

**Total Project Cost:** \$115,000

### Description

Anoka Ramsey Athletic has put together a liist of items for Future Consideration for Alpine Park:

1. Dugouts : Estimated at \$40,000
2. Extension of current backstops/hoods or adding netting to control fould balls: \$5-\$20,000 depending on what is approved
3. Permanent bathrooms to include one stall garage for storage: Estimate of \$40,000
4. Electricity to Pavilion \$10,000-\$15,000 (ARAA contribute \$8,000 towards project)

### Justification

No justifications provided from ARAA

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Improvements Other than Building Cost			115,000			115,000
<b>Total</b>			115,000			115,000

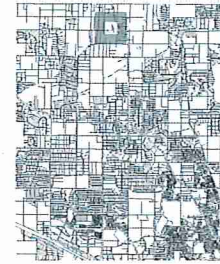
<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
ARAA			8,000			8,000
Park Improvement Trust Fund			107,000			107,000
<b>Total</b>			115,000			115,000

# Capital Improvement Program

2016 *thru* 2020

## City of Ramsey, Minnesota

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



**Type** Land  
**Useful Life** Unassigned  
**Category** Site Acquisition  
**Department** Site Acquisitions  
**Contact**  
**Priority** 4 Future - Moderate

**Status** Future Consideration

**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.

The Park Trust Fund does not have enough funding at the current time.

### 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	2016	2017	2018	2019	2020	Total
Land Acquisition				1,000,000		1,000,000
<b>Total</b>				<b>1,000,000</b>		<b>1,000,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Park Improvement Trust Fund				1,000,000		1,000,000
<b>Total</b>				<b>1,000,000</b>		<b>1,000,000</b>



Meeting Date: 11/24/2015

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### Information

**Title:**

Amend City Funds Policy and Review of Respective Fund Balances

**Purpose/Background:**

Purpose: Update the City's Ordinance entitled "City Funds" that outlines the respective sources and uses for each fund currently utilized in the city and review of current fund balances within these funds.

Chapter 7 (Section 7.9) Entitled 'Funds' of the City Charter Charter states that there should be maintained in the city treasury a general fund and such other funds as may be required by state statutes, resolution or ordinance. The council shall, by resolution or ordinance, create and abolish funds and shall define with funds are eligible for inter-fund loans as it may deem necessary and appropriate.

The last time the city's Funds Ordinance was amended was in 2004. Since that time, there have been some funds that are no longer utilized, some added and some that just require an update in their authorized sources and uses. The Lawful Gambling Fund is an example of a fund that needed an update in its authorized sources and uses.

The fund policy was brought to the City Council worksession of May 12, 2015. The minutes from this meeting are attached. The suggestions from the minutes (where possible) were incorporated in the amended Fund Policy attached. The minutes state that the Park Maintenance Fund still needs to address a fund level cap (if any) and the long-term use of this fund along with possible restrictions on the Landfill Fund (1989 City Council agenda item is attached showing capital items paid from this fund and the closing statement of Waste Management Purchasing the property).

In regards to the Fund Balances/Cash Balances, the most significant fund balances are included as part of the city's annual Five Year Capital Improvement Plan (CIP) and are updated annually based on actual revenues and expenditures and CIP requests.

**Timeframe:**

30 minutes

**Funding Source:**

**Responsible Party(ies):**

Finance Director

**Outcome:**

Establish amended City Funds Ordinance for future City Council adoption and review fund balances.

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### Attachments

Draft of City Funds Ordinance

5-12-15 minutes

Landfill case from 1989

Fund Balances/Cash Flows

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## Form Review

**Inbox**

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 11/19/2015

**Reviewed By**

Kurt Ulrich

**Date**

11/19/2015 10:47 AM

Started On: 11/10/2015 05:20 PM

**ORDINANCE #04-36 15-XX**  
**CITY OF RAMSEY**  
**ANOKA COUNTY**  
**STATE OF MINNESOTA**

**AN AMENDMENT TO CHAPTER 3 KNOWN AS THE OPERATIONS AND ADMINISTRATION CHAPTER OF THE CITY CODE**

**AN ORDINANCE AMENDING CHAPTER 3 AND REPEALING AND REPLACING SECTION 3.40 ENTITLED "CITY FUNDS"**

**The City of Ramsey ordains:**

**Section 1. AMENDMENT**

Chapter 3.40 entitled "City Funds" is hereby repealed and replaced with the following:

**3.40 CITY FUNDS**

**3.40.01 Purpose.** It is the purpose of this section to establish City funds for the deposit and disbursement of monies received by the City of Ramsey, to define policies for funds, and to define which funds are eligible for inter-fund loans. This section is adopted pursuant to and under the authority of Chapter 7 of the City Charter. **(Section 7.9). Funds as outlined below follow the same classifications as outlined in the city's annual Comprehensive Annual Financial Report (CAFR).**

**3.40.02 Establishment of Funds.** The following funds and fund classifications are established for deposit and disbursement of revenues:

**Subdivision 1. Governmental Funds:**

- a. General Fund. (Fund 9101)** The General Fund is the general operating fund of the City. It shall be used to account for all financial resources except those required to be accounted for in another fund.

The General Fund is eligible for inter-fund loans to and from any other fund.

- b. Special Revenue Funds.** ~~Special Revenue Funds are used to account for specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.~~ **Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects.**

The following are the City's Special Revenue Funds:

- 1. Tax Increment Fund. (Funds 9201-9214)**
- (a) The Tax Increment Funds shall be used to account for the revenue received from general property taxes in the form of tax increments for the City's tax increment

financing districts and transfer of funds necessary for the retirement of debt issued in those districts.

- (b) Funding shall consist of the following sources:
  - (1) Annual increments received from general property taxes through the expiration of each district; and
  - (2) Interest earnings on the Tax Increment Fund from the distribution of pooled interest earnings.
  - (3) Land sales if land purchase was originally financed with Tax Increment funds
- (c) Expenditures shall consist of the following uses:
  - (1) Transfers to the related debt service funds for principal, interest and fiscal charges on bond issued on projects in the tax increment financing districts until such time as all bonds are retired; and
  - (2) Costs levied by the County for administration of the tax increment financing districts; and
  - (3) Costs associated with tax increment financing projects as detailed in the annual Capital Improvement Program or as approved by the Economic Development Authority and City Council.
- (d) The above policies shall at all times comply with Minnesota Statutes and any City agreements currently in place or entered into in the future.
- (e) This fund is eligible for inter-fund loans.

~~2.~~

~~(a) **Landfill Tipping Fee Fund.** The Landfill Tipping Fee Fund was used to account for revenues and expenditures as authorized by MS Section 115A.921 for mitigating and compensating for the local risks, costs and other adverse effects of landfills. (This fund has been depleted via annual General Fund Budget Use of outstanding balance)~~

~~(b) Funding shall consist of the following sources:~~

- ~~(1) Grants and reimbursements from efforts to reduce, reuse and recycling solid waste; and~~
- ~~(2) Revenues generated from charges at the annual clean-up day, which is projected to be self-supporting; and~~
- ~~(3) Revenues from the sale of waste oil and scrap metals; and~~
- ~~(4) Interest earnings on the Landfill Tipping Fee Fund from the distribution of pooled interest earnings.~~

~~(c) Expenditures shall consist of the following uses:~~

- ~~(1) Transfers to the General Fund for costs associated with Environmental Services in the City in an amount that does not exceed the amount of interest earnings projected and available in the Landfill Tipping Fee Fund; and~~
- ~~(2) Costs associated with the annual clean-up day.~~

~~(d) This fund is not eligible for inter-fund loans.~~

~~3. **Community Development Block Grant Fund.** (Fund no longer utilized)~~

- ~~(a) The Community Development Block Grant Fund shall be used to account for all revenues and expenditures in conjunction with the Community Development Block Grant (CDBG) program activities.~~
- ~~(b) This fund is not eligible for inter-fund loans.~~

**2. Future Sealcoating Fund. (Fund 9250)**

- (a) The Future Sealcoating Fund shall be used to account for contributions from developers and property owners for future sealcoating work.
- (b) This fund is eligible for inter-fund loans.

**3. Revolving Loan Fund. (Fund 9232)**

- (a) The Revolving Loan Fund shall be used to account for loans authorized by the City of Ramsey to prospective private businesses in accordance with Chapter 469 of the Minnesota State Statutes **and as outlined in the City of Ramsey's Economic Development Revolving Loan Fund Guidelines adopted in February 2005.**
- (b) Funding shall consist of the following sources:
  - (1) Funds made available by the Minnesota Department of Trade and Economic Development and the City of Ramsey; and
  - (2) Interest Collected on loaned funds during the term of the loan; and
  - (3) Interest earnings on the Revolving Loan Fund from the distribution of pooled interest earnings.
- (c) Expenditures shall consist of the following uses:
  - (1) Loans to small businesses are to be used on eligible costs such as land improvements, purchase or renovation of building, purchase machinery or equipment, building construction, leasehold improvements, or any authorized expenditure, provided that no funds are to be used for management fees, financing costs, franchise fees, debt repayment or consolidation, moving costs, refinancing and operating costs or working capital; and
  - (2) The maximum loan available from the Revolving Loan Fund to an eligible project is limited to \$300,000 or 40% of total project cost, whichever is less; and
  - (3) The minimum loan amount available from the Revolving Loan Fund to an eligible project is \$25,000.
- (d) This fund is eligible for inter-fund loans.

**4. Peace Officers Fund. (Fund 9290)**

- (a) The Peace Officers Fund shall be used to account for public safety restricted revenues which must be used exclusively for public safety expenditures and other expenditures as specified.
- (b) This fund is eligible for inter-fund loans.

**5. Lawful Gambling Fund. (Fund 9270)**

- (a) The Lawful Gambling Fund shall be used to account for revenues from lawful gambling received by the City in accordance with Code Section 7.61.

- (b) Funding shall consist of the following sources:
- (1) Lawful gambling proceeds received in accordance with Code Section 7.61; and
  - (2) Outside donations from lawful gambling proceeds; and
  - (3) Interest earnings on the Lawful Gambling Fund from the distribution of pooled interest earnings.

- (c) Expenditures shall consist of the following uses:
- (1) Expenditures for recreation, community and athletic facilities, as adopted in the annual Capital Improvement Program, intended primarily for persons under age 21, provided that such facilities and activities do not discriminate on the basis of a gender; and

- (2) Expenditures for community programs and/or services, intended primarily for persons under age 21, provided that such programs and/or services do not discriminate on the basis of gender: such programs that relieve the effects of poverty, homelessness, or disability and such programs that provide activities and facilities for youth. (Other community programs not eligible to be funded here, will be considered as part of the annual General Fund Budget process on a case-by-case basis provided they serve a public purpose and can provide written quantification of services to the city).

- (3) Contribution to a 501(C)(3) Corporation whose purpose is to provide a benefit to the community. Contribution cannot exceed \$5,000 annually.

- (4) On an annual basis, at least seventy (70) percent of the funds in the Lawful Gambling Fund shall be allocated for expenditures for recreation, community and athletic facilities; and

- (5) Requests for fund expenditures, and donations toward fund expenditures, received during the prior calendar year will be considered by the Park and Recreation Commission and authorized by the City Council Finance Committee on a case by case basis; and

- (6) Capital purchases of \$1,000 toward which donations are received and to which no City expenditures are required may occur after review and approval by the Park and Recreation Commission.

**6. Economic Development Authority. (Fund 9230)**

- (a) The Economic Development Authority Fund shall account for all revenues and expenditures associated with City economic development activities within the City.

- (b) Funding shall consist of the following sources:

- (1) Revenues generated from economic development activities within the City; and
- (2) Interest earnings on the Economic Development Authority Fund from the distribution of pooled interest earnings.

- (c) Expenditures shall consist of the following uses:
  - (1) Expenses in conjunction with the operation of the Economic Development Authority; and
  - (2) Salaries, benefits and operating costs associated with the promotion and management of economic development activities; and
  - (3) Capital expenditures associated with economic development activities within the City as detailed in the annual Capital Improvement Program or as directed by the Economic Development Authority and City Council.

~~—Minnesota Department of Natural Resources Grant Fund. (No Longer Utilized)~~

- ~~(a) The Minnesota Department of Natural Resources Grant (DNR) Fund shall be used to account for all grant monies received from the DNR for forestry projects.~~
- ~~————(b) Funding shall consist of the following source:
 
  - ~~—(1) Grant funds from the Department of Natural Resources.~~~~
- ~~————(c) Expenditures shall consist of the following uses:
 
  - ~~(1) Allowable costs as outlined in the grant agreement.~~~~
- ~~————(d) This fund is not eligible for inter fund loans.~~

**7. Equipment Revolving Fund. (Fund 9234)**

- (a) The Equipment Revolving Fund shall be used to account for resources to finance the replacement/addition of City equipment, vehicles and/or buildings and facilities.
- (b) Funding shall consist of the following sources:
  - (1) ~~Transfers from the Landfill Tipping Fee Fund of seventy five percent (75%) of tipping fees received during the life of the Anoka Regional Sanitary Landfill; and~~
  - ~~—(2) Transfers from non-proprietary fund types in the amount of the annual depreciation to be held and invested in order to provide funds for the replacement of equipment, vehicles, and/or buildings and facilities; and~~
  - (2) Interest earnings on the Equipment Revolving Fund from the distribution of pooled interest earnings; and
  - (3) Transfers from the General Fund at year-end for excess General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#11-11-217).
- (c) Expenditures shall consist of the following uses:
  - ~~(1) Transfers to non-proprietary fund types for costs associated with the replacement of equipment, vehicles, and/or buildings and facilities in an amount not to exceed the lesser of seventy five percent (75%) of the replacement cost or one hundred percent (100%) of the depreciated value; and~~
  - ~~(2) Transfers to non-proprietary fund types for costs associated with the purchase of non-replacement equipment, vehicles, and/or buildings and facilities in an amount not to exceed fifty percent of remaining cumulative interest earnings and General Fund Excess Revenue transfers unless authorized by 2/3 majority vote of City Council. Remaining cumulative interest earnings and General Fund Excess Revenue transfer will be that balance that remains after all authorized non-replacement equipment purchases have been accounted for; and~~
  - (1) Transfers to the General Fund to provide funding for annual capital equipment**

purchases as outlined in the five-year Capital Improvement Plan and the annual General Fund Budget and authorized by majority vote of City Council; and

- (2) Transfers to the General Fund at year end for deficient General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#11-11-217); and
- (3) Transfers to the General Fund for unscheduled, unbudgeted, maintenance repair, whereas such cost exceeds \$10,000 and Council declares that an emergency situation has occurred.

~~(d) Fund Balance shall be increased and maintained at a minimum level equal to one hundred percent (100%) of the total accumulated depreciated cost of all equipment, vehicles, and/or buildings and facilities in the Equipment Revolving Fund.~~

(d) This fund is eligible for inter-fund loans.

**8. Storm Water Management Fund (Fund 9292)**

- (a) The Storm Water Management Fund shall be used to account for contributions from developers to recoup expenses and finance storm water projects that have been, or will be done, to allow additional development to occur.
- (b) Funding shall consist of the following sources:
  - (1) Developer's Contributions; and
  - (2) Interest Earnings on the Storm Water Management Fund from the distribution of pooled interest earnings.
- (c) Expenditures shall consist of the following uses:
  - (1) Storm Water projects, but which does not include the maintenance of existing storm system.
- (d) This fund is eligible for inter-fund loans.

**c. Debt Service Funds. (Funds 9300-9399)** Debt Service funds are used to account for the accumulation of resources for, and the payment of, general long term debt principal and interest.

1. The City shall maintain one Debt Service Fund with individual fund activities created by staff on an as needed basis as required by Minnesota Statutes regarding debt issuance. Each debt issue shall be treated as a separate fund activity under one main Debt Service Fund. All assets, liabilities, fund equity, payments, and revenues shall be maintained as separate accounts for each activity.
2. These funds are not eligible for inter-fund loans. However, after retirement of the bonds, these funds may be used at the discretion of the City Council.

**d. Capital Project Funds.** Capital Project Funds shall be used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds and Trust Funds). The following are the City's Capital Project Funds:

**1. Municipal State Aid Construction Fund (MSA) (Fund 9402).**

- (a) The MSA Fund shall be used to account for state-aid allotments used by the City for improvement projects to thoroughfare streets designated as MSA streets within the City.
- (b) Funding shall consist of the following sources:
  - (1) Annual MSA allotments; and
  - (2) Interest earnings on the MSA Fund from the distribution of pooled interest earnings.
- (c) Expenditures shall consist of the following uses:
  - (1) ~~Transfers to the Landfill Expendable Trust Fund, ending in 1996, to repay State-Aid bonds issued in 1991;~~ **For the annual payment of debt principal and interest for State-Aid street projects that were financed with General Obligation debt.**
  - (2) Transfers to the General Fund annually to cover budgeted general maintenance to state-aid designated streets. This amount will be determined annually during the budget process; and
  - (3) Costs associated with municipal state-aid improvement projects as detailed in the annual Capital Improvement Program or as approved by the City Council.
- d) This fund is not eligible to make loans to other City Funds.

**2. Public Improvement Revolving Fund (PIR) (Fund 9400).**

- (a) The PIR Fund shall be used to account for revenues and expenditures in conjunction with the City's share of the annual Street Maintenance Program.
- (b) Funding shall consist of the following sources:
  - (1) Excess debt service funds from retired bonds; and
  - (2) Interest earnings on the PIR Fund from the distribution of pooled interest earnings.
  - (3) **Transfers from the General Fund at year-end for excess General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#11-11-217).**
- (c) Expenditures shall consist of the following uses:
  - (1) Transfers to the General Fund to provide a revenue source for the annual Street Maintenance Program. ~~At no time shall this amount be greater than the annual interest earnings available to the PIR Fund.~~
  - (2) **Transfers to the General Fund at year end for deficient General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#11-11-217); and**
- ~~(d) Fund balance shall be increased to and maintained at a level adequate to ensure future funding of not less than fifty percent (50%) of the City's share of the annual Street Maintenance Program through interest earnings.~~
- (d) This fund is eligible for inter-fund loans.

**3. Annual Improvement Funds.**

- (a) The City shall maintain one Annual Improvement Fund with individual fund activities created by staff on an as needed basis. Each set of projects financed by a particular revenue source or bond issue shall be treated as a separate fund activity

under one main Annual Improvement Fund. All assets, liabilities, fund equity, payments and revenues shall be maintained as separate accounts for each activity.

- (b) This fund is not eligible for inter-fund loans. As each individual fund activity (for a set group of improvement projects) is closed, the remaining fund equity shall be transferred to the corresponding Debt Service Fund.

~~4. **Park Improvement Revolving Fund. No longer utilized**~~

~~(a) The Park Improvement Revolving Fund shall be used to account for park acquisition and improvements as detailed in the annual Capital Improvement Program.~~

~~(b) This fund is eligible for inter-fund loans.~~

**4. Public Facilities Construction Fund (Fund 9412).**

- (a) The Public Facilities Construction Fund shall be used to account for resources to be used for acquisition of land and construction for public facilities.

(b) Funding shall consist of the following sources:

- (1) Interest earnings on the PIR Fund from the distribution of pooled interest earnings.
- (2) **Transfers from the General Fund at year-end for excess General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#11-11-217).**

(c) Expenditures shall consist of the following uses:

- (1) **Transfers to the General Fund at year end for deficient General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#11-11-217); and**
- (2) **Costs associated the acquisition of land and construction of public facilities as detailed in the annual Capital Improvement Program or as approved by the City Council.**

(d) This fund is eligible for inter-fund loans.

~~6. **Rum River Drainage District Fund.**~~

~~(a) The Rum River Drainage District Fund shall be used to account for storm sewer drainage projects within the special District established in accordance with MS Section 444.20.~~

~~(b) This fund is eligible for inter-fund loans.~~

~~7. **Mississippi River Storm Water Subdrainage District #1 Fund.**~~

~~(a) The Mississippi River Storm Water Subdrainage District #1 Fund shall be used to account for storm sewer drainage projects within the special District established in accordance with MS Section 444.20.~~

~~(b) This fund is eligible for inter-fund loans.~~

**5. Right-of-Way Acquisition Loan Fund (RALF) (Fund 9410).**

~~(a) The RALF Fund shall be used to account for RALF funded projects acquired along the Highway 10 Corridor storm sewer drainage projects within the special District established in accordance with MS Section 444.20. This fund shall be used to account for resources and expenditures related to the purchase of property for future state road development.~~

(b) Funding shall consist of the following sources:

- (1) Met Council Grant Funds as outlined in Loan Agreements
- (2) Rental Revenue as outlined in Lease Agreements

(c) Expenditures shall consist of the following uses:

- (1) Right-of Way Acquisitions as outlined in the Met Council Loan Agreements
- (2) Improvements of Leased Properties

(d) This fund is not eligible for inter-fund loans.

6. **Public Improvement Revolving Fund – The COR (Fund 9468)**

(a) The Public Improvement Revolving Fund-The COR will be used to account for all costs associated with the development/construction of the COR Project area.

(b) Funding shall consist of the following sources:

- (1) Land sales within the COR area
- (2) Interest earnings on the COR Fund from the distribution of pooled interest earnings.

(c) Expenditures shall consist of the following uses:

- (1) Expenditures to market the COR area
- (2) Development/Construction Improvements as authorized by City Council

(d) This fund is eligible for inter-fund loans

**7. Park Improvement Trust Fund (Fund 9805)**

(a) The Park Improvement Fund shall be used to account for all cash and park dedication fees and miscellaneous revenues to be used for future land acquisition and park improvements.

(b) Funding shall consist of the following sources:

- (1) Park Dedication fees as outlined in respective development agreements
- (2) Donations
- (3) Interest earnings on the Park Improvement Fund from the distribution of pooled interest earnings.
- (4) Transfers from the General Fund at year-end for excess General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#11-11-217).

(c) Expenditures shall consist of the following uses:

- (1) Transfers to the General Fund at year end for deficient General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#11-11-217); and

(2) Costs associated the acquisition of park land and construction of park improvements as detailed in the annual Capital Improvement Program or as approved by the City Council.

(b) This fund is eligible for inter-fund loans.

**8. Landfill Expendable Trust Fund. (Fund 9803)**

(a) ~~The Landfill Expendable Trust Fund was shall be used to account for royalty receipts received from landfill monthly gross revenues and the disposition of those receipts.~~

(b) Funding shall consist of the following sources:

(1) Interest earnings on the Landfill Expendable Trust Fund from the distribution of pooled interest earnings.

(c) Expenditures shall consist of the following uses:

(1) ~~Payment of any legal costs related to the landfill closure and post closure; and~~

(2) ~~Transfers to the Park Improvement Revolving Fund, on an annual basis, in an amount not to exceed the interest available in the Landfill Expendable Trust Fund and as detailed in the annual Capital Improvement Program as defined by City Council; and~~

(1) Transfers to other non-operating City funds to offset, retire or avoid future debt. This amount, when combined with the above transfers and payments, shall not exceed the amount of interest earnings available to the Landfill Expendable Trust fund; and

(2) Any capital expenditures (non-operating) that would utilize principal and are approved by a four-fifths vote of the City Council **are outlined in the annual Capital Improvement Plan and authorized by City Council; and**

(3) Any loans or transfers for other than capital expenditures shall be authorized only if the City Council declares an emergency situation to exist.

(d) ~~Fund balance shall be increased to and maintained at \$2,750,000 or a level that will provide for interest earnings adequate to support expenditures as detailed in the annual Capital Improvement Program combined with transfers to other non-operating City funds.~~

(e) This fund is eligible for inter-fund loans. ~~However, only forty percent (40%) of the principal balance shall be used as a source of interest free inter-fund loans and Any loan or transfer of principal from the Landfill Expendable Trust Fund shall be approved by a four-fifths vote of the City Council.~~

**9. Trott Brook Cemetery. (Fund 9820)**

(a) The Trott Brook Cemetery Fund will be used to account for perpetual care fees collected on the sale of cemetery plots in Trott Brook Cemetery.

**10. ~~Park Trust Fund. (Maintenance Fund)-This fund was created in 2004~~**

**(a) The Park (Maintenance Fund)(Fund 9810) will be used to account for resources accumulated to defray the cost of maintaining and/or acquiring park improvements.(Cost of Maintaining would pertain to those items only that are not**

part of annual operating maintenance (such as mowing) but for large capital improvements and/or unbudgeted improvements that maintain the functionality of Park Capital Improvements (such as resurfacing tennis courts).

**(b) Funding shall consist of the following uses:**

(1) Donations

(2) Transfers from the General Fund at year-end for excess General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#11-11-217).

(3) Excess General Fund Revenue Transfer in the amount of 10% of excess

(3) Interest Earnings from pooled interest earnings.

(4) Potential User fees (future)

**(c) Expenditures shall consist of the following uses:**

(1) Fund balance shall be increased to and maintained at \$3,000,000-\$500,000 unless City Council declares an emergency situation exists.

(2) Non-Annual Operating Improvements not included in the annual adopted General Fund Budget Yearly transfer to the General Fund in the amount of 100% of accrued interest earnings to offset park maintenance costs once \$3,000,000 fund balance has been achieved.

(3) Transfers to the General Fund at year end for deficient General Fund Revenue as outlined in the Excess/Deficient General Fund Revenue Policy (#11-11-217);

(1) Any capital expenditures (non-operating) that would utility principal and are approved by a four-fifths vote of the City Council.

## **Subdivision 2. Proprietary Funds**

**a. Enterprise Funds.** Enterprise Funds shall be used to account for operations:

1. That are financed and operated in a manner similar to private business enterprises - - where the intent of the Council is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or
2. Where the Council has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.
3. The following are Enterprise Funds:

**(a) Water Utility Fund.**

- (1) The Water Utility Fund shall be used to account for all water utility revenues and expenses, including depreciation.
- (2) This fund is eligible for inter-fund loans.

**(b) Sewer Utility Fund.**

- (1) The Sewer Utility Fund shall be used to account for all sewer utility revenues and expenses, including depreciation.
- (2) This fund is eligible for inter-fund loans.

**(c) Street Lighting Utility Fund.**

- (1) The Street Lighting Utility Fund shall be used to account for all street lighting revenues and expenses, including depreciation of City owned street lights within subdivisions.

- (1) This fund is eligible for inter-fund loans.

**(d) Recycling Utility Fund.**

- (1) The Recycling Utility Fund shall be used to account for all recycling revenues and expenses, including depreciation.

- (2) This fund is eligible for inter-fund loans.

**(e) Storm Water Utility Fund.**

- (1) The Storm Water Utility Fund shall be used to account for all storm water revenues and expenses, including depreciation.

- (2) This fund is eligible for inter-fund loans.

b. **Internal Service Funds.** Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governmental units, on a cost-reimbursement basis.

**1. Investment Trust Fund.**

- (a) The Investment Trust Fund shall be an interim fund only used to account for and distribute earned interest to the various City funds. This fund shall be closed each year prior to the issuance of the annual financial statements and has no budget because of its temporary nature.

- (b) This fund is not eligible for inter-fund loans.

**2. Self-Funding Insurance Fund.**

- (a) The Self-Funding Insurance Fund shall be used to account for insurance refunds, dividends and other miscellaneous insurance related revenues, and to provide for self-funding the deductible portion of the City's insurance policies.

- (b) This fund is eligible for inter-fund loans.

**Subdivision 3. Trust and Agency Funds.** Trust and Agency Funds shall be used to account for assets held by the City in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

a. **Expendable Trust Funds.** Expendable Trust Funds are funds whose principal and income may be expended in the course of designated operations. The following are Expendable Trust Funds:

1. **Escrow Fund. (Fund 9804)**

- (a) The Escrow Fund shall be used to account for monies held for specific purposes from developers, contractors, builders, residents or the like. This fund shall be non-interest bearing.
- (b) This fund is not eligible for inter-fund loans.

**4. Flexible Benefit Plan Fund. (No longer utilized)**

- ~~(a) The Flexible Benefit Plan Fund shall be used to account for the City's flexible benefit plan which is classified as a "cafeteria plan" under Section 125 of the Internal Revenue Code.~~
- ~~(b) This fund is not eligible for inter-fund loans.~~

**b. Nonexpendable Trust Funds.** Non-expendable Trust Funds are funds whose principal must be preserved intact. These funds are intended to account for the principal portion of an endowment provided to the City by private donors with the stipulation that the principle be preserved intact. The following are Nonexpendable Trust Funds:

**1. Pension Trust Funds. (No longer utilized)**

- ~~(a) The Pension Trust Funds shall be used to account for City operated public employee retirement systems.~~

**1. Agency Funds.**

- (a) Agency Funds shall be custodial funds (assets equal liabilities) and do not involve measurement of operations. Agency Funds are merely clearing accounts and have no fund equity.

**Subdivision 4. Account Groups**

**a. General Fixed Asset Account Group.**

The General Fixed Asset Account Group shall be used to account for tangible assets of significant value, which have a service life in excess of one year and are not accounted for in a proprietary fund type.

**b. General Long-Term Debt Account Group.**

The General Long-Term Debt Account Group shall be used to account for long-term debt, which is to be financed by revenue of Governmental Fund types.

**Subdivision 5. Inter-Fund Loans.** Inter-fund loans are transfers from one fund to another with the intentions of repayment of principal or principal and interest. All inter-fund loans shall be approved by City Council resolution. Such resolution shall state the amount of the inter-fund loans, the interest rate, where applicable, and the repayment period.

**Subdivision 6. Fund Abolishment.** No Fund created by this chapter may be abolished except by properly enacted Ordinance or as detailed in Chapter 7 of the City Charter.

**SECTION 2. SUMMARY**

The following is the official summary of Ordinance #~~04-36~~ ~~#15-XX~~ which has been approved by the City Council of the City of Ramsey as clearly informing the public of the intent and effect of the Ordinance. The Ordinance repeals the existing City Code Section 3.40 and replaces it with a new Section 3.40. Section 3.40 is a section required by the City Charter. This section establishes the various City Funds used for the deposit and disbursement of City monies. This section further defines the policies of each Fund and how it is to be administered.

**SECTION 3. EFFECTIVE DATE**

This Ordinance becomes effective upon thirty (30) days after its passage and publication subject to City Charter, Chapter 5.7.

**PASSED** by the City Council this the ~~13<sup>th</sup>~~ day of ~~September~~, 2004.

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

**Introduction Date:** ~~August 24, 2004~~  
**Posting Dates:** ~~August 24—September 14, 2004~~  
**Adoption Dates:** ~~September 13, 2004—~~  
**Publication Date:** ~~September 17, 2004~~  
**Effective Date:** ~~October 17, 2004~~

The Council agreed with the suggestion of Mayor Strommen to next consider Case 2.03.

### **2.03: Amend City Funds Policy and Excess Revenue Transfer Policy**

Finance Director Lund reviewed the staff report and recommendation to update the City Funds Ordinance that outlines the respective sources and uses for each fund currently utilized and to amend the Excess Revenue Policy by removing Park Maintenance Fund and replacing it with Park Improvement Fund. She explained this is coming forward to clean up the funds, some that were depleted, and to address the Charitable Gambling Fund and its use.

Finance Director Lund referenced Pages 3 and 4, Lawful Charitable Fund, and suggested additions to Subsection (c) (2) and (4). She stated this language still narrows the scope to park related activities, youth, and certain police services.

Councilmember Riley questioned the wording of Subsections (1) and (2) indicating: '...provided that such facilities and activities do not discriminate on the basis of a gender...'

Mayor Strommen asked if language that is more inclusive should be added beyond gender discrimination to include other factors.

Finance Director Lund stated this is language from the past policy but it can be revised.

Councilmember Riley suggested removing that wording.

Finance Director Lund stated she will also renumber the formatting.

Councilmember Johns asked if Subsection (4) is only one option or if the contribution has to be to a 501(C) (3) corporation.

Finance Director Lund explained it does not have to be a 501(c) (3) corporation and those other organizations would be included in Subsections (5) and (6).

Councilmember Kuzma stated the Ramsey Foundation goes to the same groups each year to raise funds for the concerts at The Draw and asked if something can be added to cover staff time towards those events. He is concerned about what would happen should the Foundation default.

Mayor Strommen stated the Ramsey Foundation is a 501(C) (3) so it would be covered under this language.

Finance Director Lund referenced Pages 9 and 10 relating to the Park Improvement Fund and explained how it can be used for capital items but not for maintenance since the source of the funds is developers. She explained that in 2003, the City was placed under levy limits and the market value credit and LGA were taken away so franchise fees were instituted. Then there were additional park costs without a way to fund those costs so the Park Maintenance Fund (reflected on Pages 12 and 14) was created. At that point, it was determined this Fund was needed to put dollars towards park maintenance. Finance Director Lund explained that because

of upcoming capital needs, she would ask whether excess revenues should go to the Park Improvement Fund and General Fund monies should go to the Park Maintenance Fund. Or, whether the Park Maintenance Fund should be eliminated.

Mayor Strommen stated she and David Elvig served on the Council when the Park Maintenance Fund was created, noting it was ironic that the Park Maintenance Fund was created to address long-term financial stability yet the staff report tonight indicated the reason to eliminate that Fund was to address long-term financial stability. Mayor Strommen stated she had invited former Councilmember Elvig to attend tonight's Work Session to review the past discussion and determination to create that Fund in 2004.

David Elvig, 18026 Ute Street NW, explained it was a different time when the City was able to draw in a lot of funds, a group was developing parks, and there was money in the pool. But then the issue of maintenance was raised and how it could be paid for. At that point, staff was asked to provide information on what the parks would cost to maintain long-term. Mr. Elvig stated in addition, Anoka had parks that had been developed for years but came to a situation of having to consider whether to sell parkland or close the parks because they had no new park revenue or maintenance dollars. He stated in Ramsey, some funds were running at 4.5% to 6% so the Council considered that if an endowment could be created, revenue could be generated to pay for park maintenance on a yearly basis. Ramsey was receiving additional dollars because of development so the Council identified 10% for this park maintenance use. He noted it is a similar situation with the roads that the City constructed and now needs funds to maintain and reconstruct. Mr. Elvig stated it may not be totally effective and in need of tweaking but it is important to have a maintenance concept.

Mayor Strommen stated the circumstances have vastly changed since this was put into place but it is still important to assure the City can maintain what it builds. She reviewed the options that could be considered.

City Administrator Ulrich supported having a cap on the annual expenditure or percentage the fund will be spent down in any one year or to designate 'x' amount of dollars. He stated this Fund grows slowly and cannot be relied on for maintenance or it will not last very long so he recommended placing restrictions on use of the Fund.

Finance Director Lund suggested a cap of \$500,000 instead of \$3 million as that probably cannot be achieved. She reviewed the dollar amounts that had been transferred into this fund from excess revenue.

Mayor Strommen asked if the proposal is to leave the Excess Revenue Policy in place so funds would continue to come into the Park Maintenance Fund.

Finance Director Lund answered in the affirmative.

Mr. Elvig stated several years ago the City held a lot of pooled funds, which the State encouraged the City to spend down, and then the 'crunch' hit so it was good the City had those funds because those dollars were vital for four to five years during the economic downturn.

Councilmember Kuzma supported retaining the Park Maintenance Fund and keeping it as a reserve.

Councilmember Johns stated she appreciates the benefit of consolidating funds but agrees it is nice to have this 'safety net' because in lean years those funds would be available to make a needed repair. She supported the language revisions as suggested by Finance Director Lund.

Councilmember Shryock agreed and noted lean times may hit and there are always opportunities that come up. She noted the City is developing a State and regional draw to its parks so having such a fund available will benefit the community in multiple ways.

Councilmember Williams questioned how many times there will be a situation where these funds would be used for large capital improvements that would not allow the use of another fund for parks or where placing restrictions on this Fund may be the only source available.

City Administrator Ulrich stated it is fairly unlikely the City could not identify another source but this would be a likely source to use for a building repair or an unbudgeted item. He stated some repairs can be budgeted in a subsequent year but there could be an unbudgeted emergency repair that is needed. He supported using the Park Maintenance Fund for extraordinary purposes and not capital maintenance, with a focus on keeping buildings, facilities, and equipment in good shape so they last.

Finance Director Lund stated this Fund was used to refurbish three tennis courts as the bid came in much higher than budgeted.

Mayor Strommen noted the more things the City builds, the more maintenance dollars will be needed. She supported looking at this not only for today but also long-term to assure maintenance and operation funds are available.

Parks and Assistant Public Works Superintendent Riverblood suggested the Council direct staff to finalize the language. He stated he thinks it would be problematic to set a cap at \$500,000 because the City has looming future maintenance demands. Parks and Assistant Public Works Superintendent Riverblood stated next week the Public Works Committee will be considering an agenda item relative to the Trail Maintenance Policy, a similar situation to street maintenance.

Councilmember Williams agreed the City is building beautiful parks and recreational systems and as part of that, it is essential to plan for maintenance in the future. However, if this Fund is to capture all that future maintenance, then she did not support creating a small fund for special uses. Instead, she preferred to address all maintenance needs and determine how to manage those facilities in a broader sense.

Mr. Elvig stated residents highly use trails so they need to be maintained. Originally, he had advocated to capture 30-40% of excess revenue into the Park Maintenance Fund to be sure the City's facilities are maintained. Mr. Elvig stated that is what drove the notion to hold those extra dollars to address long-term park maintenance needs.

Mayor Strommen stated there is Council consensus to retain the Park Maintenance Fund with an open issue as to the level of the cap. She felt a larger discussion was needed on the use of this Fund as well as the larger consideration of funding overall maintenance. Mayor Strommen suggested those topics be scheduled for a future discussion.

Councilmember Johns noted this involves development dollars so at some point, when you get to build out, those funds will slow down or not be coming in. She agreed the Park Maintenance Fund cannot support full park maintenance cost.

Mayor Strommen asked if there are any funds that can be used should there be an issue with the landfill.

Finance Director Lund referenced Page 10, noting the Landfill Trust Fund is still available and has a balance of about \$2 million.

Mayor Strommen left the meeting at 6:52 p.m.

Councilmember Riley asked what kind of expenditure the City could ever have with the landfill.

Finance Director Lund explained that the Statute of Limitations is past for a resident to bring an action against the City so there is no reason to retain that balance for landfill use. More recently, the fund was used to keep the bus service going prior to the rail station.

The consensus of the Council was to continue discussion of the City Funds Ordinance and Excess Revenue Policy at a future Work Session.

**2.02: Consideration of Scope and Timing of Sunwood Drive Roundabout Landscaping Project**

This Case will be scheduled for a future Work Session.

**2.03: Amend City Funds Policy and Excess Revenue Transfer Policy**

This Case was considered following Case 2.01.

**3. TOPICS FOR FUTURE DISCUSSION**

Noted.

**4. MAYOR / COUNCIL / STAFF INPUT**

None

LANDFILL TRUST FUND

By: David R. Hartley, City Administrator

Background:

As a result of the sale of the Anoka Regional Sanitary Landfill to Waste Management of Minnesota, Inc., an agreement was entered into by the City of Anoka, the City of Ramsey, and Waste Management of Minnesota, Inc. The terms of that agreement are summarized in the enclosed closing statement. Since that date, all of the proceeds from the sale of the landfill have gone into the "Landfill Trust Fund". This is not to be confused with the Landfill Tipping Fee Fund which has been established to receive the tipping fees from the landfill operations for the purpose of mitigating the impact of the landfill on the host community.

Since the sale of the landfill, City Council's have been cautious about using the proceeds from said sale. At one point, discussion supported the notion that the proceeds should only be used for one-time type purchases as opposed to operating costs (e.g., Capital Outlay). Subsequently, the Council approved the financing of the Central Park Park Center Building and the Warming House Building, as well as the purchase of Civil Defense sirens and the start-up costs for the new Ramsey Fire Department, all to be financed from the Landfill Trust Fund.

At this time, the City Council has asked that a resolution be drafted which would state its policy regarding the use of the Landfill Trust Fund. A draft of such a resolution is enclosed for Council review.

Recommendations:

Council Action:

Motion to:

Adopt Resolution #89-\_\_\_\_ stating the City Council's policy with regard to the use of the Landfill Trust Fund.

Review Checklist:

City Administrator	<u>  X  </u>	Chief of Police	<u>    </u>
City Attorney	<u>    </u>	Finance Officer	<u>  X  </u>
City Engineer	<u>    </u>	Planning & Zoning Comm.	<u>    </u>
Community Development Director	<u>    </u>	Park & Recreation Comm.	<u>    </u>

CLOSING STATEMENT

SELLER: City of Ramsey  
BUYER: Waste Management of Minnesota, Inc.  
PROPERTY: The Entire Site, namely all of the South 1/2 of  
the Southeast 1/4 of Section 22 and the North  
1/2 of the Northeast 1/4 of Section 27,  
Township 32, Range 25, Anoka County, Minnesota.  
DATE OF CLOSING: December 12, 1984.

I. MAJOR TERMS

A.	Earnest money heretofore	500.00
B.	Additional cash at closing	<u>149,500.00</u>
C.	Total cash at closing owed by Buyer to Seller	\$149,500.00
D.	Contingent price payments:	
1.	Amount equal to 1.5% of gross revenues from January 1, 1984, to date of closing.	To be determined within 10 days after closing.
2.	10% of gross revenues on the current landfill from date of closing.	
E.	City of Anoka owes Seller one-half of escrow fund	To be determined at closing.
F.	Seller owes to City of Anoka reimbursement of one-half of real estate taxes paid or payable by the City of Anoka from January 1, 1982 to closing	<u>- 14,061.39</u>
G.	Total cash at closing owed by City of Anoka to Seller	To be determined at closing.

II. MISCELLANEOUS TERMS

- A. There will be no state deed tax, because the Seller is a unit of government.
- B. Buyer will pay for recording.
- C. Buyer will pay for title insurance policy, if desired.
- D. No payments will be made for conditional use permit, because none has been issued.

RAMSEY AND ANOKA LANDFILL AGREEMENT

	<u>ANOKA</u>	<u>RAMSEY</u>
Currently Accumulating Landfill Escrow	300,000.00	300,000.00
Cash on Signing Contract	150,000.00	150,000.00
(20% Total or 10% each City)		
August, 1984	252,000.00	252,000.00
August, 1985	292,700.00	292,700.00
August, 1986	336,900.00	336,900.00
May, 1987	249,170.00	249,170.00
TOTAL	1,280,770.00	1,280,770.00
TOTAL INCLUDING ESCROW	1,580,770.00	1,580,770.00

Methane Royalties 3% 3%

Any expansion in current area in relation to height or airspace increased each City should receive 10% of projected revenues.

All present requirements of the Cities and County must be met to complete the existing site as already approved.

Any further area to be filled must meet the Landfill siting requirement of the State, County and City.

If Methane gas becomes an important resource all parties shall work in cooperation to promote its maximum potential for strong economic development.

Business Revolving Loan Fund

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2019	Projected 2020
FUND BALANCE, Beginning of Year	307,873.48	272,403.07	287,786.63	298,167.29	308,236.82	318,457.41	328,831.31	338,230.20	348,900.69
REVENUES:									
Kuro Fitness Ptn	3,761.91	4,257.31	5,197.43	4,962.55	5,126.26	5,295.41	4,339.44	5,470.05	927.80
Kuro Fitness Int	902.29	872.89	866.43	634.47	470.78	301.63	126.98	126.99	3.78
Interest Earnings	(5,134.61)	10,253.36	4,316.80	4,472.51	4,623.55	4,776.86	4,932.47	5,073.45	5,233.51
Total Revenues	(470.41)	15,383.56	10,380.66	10,069.53	10,220.59	10,373.90	9,398.89	10,670.49	6,165.09
EXPENDITURES:									
Loan to Kuro Fitness (2013-2020)	35,000.00								
Total Expenditures	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in Cash	(35,470.41)	15,383.56	10,380.66	10,069.53	10,220.59	10,373.90	9,398.89	10,670.49	6,165.09
FUND BALANCE, End of Year	272,403.07	287,786.63	298,167.29	308,236.82	318,457.41	328,831.31	338,230.20	348,900.69	355,065.79

**EQUIPMENT REVOLVING FUND #234**

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Future??? (When Land Sales/
FUND BALANCE, Beginning of Year	1,780,818.16	2,019,286.40	1,388,007.54	1,618,242.70	1,388,138.34	2,082,332.41	1,730,392.40	1,345,523.28	
REVENUES:									
Transfers from General Fund:									
Excess Revenue	71,653.00	68,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zayo Fiber									
Excess Armstrong Funding to reimburse funds paid for Wiser (See Sunwood Drive Realignment Expense Below)					800,000.00				
QCTV Funds	50,000.00	62,197.10	144,659.85						
Equip Certificate Proceeds for VELM System		29,190.45							
Transfer from General Fund for VELM System		13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	172,986.04							
First half of fire truck (exp transfer in 2013) Equipment		150,000.00							
Second half of fire truck (included in exp transfer in		(33,184.76)							
Interest Earnings		76,416.52	20,820.11	24,273.64	20,822.08	31,234.99	25,955.89	20,182.85	
Total Revenues	238,468.24	422,980.11	165,479.96	24,273.64	820,822.08	31,234.99	25,955.89	20,182.85	
EXPENDITURES:									
Capital Outlay:									
General Government		452,398.12	272,482.00	254,378.00	126,628.00	383,175.00	410,825.00	356,925.00	
Fire (fire truck funded via equip cert in 2013)		334,629.00							
Improvements with qctv funds		18,249.84							
Police VELM Camera System		155,034.75	18,815.55						
Funds fronted for Sunwood Realignment until Grant Funds of \$500,000 received in 2014 & Fund 9496 clos		(450,000.00)							
Total Expenditures	0.00	960,311.71	(158,702.45)	254,378.00	126,628.00	383,175.00	410,825.00	356,925.00	
Increase (Decrease) in Cash	238,468.24	(537,331.60)	324,182.41	(230,104.36)	694,194.08	(351,940.01)	(384,869.11)	(336,742.15)	
Reserved for QCTV Funding Purchases		93,947.26	93,947.26						
FUND BALANCE, End of Year	2,019,286.40	1,388,007.54	1,618,242.70	1,388,138.34	2,082,332.41	1,730,392.40	1,345,523.28	1,008,781.13	

**\*\* from QCTV to be used for Council equipment**

Reimbursed back with Land Proceeds From Cor  
When Available & Armstrong Overpass Excess -\$111579  
**(275,000+1,086,579-800,000-450,000)**

50% of Requested Amount for 2015-2017 \$875,000 Equipment Certificates

50% of Requested Amount for 2018-2020 Would have to issue \$1,200,000 in equipment Certificates???

**FACILITY FUND #412**

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
FUND BALANCE, Beginning of Year	285,589	566,594	740,567	1,038,579	1,054,158	1,044,970	1,060,644	1,076,554
REVENUES:								
Excess Revenue Transfer (Year End	286,613	274,760						
Municipal Center Land Sale		582,360						
Fire Station #2 bond proceeds - pay back costs	(5,608)	21,258	11,108	15,579	15,812	15,675	15,910	16,148
Interest Earnings	281,005	296,018	687,040	15,579	15,812	15,675	15,910	16,148
Total Revenues								
EXPENDITURES:								
Resurface PD Garage Floor		7,900	15,000					
Parking Ramp Improvements Authorized 7-8-14		20,573	367,102					
Sprinkler Fire Station #1					25,000			
Fire Station #2		93,572	6,926					
City Hall/Fire Station Design								
Total Expenditures	-	122,045	389,028	-	25,000	-	-	-
Increase (Decrease) in Cash	281,005	173,972	298,012	15,579	(9,188)	15,675	15,910	16,148
<b>CASH/FUND BALANCE, End of Year</b>	<b>566,594</b>	<b>740,567</b>	<b>1,038,579</b>	<b>1,054,158</b>	<b>1,044,970</b>	<b>1,060,644</b>	<b>1,076,554</b>	<b>1,092,702</b>

**Landfill Trust Fund #803**

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Future
Cash Balance									
Beginning Balance	1,977,893	1,737,999	1,859,259	2,044,081	2,074,743	2,105,864	2,137,452	2,169,513	
Interest Earnings	(38,673)	64,804	27,889	30,661	31,121	31,588	32,062	32,543	
Loan Payments-Interest Only									
PD Facility Loan-Int (8%)-20 YR(2015)	12,597	8,716	4,525						
Diamond Graphics Land Sale (original TIF 10 land purchase funded via PIR fund in 2001 in amount of \$109,700)			95,851.00						
Loan Payments-Principal Only									
PD Facility Loan-Prin (8%)-20 YR	48,515	52,396	56,557						
<b>Total Revenues</b>	<b>22,439</b>	<b>125,916</b>	<b>184,822</b>	<b>30,661</b>	<b>31,121</b>	<b>31,588</b>	<b>32,062</b>	<b>32,543</b>	
Loan for North Common Park 17 lot Construction (reimbursed back af	(260,983)	(4,656)							(75,000)
Elmcrest Creek Trail									
RTC Ramp Expense	(1,350)								(15,000)
Trott Brook Trail Corridor									
<b>Total Expenditures</b>	<b>(262,333)</b>	<b>(4,656)</b>							
Increase (decrease) in cash	(239,894)	121,260	184,822	30,661	31,121	31,588	32,062	32,543	
<b>FUND BALANCE, End of Year</b>	<b>1,737,999</b>	<b>1,859,259</b>	<b>2,044,081</b>	<b>2,074,743</b>	<b>2,105,864</b>	<b>2,137,452</b>	<b>2,169,513</b>	<b>2,202,056</b>	

**LANDFILL TRUST FUND:**

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

\$108,953 Still in advanced on PD building

\$56,557 Still in advanced on PD building

**LAWFUL GAMBLING FUND #270**

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
FUND BALANCE, Beginning of Year	162,477	154,026	149,440	94,901	119,901	144,901	24,901	49,901
<b>REVENUES:</b>								
Required Contributions:								
Anoka Area Ice Arena Association	5,058	5,245	6,500	5,000	5,000	5,000	5,000	5,000
Climb Theatre	13,375	14,585	11,675	11,000	11,000	11,000	11,000	11,000
Ramsey Lions Club	25,472	31,097	30,650	29,000	29,000	29,000	29,000	29,000
Donations	-	1,500	-	-	-	-	-	-
Interest Earnings	(2,970)	5,578	2,242	-	-	-	-	-
Total Revenues	40,936	58,005	51,067	45,000	45,000	45,000	45,000	45,000
<b>EXPENDITURES:</b>								
Park Improvement Program								
Lake Itasca Observation Boardwalk						60,000		
Observation Deck-Mississippi						85,000		
Elmcrest Park Playground			92,606					
Draw Park Restroom		46,040						
Youth First	3,000	8,000	8,000	15,000	15,000	15,000	15,000	15,000
Juvenile Diversion	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
North Commons Park	41,387	3,550						
Transfers to Other Funds -								
Total Expenditures	49,387	62,590	105,606	20,000	20,000	165,000	20,000	20,000
Increase (Decrease) in Cash	(8,451)	(4,585)	(54,539)	25,000	25,000	(120,000)	25,000	25,000
<b>FUND BALANCE, End of Year</b>	<b>154,026</b>	<b>149,440</b>	<b>94,901</b>	<b>119,901</b>	<b>144,901</b>	<b>24,901</b>	<b>49,901</b>	<b>74,901</b>

**MSA Fund**

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Beginning Balance	828,050	1,226,342	1,095,447	1,053,762	1,726,938	1,571,637	(260,728)	231,248
Revenues								
Current Year Allocation (Held at State)								
MSA City Received from Held Allocation	1,020,221	1,059,584	1,180,877	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
PSG Reimbursement for Riverdale		166,423						
F&C Land Proceeds per policy								
McD & Superamerica Land Proceeds Est								
<b>Est LandSale Proceeds Estimated Totally Unknown</b>								
Interest Earnings	(20,595)	43,132	538	(1,907)	9,404	7,075	(20,411)	(13,031)
<b>Total Revenue</b>	<b>1,827,677</b>	<b>2,329,058</b>	<b>2,276,862</b>	<b>2,318,278</b>	<b>2,836,342</b>	<b>2,678,712</b>	<b>818,861</b>	<b>1,318,216</b>
Expenditures								
Street Maintenance Projects								
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(150,000)
CIP Projects								
2012 Street Maint Alpine & alpaca	(22,801)							
County Road #5/Alpine Drive Realignment		(212,288)						
<b>Armstrong/Bunker Bonding (Ends 2022)</b>	<b>(275,070)</b>	<b>(297,970)</b>	<b>(295,470)</b>	<b>(295,420)</b>	<b>(300,220)</b>	<b>(299,870)</b>	<b>(299,351)</b>	<b>(298,243)</b>
Alpine/Roanoke 10-07								
Bunker Lake Blvd/Sunwood Drive Traffic Signal						(350,000)		
Bunker Lake Blvd Extension-Armstrong to PUMA						(2,000,000)		
Riverdale Drive Ext Traprock-Armstrong	(33)	(112,412)	(632,000)					
Bunker Lake Blvd & Sunfish Lk Blvd(County Project #002-716-011		(311,151)			(669,000)			
Riverdale Drive Extension Traprock to Ramsey Blvd								
<b>Sunfish Blvd bond payments (Ends 2019)</b>	<b>(163,430)</b>	<b>(159,790)</b>	<b>(155,630)</b>	<b>(155,920)</b>	<b>(155,485)</b>	<b>(149,570)</b>	<b>(148,263)</b>	
<b>Total Expenditures</b>	<b>(601,334)</b>	<b>(1,233,611)</b>	<b>(1,223,100)</b>	<b>(591,340)</b>	<b>(1,264,705)</b>	<b>(2,939,440)</b>	<b>(587,614)</b>	<b>(448,243)</b>
<b>FUND BALANCE, End of Year</b>	<b>1,226,342</b>	<b>1,095,447</b>	<b>1,053,762</b>	<b>1,726,938</b>	<b>1,571,637</b>	<b>(260,728)</b>	<b>231,248</b>	<b>869,973</b>
<b>MSA funds dedicated</b>		<b>(597,760)</b>	<b>(591,100)</b>	<b>(591,340)</b>	<b>(595,705)</b>	<b>(589,440)</b>	<b>(587,614)</b>	<b>(448,243)</b>

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Project 2020
Beginning Balance	2,649,355	2,459,915	1,642,406	2,411,842	1,531,840	1,299,818	1,344,315	1,384,480
Projected Revenue								
F&C Land Proceeds								
MIN DNR Grant-North Common Trees		10,498						
Alpine & Rivers Ben Park Easements	52,551	13,000						
Armstrong Trail Grant (MINDNR) City Share is 50%-Exceeded	40,000	100,000						
ARAA Share of Elmcrest Park Building			162,800	126,820	490,000			
Mississippi River Trail County (\$126,800 & Fed \$162,800)-EAST SECTION				1,120,000				
Mississippi River Trail -Federal] _WEST SECTION								
Mississippi Skyway \$100,000 (TOD Grant)								
Park/Trail Dedications	55,855	150,489	804,696	100,000	50,000	50,000	25,000	25,000
Mobile Tower Rental								
Donations		1,180	750					
Interest Earnings	(64,588)	131,402	24,636	36,178	22,978	19,497	20,165	
TOTAL REVENUE	88,818	406,569	1,091,460	1,382,998	562,978	69,497	45,165	25,000
CIP Projects								
Alpaca Estates Outlet								
Alpine Trail		(1,300)						(35,000)
Alpine Park Winter Facilities (Future)								
Armstrong Trail (See \$100,000 grant above)	(17,601)	(201,738)						
Central Park Parkway				(350,000)				
Community Building for Elmcrest Park	(58,634)	(826,020)	47,296					
ARAA Requests for Alpine Park (Future)								
Central Park Land - Additional (Future)								
Central Park Sidewalk	(6,594)	(6,386)	(6,584)	(7,000)				
Drinking Fountains	(22,319)	(2,550)						
Draw Park Entrance Monument								
Draw Ballfield area (Future)								
Elmcrest Creek Trail (Future)				(80,000)				
Elmcrest Park Entrance								
Fordbrook Playground (Future)				(25,000)				
Irrigation Filter System for the Draw								
Hunters Hill Park Redevelopment (Future)								
Irrigation Titterud Park (Future)								
Lake Ramsey Park (Future)								
McKinley Trail Connection to Anoka	(2,928)			(25,000)				
Landscape Improvements for Parks				(5,000)				
Mississippi River Park Development (Future)								
Mississippi Skyway					(5,000)	(5,000)	(5,000)	(5,000)
North Commons Park					(490,000)			
Rabbit Park Phase II (Future)	(6,092)	(98,738)						
Restroom Facilities	(44,840)	(13,220)						
Ramsey Blvd Path								
Riversbluff Outlaws A Acquisition		(10,608)						
Riverdale Park Sewer & Shelter		(18,015)				(20,000)		
Shelter for Dog Park (Alpine) (Future)								
Sixth Community Park (Future)								
Tennis Courts hydroblasted	(28,540)							
Trail-Mississippi River Regional Trail(See Anoka County & F	(64,710)	(45,504)	(362,736)					
Mississippi River Trail -Federal] _WEST SECTION								
Mississippi River Trail - Non Grant Funded								
Trail Projects	(21,000)							
Lake Itasca Park Phase I & II (Future)								
Total CIP Projects (EXPENDITURES)	(273,258)	(1,224,078)	(322,024)	(2,265,000)	(795,000)	(25,000)	(5,000)	(40,000)
FUND BALANCE, End of Year	2,459,915	1,642,406	2,411,842	1,531,840	1,299,818	1,344,315	1,384,480	1,369,480

Possible Future Projects-Currently Unfunded or not high priority

**PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400**

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
FUND BALANCE - Beginning of Year	2,237,525.92	2,915,470.94	3,482,575.12	3,511,655.88	3,445,404.71	3,256,159.79	3,944,926.99	1,803,100.90
<b>REVENUES:</b>								
Special Assessments (P&I)	301,614.47	257,804.72	248,399.88	129,000.00	87,000.00	66,000.00	50,000.00	50,000.00
Diamond Graphics Land Sale (original TIF 10 land purchase funded via PIR fund in 2001 in ar			312,025.00					
Transfers from Other Funds:								
General Fund - 40% transfer (excess rev)	286,612.00	274,760.00				936,850.81		
TIF 8 Reimbursement interfund Loan								
Wiser Choice Liquor-Rent & Taxes	42,254.03	33,364.69						
Funding for future road projects Remainr	<b>303,478.00</b>							
Close Project Funds	10,500.00							
Interest Earnings	(43,756.29)	115,987.50	52,238.63	52,674.84	51,681.07	48,842.40	59,173.90	27,046.51
Total Revenues	900,702.21	681,916.91	612,663.51	181,674.84	138,681.07	1,051,693.21	109,173.90	77,046.51
<b>EXPENDITURES:</b>								
Bury & Carlson Conduit Pile	138,277							
Tinklenburg Hwy 10 Funding	45,037	64,606	60,000					
Alpine Drive Railroad Crossing	1,471	8,731						
River Pines Lift Station Street Connection						55,000	1,235,000	900,000
McKinley Street							60,000	60,000
North Highway 10 Frontage Road								
Veterans Drive Streetscape					60,000			
Sunwood Drive Roundabout Landscaping					20,000			
Jarvis Street Reconstruction Improvement			7,612	191,926	191,926			
Garnet Street Reconstruction from 2013 Road Funding Excess includes \$60,000 for Garnet St			409,971					
Property Taxes Wiser Choice	8,040	12,724						
Single Road Access Areas				25,000	25,000		25,000	25,000
Reconstruct Riverdale Drive to Tungstsen Street	4,932	3,751	6,000	6,000	6,000		6,000	6,000
Anoka Cnty S.A. Expenses								
Transfers to Other Funds:								
S/A To proj/bond funds 2012 Gen Fund	25,000							
Closed Project Funds								
General - Street Maint Prog		25,000	100,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	222,757	114,813	583,583	247,926	327,926	362,926	2,251,000	1,466,000
INCREASE (DECREASE) IN CASH	677,945.02	567,104.18	29,080.76	(66,251.16)	(189,244.93)	688,767.21	(2,141,826.10)	(1,388,953.49)
<b>FUND BALANCE - End of Year</b>	<b>2,915,470.94</b>	<b>3,482,575.12</b>	<b>3,511,655.88</b>	<b>3,445,404.71</b>	<b>3,256,159.79</b>	<b>3,944,926.99</b>	<b>1,803,100.90</b>	<b>414,147.41</b>

**Sewer Utility Fund - Working Capital**

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Beginning Balance	6,594,163	7,118,588	7,904,738	8,268,824	8,864,866	9,391,341	9,091,139	9,699,291
Utility Revenue								
From Utility Billings(sewer study)	1,315,823	1,393,157	1,412,011	1,440,251	1,454,654	1,469,200	1,483,892	1,498,731
Internal loan to offset Muni Center Debt begin	44,173	45,057	45,958	46,877	47,814	48,771	49,746	50,741
Internal loan to offset RTC land Purchase - 10 Ye	-	109,528	-	-	-	-	-	-
Interest Earnings	(127,281)	295,531	118,571	124,032	132,973	140,870	136,367	145,489
SAC(3421 acct)	4,175	1,550	3,000	3,000	3,000	3,000	3,000	3,000
Connection Charges-Trunk (3431 acct)3% annual	79,173	4,537	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(770,757)	(809,215)	(909,454)	(1,023,119)	(1,038,466)	(1,054,043)	(1,069,853)	(1,085,901)
<b>CIP Projects-Sewer Utilities</b>								
Utility Truck(s)		(54,745)			(48,500)			(352,000)
Abandon Wildlife Sanctuary Lift Station								(45,000)
Sewer Forcemain Manhole Replacement					(30,000)			
Abandon Liftstation River Pines								
Garnet Street Reconstruction Impr			(271,000)					
Sewer ext for Bunker/Puma						(853,000)		
Sewer Ext Armstrong to Traprock(Riverdale)		(199,250)						
Fire Station #1 Sanitary Sewer						(60,000)		
Lift Station #1 Replace Cabinet			(40,000)					
Sunwood Realignment	(20,881)							
<b>Remaining Working Capital Balance</b>	<b>7,118,588</b>	<b>7,904,738</b>	<b>8,268,824</b>	<b>8,864,866</b>	<b>9,391,341</b>	<b>9,091,139</b>	<b>9,699,291</b>	<b>9,919,352</b>

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

**Stormwater Management Fund #292**

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Beginning Balance	456,111	476,355	264,753	288,036	307,582	327,420	347,557	367,995
Developer's Contributions	28,833	18,819	119,598	15,000	15,000	15,000	15,000	15,000
Interest Earnings	(8,589)	17,498	5,765	4,546	4,839	5,136	5,438	5,745
Total Revenues	20,244	36,317	125,363	19,546	19,839	20,136	20,438	20,745
CIP Projects-Park Projects Riverdale Drive Ext	-	(247,920)	(102,080)	-	-	-	-	-
Total Expenditures	-	(247,920)	(102,080)	-	-	-	-	-
Increase (decrease) in Cash	20,244	(211,602)	23,283	19,546	19,839	20,136	20,438	20,745
<b>FUND BALANCE, End of Year</b>	<b>476,355</b>	<b>264,753</b>	<b>288,036</b>	<b>307,582</b>	<b>327,420</b>	<b>347,557</b>	<b>367,995</b>	<b>388,740</b>

**Storm Water Utility Fund #605**

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Working Capital								
Beginning Balance	791,418	779,509	1,014,519	1,277,309	523,469	692,771	(182,788)	(451,154)
Utility Revenue	677,936	712,781	750,000	825,000	907,500	998,250	1,098,075	1,207,883
From Utility Billings								
PSD Contribution for Storm			180,000					
Interest Earnings	(17,955)	37,280	15,218	19,160	7,852	10,392	(2,742)	(6,767)
Operating Expense								
(Personal Services, Supplies, Other Services & Charges)	(281,917)	(301,150)	(308,000)	(317,000)	(327,000)	(337,000)	(347,000)	(357,000)
<b>CIP Projects-Stormwater Utility</b>								
Street Sweeper				(192,000)		(205,000)		
Sunwood Drive Realignment				(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Annual Drainage Enhancement								
Alpine Drive Culvert Replacement		(55,330)						
Cor Infiltration Banking Area				(140,000)				
The Draw Stormwater Grates								
Jarvis Street Reconstruction Improvement				(29,000)	(29,000)	(29,000)		
Riverdale Drive Ext-Traprock to Ramsey Blvd				(75,000)	(103,050)	(75,000)	(75,000)	(75,000)
River Storm Water Discharge Treatment								
Storm Sewer Ext from Bunker to Lake Ramsey				(98,000)		(180,000)		
Storm Sewer Garnet/168th Avenue								
Storm Sewer Andrie/164th Avenue (Per Bruce 7-13-15)				(425,000)	(82,000)			
Storm Sewer Stanhope Terrace & North Forty								
Storm Sewer Ford Brook Estates						(398,200)		
Riverdale Drive Ext		(158,571)					(161,700)	
Pond Outlet for Business Park 95				(320,000)				
Whispering Pines Est Plat 2 Storm								
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)				(25,000)		(530,000)	(330,000)	
Storm Water Projects						(25,000)	(25,000)	(25,000)
Stormwater Drainage Impr (see project list)					(30,000)	(30,000)	(350,000)	
<b>Remaining Working Capital Balance</b>	<b>779,509</b>	<b>1,014,519</b>	<b>1,277,309</b>	<b>523,469</b>	<b>692,771</b>	<b>(182,788)</b>	<b>(451,154)</b>	<b>217,961</b>

\*\*\* This fund is created to offset the repairs of storm drains. The city currently has over \$11,670,000 of storm lines (per 2013 audit) which includes \$2.0M of accum depr.

Street Light Utility Fund #603 - Working Capital

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Beginning Balance	1,228,198	1,010,548	1,213,202	1,008,066	1,007,187	722,295	699,129	669,616
Utility Revenue From Utility Billings	200,558	191,632	188,686	175,000	175,000	175,000	175,000	175,000
Contributions from Developers								
Interest Earnings	(21,493.73)	42,900.25	18,198.03	15,120.99	15,107.81	10,834.43	10,486.94	-
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(150,695)	(141,891)	(168,000)	(176,000)	(185,000)	(194,000)	(200,000)	(206,000)
<b>CIP Projects-Street Light Utility</b>								
Sunwood Realignment	\$ (111,732)							
Riverdale Street Lights			(180,127)					
Riverdale Drive Ext Lights			(48,892)		-275000			
Center Street Lights (Non-Grant)								
Priority/Developer Street Lights (Sunwood realign booked 2x in 2013)	\$ (134,287)	\$ 110,012	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
<b>Remaining Working Capital Balance</b>	<b>1,010,548</b>	<b>1,213,202</b>	<b>1,008,066</b>	<b>1,007,187</b>	<b>722,295</b>	<b>699,129</b>	<b>669,616</b>	<b>623,616</b>

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

	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
<b>Capital Expenses-Equipment</b>								
CIP Projects								
Fire Station #1 Extension of Water								
County Radio System (3-Year Funding)								
3/4 Ton Truck								
Utility Truck								
A. Water supply & Treatment Improvements								
Renovate Pump House #3								
Well #1 Rehabilitation								
Emergency Supply for Well #3								
6 Bonding & Study for Water Treatment Facility (20 yrs @5.0%-519,575M)								
7 Site Acquisition for Water Treatment Plant								
B. Water Storage Improvements								
Renovate Water Tower #1								
Refurbish Water Tower #2								
Distribution System Improvements								
8 Alpine Drive-CSAH 5 to Germanlup St Watermain								
12 River Pines Lift Station Water Connection								
D. Distribution System Maintenance Improvements								
Watermain Looping Bunker Lake Blvd								
Watermain Looping Bunker Lake Blvd								
Watermain Looping Ramsey Boulevard to Traprock								
Bunker/Puma Water Trunk Extension								
Watermain Sunwood Drive Realignment								
Garnet Street Reconstruction Improvement								
6 Watermain Looping (Rivdale Drive Project-Traprock to Armstrong)								
Subtotal - Capital Expenses								
Operational Expenses								
Operating Expense-Distribution and Administration								
Operating Expense-Treatment								
Subtotal-Operating Expense								
Total Annual Expenses								
Water System Revenue								
Water Sales (gallons/year)								
Water rates (\$/1000 gal)(5% annual increase)								
Water Availability Charge (WAC) (\$/connection)(1)								
Connection/Trunk Charge (\$/connection)(4.5% after year 2005)								
Water Rate Revenue(Water Sales/1000 x Water Rates) + water meters								
WAC Revenue(Service Connections x Wac Charge)								
Interest Revenue (Service Connections when platted x Connection Charge)								
Interest Earnings								
Total System Revenue								
Trunk Charges returned for John Peterson's Agreement								
<b>Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% paid off in 2011</b>								
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%								
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Sold								
Water Working Capital Balance								
Total Annual Expenses - \$								
Total System Revenue \$								
Net Income(Loss) \$								
Beginning Water Working Capital Balance \$								
Remaining Ending Water Working Capital Balance \$								

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

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF 1 District 1 (2011)	In TIF Amended Budget 12/11					Actual 2014	Projected 2015
	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013		
Balance	1,012,349	1,415,773	2,122,527	2,785,666	1	402,373	322,713
Revenues							
TIF Increments							
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)	886,402	867,508	844,792				
Advancement on F&C 10-year Loan (See \$1,420,000 below)			787,803	120,000			
Transfer from TIF 10 for non-increment int attrited to land sales above			24,713				
Diamond Graphics Land Sale					407,876		1,300,000
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025							
Repay for Sunfish Park	30,000						
Transfer of int earnings prior to 1997 to HRA			(263,496)				
Interest Earnings	44,765.79	59,429.26	60,182.23		(3,412.87)	13,112	2,000
<b>Total Revenue</b>	961,168	926,937	1,453,994	120,000	404,463	13,112	1,302,000
Less:							
(\$1,045,000 & \$1,215,000)	(327,127)						
Bond Principal (B&A Cyl \$1,035,000) FUND #342	(175,000)	(185,000)	(200,000)				
Bond Interest (B&A Cyl \$1,035,000)	(28,485)	(19,735)	(10,300)				
Interfund Loan F&C (TIF Spending Plan)				(1,420,000)			
Administrative Expenses	(27,132)	(15,448)	(17,497)	(1,217)	(2,091)	(1,473)	(3,000)
<b>Total Expense</b>	(557,744)	(220,183)	(227,797)	(1,421,217)	(2,091)	(1,473)	(3,000)

CIP Project Costs:

*** Well #3 (97 CIP)							
Amoco Acquisition							
KIH Acq (with TIF 2 & 4)							
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.							(407,876)
New Business Park							(39,633)
B&A Cylinder (bonded) 6 yrs @4.5%							
Bury Electric Wires -						(91,300)	
Ramp Construction Extension			(563,058)	(244,448)			
Rail Stop ROW				(862,064)			
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)				(377,936)			
<b>Total CIP Project Costs</b>			(563,058)	(1,484,448)		(91,300)	(447,509)

Remaining TIF Balance	1,415,773	2,122,527	2,785,666	1	402,373	322,713	1,174,204
<b>(Total Revenue less Total Project Costs)</b>							

**TIF Projections District #2 - Gateway**

(2013)

TIF Plan Budget amended 12-11

TIF Plan Budget Amended 11-13

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Projected 2015>
<b>Revenues</b>							
TIF Increments on agreements	\$ 1,713,092	\$ 1,778,780	\$ 1,823,891	\$ 1,713,507	\$ 1,557,425	\$ -	\$ -
Transfer of Int earnings prior to 1997 to HRA			(41,387)				
Easement funds for Business Park 95				217,422	10,454		
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM	80,303.68	122,918.08	111,750.72	68,211.43	(21,681.33)	84,544	34,099
Interest Earnings(2000 neg int adj for borrowing)	\$1,793,395	\$1,901,698	\$1,894,255	\$1,999,140	\$1,546,197	\$84,544	\$34,099
<b>Total Revenue</b>							
<b>Expenses</b>							
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(7,152)	(3,993)	(608)				
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(48,600)	(51,300)	(9,000)				
Parabody Pay-Go(site impr)	(20,264)	(20,264)	(20,264)				
*** 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)	(18,438)	(22,511)	(10,021)	(3,241)	(4,000)
Administrative Expenses	(35,133)	(13,960)					
<b>Total Expense</b>	<u>(\$980,107)</u>	<u>(\$457,422)</u>	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$4,000)</u>
<b>AVAILABLE REVENUES</b>	\$813,288	\$1,444,276	\$1,799,071	\$1,956,365	\$1,536,177	\$81,303	\$30,099
<b>CIP Project Costs:</b>							
Command/National Growth-Minks Property	(25,000)	(25,000)	(25,000)				
142nd Court Street Improvements (B&A Cyl)			(325,000)				
Internal Loan from TIF 14 for Admin Fees F&C project		(89,069)	(126,701)				
Parking Ramp Costs				(66,363)			
<b>RAIL Stop-net of (contingency-\$839,000) per Tim Yantos 2-4-14 (Did not need internal loan received tax funds prior to payment)</b>				(500,000)			
Zeolite Street Constr				(2,700,436)			(350,564)
							(400,000)
Pond Reim-Tag Machine	(19,360)						
County Road #116 (#47 toDysprosium)			(450,000)				
Sunwood Drive Realignment				(500,000)			
County Road #116 (Dysprosium to County #57)							
<b>Total CIP Project Costs</b>	<u>(58,225)</u>	<u>(114,069)</u>	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>(41,775)</u>
(Available Revenue less Total Project Costs)	<u>(302,584)</u>	<u>\$1,330,207</u>	<u>\$872,370</u>	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$81,303</u>	<u>(\$762,240)</u>
	<u>\$710,704</u>						
<b>Remaining TIF Balance/(Deficit)</b>	\$3,138,388	\$4,468,595	\$5,340,965	\$9,530,531	\$5,066,708	\$5,148,011	\$4,385,771
Internal Loans - F&C & TIF 14 Admin Expe				\$ (2,782,605)	\$ (2,824,477)	\$ (2,874,746)	\$ (2,874,746)
Cash Balance not including delinquent tax rec				\$747,926	\$2,242,231	\$2,273,265	\$1,511,025
<b>BALANCE NET OF INTERNAL LOANS FOR F&amp;C &amp; TIF 14</b>							

**TIF Projections District #4-Front Street**

Projected Revenue FOR TIF IV District I (2014)	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Decertified Actual 2014	Projected 2015>
Balance	858,342	1,349,205	321,844	420,373	304,499	335,164	181,493
<b>Revenues</b>							
TIF Increments	535,185	483,351	443,706	387,854	333,195	323,946	
Auction Proceeds-Oasis			2,029				
Transfer of Int earnings prior to 1997 to HRA			(52,367)				
Interest Earnings	36,234	24,187	9,106	6,137	(6,749)	14,173	2,722
<b>Total Revenue</b>	571,419	507,539	402,474	393,991	326,446	338,119	2,722
<b>Less:</b>							
GB Properties	(25,000)						
Riverview Community Bank (Premier Land Reim)	(30,573)	(30,573)	(30,573)			(14,849)	
Administrative Expenses	(24,982)	(31,847)	(11,726)	(13,841)	(11,347)	(9,838)	(10,000)
<b>Total Expense</b>	(80,555)	(62,420)	(42,299)	(13,841)	(11,347)	(24,686)	(10,000)
<b>CIP Project Costs:</b>							
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)	(275,000)	
Rivendale Drive Ext Traprock-Armstrong(Road Funding?)						(192,103)	(155,279)
Alpine Drive Road Improvement (South of Alpine Drive in DD1)				(221,024)	(9,434)	(467,103)	
<b>Total CIP Project Costs</b>	-	(1,472,480)	(261,645)	(496,024)	(284,434)	(467,103)	(155,279)

**Remaining TIF Balance** 1,349,205 321,844 420,373 304,499 335,164 181,493 18,937

(Total Revenue less Total Project Costs)

Note: 100% of Prin & interest paid thru TIF

TIF Projections District #7  
B&B Carpeting

Projected Revenue FOR TIF VII District VII (2015) Balance	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Decertifies Projected 2015
	(6,104)	2,022	7,935	13,219	14,814	13,535	15,504
<b>Revenues</b>							
B&B Carpeting	31,733	29,266	30,132	29,484	22,423	26,008	12,948
Interest Earnings	(75.23)	204.54	212.53	243.65	(254.30)	612.39	194.23
<b>Total Revenue</b>	31,657	29,471	30,344	29,728	22,169	26,621	13,143
<b>Less:</b>							
B&B Revenue Note-Pm (site impr)	(23,000)	(23,000)	(23,000)	(26,500)	(22,000)	(23,000)	(11,500)
Administrative Expenses	(531)	(558)	(2,060)	(1,633)	(1,448)	(1,652)	1,362
S&W Extension							
<b>Total Expense</b>	(23,531)	(23,558)	(25,060)	(28,133)	(23,448)	(24,652)	(10,138)
<b>Remaining TIF Balance</b>	2,022	7,935	13,219	14,814	13,535	15,504	18,508
(Total Revenue less Total Project Costs)							

TIF Projections District #8  
Maken

Projected Revenue	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
FOR TIF VIII											
District VIII (2028)											
Balance	90,789	142,818	108,045	333,767	562,874	795,418	94,598	320,118	549,020	781,356	1,033,076
DECERTIFY After 2019 Debt over & positive Bal											
Revenues											
Land Proceeds-Lundeen											
Land Proceeds-W Properties											
Land Proceeds-Cullinan											
Relocation Fees											
Tax Increment	297,781	294,413	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	(2,820.19)	7,454.19	1,620.68	5,006.51	8,443.10	11,931.26	1,418.97	4,801.77	8,235.30	11,720.34	15,496.15
Interest Earnings											
<b>Total Revenue</b>	294,961	301,867	251,621	255,007	258,443	261,931	251,419	254,802	258,235	264,720	265,496
Less:											
Principal on 920,000 GOTT Bond (Fund 330 141st&143rd)	(200,000)	(300,000)									
Int on 920,000 GOTT Bond(fund 330-141st &143rd Ave)	(20,495)	(12,000)									
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%)						(500,000)					
Interfund Loan Prin from 2002						(436,851)					
Interfund Loan Int (4%)											
Clean up Cullinan Site											
W Properties (Land Reimbursement)	(15,899)	(15,899)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)
Lundeen Holdings (Phase II Reimbursement)	(6,537)	(8,741)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Administrative Expenses											
<b>Total Expense</b>	(242,931)	(336,640)	(25,899)	(25,900)	(25,899)	(962,751)	(25,899)	(25,900)	(25,899)	(10,000)	(10,000)
CIP Project Costs:											
Total CIP Project Costs											

<b>Remaining TIF Balance</b>	142,818	108,045	333,767	562,874	795,418	94,598	320,118	549,020	781,356	1,033,076	1,288,573
(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	FOR TIF VIII	Projected 2024	Projected 2025	Projected 2025	Projected 2026	Projected 2027	Projected 2028
District VIII (2028)							
Balance		1,288,573	1,547,901	1,811,120	2,078,287	2,349,461	
DECERTIFY After 2019 Debt over & positive Bal							
Revenues							
Land Proceeds-Lundeen							
Land Proceeds-W Properties							
Land Proceeds-Cullinan							
Relocation Fees							
Tax Increment		250,000	250,000	250,000	250,000	250,000	250,000
Transfer from TIF 2 to pay 20-40% bonded debt							
Interfund Loan from PIR		19,328.59	23,218.52	27,166.80	31,174.30	35,241.91	
Interest Earnings							
<b>Total Revenue</b>		<b>269,329</b>	<b>273,219</b>	<b>277,167</b>	<b>281,174</b>	<b>285,242</b>	

Less:

Principal on 920,000 GOTTI Bond (Fund 330 141st&143rd)							
Int on 920,000 GOTTI Bond(fund 330-141st &143rd Ave)							
Principal on 1,680,000 GO Taxable(Fund 329 Maken Land b)							
Interest on 1,680,000 GO Taxable(Fund 329 Maken Land Bo							
Interfund Loan Prin from 2002							
Interfund Loan Int (4%)							
Clean up Cullinan Site							
W Properties (Land Reimbursement)							
Lundeen Holdings (Phase II Reimbursement)							
Administrative Expenses		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
<b>Total Expense</b>		<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(22,103)</b>

CIP Project Costs:

<b>Total CIP Project Costs</b>							
--------------------------------	--	--	--	--	--	--	--

<b>Remaining TIF Balance</b>	<b>1,547,901</b>	<b>1,811,120</b>	<b>2,078,287</b>	<b>2,349,461</b>	<b>2,612,600</b>
(Total Revenue less Total Project Costs)					

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

TIF Projections District #9

ACCAP

Projected Revenue FOR TIF IX District IIX (2029) Balance	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
	(15,697)	(14,177)	(13,025)	(12,823)	(12,119)	(11,410)	(10,696)	(9,976)
<b>Revenues</b>								
Tax Increment	23,780	23,814	23,000	23,000	23,000	23,000	23,000	23,000
Interest Earnings	(175.30)	(303.02)	(97.69)	(96.17)	(90.89)	(85.57)	(80.22)	(74.82)
<b>Total Revenue</b>	23,605	23,511	22,902	22,904	22,909	22,914	22,920	22,925
<b>Administrative Expenses</b>								
	(1,384)	(1,660)	(2,000)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Site Improvements(2004-2023)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)
<b>Total Expense</b>	(22,084)	(22,360)	(22,700)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)
<b>Remaining TIF Balance</b>	<b>(14,177)</b>	<b>(13,025)</b>	<b>(12,823)</b>	<b>(12,119)</b>	<b>(11,410)</b>	<b>(10,696)</b>	<b>(9,976)</b>	<b>(9,251)</b>

(Total Revenue less Total Project Costs

Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
(9,251)	(8,520)	(7,784)	(7,042)	13,605	34,407	55,365	76,480	97,754
23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
(69.38)	(63.90)	(58.38)	(52.82)	102.04	258.05	415.24	573.60	733.15
22,931	22,936	22,942	22,947	23,102	23,258	23,415	23,574	23,733
(1,500)	(1,500)	(1,500)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
(20,700)	(20,700)	(20,700)						
(22,200)	(22,200)	(22,200)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
(8,520)	(7,784)	(7,042)	13,605	34,407	55,365	76,480	97,754	119,187

**TIF Projections District #10**  
Sunfish Commons

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

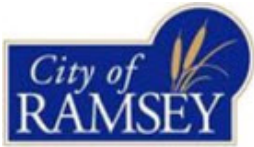
TIF Projections District #14-COR. (2015-040)

Projected Revenue	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
FOR TIF XIV											
District 14											
Balance	-	(97,167)	(242,247)	(2,781,867)	(2,823,739)	(29,784,945)	(26,644,893)	(26,581,385)	(26,517,243)	(30,499,193)	(30,470,631)
<b>Revenues</b>											
TIF Increments-F&C											
Other TIF Increments (Alina VA)											
TIF Increments PSD Apartments(2018-2040)											
TIF Increments - Commonbond (2016-2040)											
Land Sales (net legal, DM): Caseys, CommonBond, PSD											
Bond Proceeds F&C Bond			6,825,738			2,657,130					
Excess Interest on F&C Bond						569,713					
Interfund Loan - TIF #2											
Interest Earnings		(1,457)	(220)	(12)	(397)	(297,849)	(266,449)	(265,814)	(397,759)	(457,488)	(457,059)
<b>Total Revenue</b>		(1,457)	6,825,518	(12)	(397)	3,225,868	63,507	64,142	68,050	28,562	28,991
<b>Expenditures</b>											
City Fees F&C Interfund Loan Dec 2010			(2,443,202)								
F&C TIF (\$3M)											
PSD TIF (\$500,000) 8/1/18-2/1/22											
Admin Expenses \$500,000 Interfund Loan Dec 2010		(143,623)	(96,936)	(41,859)	(44,174)	(40,000)					
City Costs to be Reimbursed-From Ehlers 5/14 Study											
F&C Draws from Bond			(6,825,000)								
Interest on \$500,000 Interfund Loan Est. - 4%(2010-2014)		(97,167)	(9,365,138)	(41,859)	(26,960,809)	(45,816)					
<b>Total Expenditures</b>		(143,623)	(9,365,138)	(41,859)	(26,960,809)	(85,816)					
<b>CIP Project Costs:</b>											
RTC Bunker (Armstrong to Bunker Lake Blvd)											
Zeolite Street											
<b>Total CIP Project Costs</b>	0	0	0						(3,650,000) *		
									(400,000) *		
									(4,050,000)		
<b>Remaining TIF Balance</b>	(97,167)	(242,247)	(2,781,867)	(2,823,739)	(29,784,945)	(26,644,893)	(26,581,385)	(26,517,243)	(30,499,193)	(30,470,631)	(30,441,640)

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

\*Issue Road Recon Debt if no land/TIF proceeds





Our Mission: To work together to responsibly grow our community, and to provide quality, cost-effective, and efficient government services.

**CC Work Session**

**3. 1.**

**Meeting Date:** 11/24/2015

**By:** Jo Thieling, Administrative Services

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**Information**

**Title:**

Review Future Topics/Calendar

**Purpose/Background:**

Attached is the current list of future topics for work session discussion. Items are drawn from Council requests at meetings, or are related to topics that have been identified in the City's strategic plan. Dates will be assigned in the future.

**Recommendation:**

N/A

**Action:**

For Council review - no formal action necessary.

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**Attachments**

Future Topics

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**Form Review**

Form Started By: Jo Thieling  
Final Approval Date: 11/18/2015

Started On: 11/18/2015 11:16 AM

**City Council Future Topics – Work Session**  
***(Draft)***

<b>Date</b>	<b>Topic for Discussion – Council Action</b>
December 8	City Administrator Performance Evaluation ( <i>Closed</i> ) – <i>Colleen</i>
Future	Review Hunting Ordinance ( <i>Katers</i> )
Future	Towing Contract Discussion ( <i>Katers</i> )
Future	Discuss Alcohol in City Parks ( <i>Katers/Thieling/Langel</i> )
<b>Date</b>	<b>Topic for Discussion – Regulatory</b>
Future	Commercial Signage Standards and Community Sign Plan( <i>Gladhill</i> )
Future	Discuss Potential Update to Property Maintenance Code (Maintenance of Buildings and Structures) ( <i>Gladhill</i> )
Future	Rental Licensing ( <i>Gladhill</i> )
Future	Review Comprehensive Plan for Long-Term Water Supply ( <i>Westby</i> )
<b>Date</b>	<b>Topic for Discussion – Policy</b>
December 8	Sick Leave for Wellness Policy ( <i>Lasher</i> )
Future	Public Facilities Naming Policy ( <i>Riverblood</i> )
Future	Trail Maintenance Policy ( <i>Westby</i> )
Future	Stormwater Pond Maintenance Policy ( <i>Westby</i> )
Future	Grading Permit Policy ( <i>Westby</i> )
Future	Discuss Amending City Fund Ordinance ( <i>Lund</i> )
Future	Policy for City Advertising – sign – website . . . ( <i>Ulrich</i> )
Future	Social Media/Facebook Policy ( <i>Ulrich/Wenberg</i> )
Future/January	Review Program for Citizen Recognition and Identify Opportunities for Community Volunteer Work ( <i>Ulrich</i> )
Future/January	Newsletter Policy Discussion ( <i>Brama</i> )
<b>Date</b>	<b>Topic for Discussion – Planning and Budget</b>
January 26/2016	Review Summary of Compensation Plan for Employees ( <i>Lasher</i> )
<b>Date</b>	<b>Topic for Discussion – Information</b>
Future/January	Review Safety Procedures for Council Chambers ( <i>Katers/Kapler</i> )
Future	New Squad Camera Review/Demo ( <i>Katers</i> )