CITY OF RAMSEY
CAPITAL IMPROVEMENT PROGRAM
2018-2027

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

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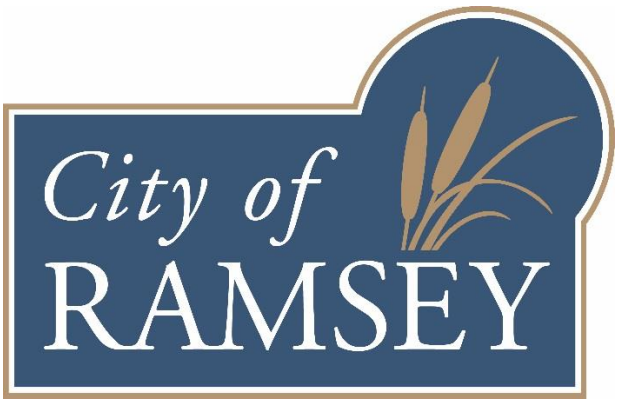

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INTRODUCTORY SECTION

CITY OF RAMSEY

CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN

2018-2027

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2018-2027. 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.

The process for completing the 2018-2027 CIP was much the same as the process for the 2018 General Fund Budget. Project requests were submitted by all divisions and reviewed by the Management Team and appropriate supervisors to establish the feasibility and priority of the projects and match with available financing.

CAPITAL IMPROVEMENT PLAN GOALS
ACKNOWLEDGE AND COMMUNICATE PUBLIC INFRASTRUCTURE PRIORITIES AND DYNAMICS
ENSURE APPROPRIATE RESPONSES TO CHANGING INFRASTRUCTURE NEEDS AND DEMANDS
DEVELOP A FINANCIAL ASSESSMENT OF CAPITAL RESOURCES AVAILABLE TO MEET FUTURE CAPITAL PROJECT NEEDS
ENCOMPASS THE CITY'S STRATEGIC PLAN'S IMPERATIVES: FINANCIAL STABILITY; A CONNECTED COMMUNITY; SMART, CITIZEN-FOCUSED GOVERNMENT; AN EFFECTIVE ORGANIZATION

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.

Potential funding sources for capital improvement expenditures may include:

- General Fund
- Capital Equipment Certificates
- General Obligation Bonds
- CIP General Obligation Bonds*
- Tax Increment Financing
- Developer Fees
- Grants/Outside Sources
- Utility Funds (Water, Sewer, Recycling, Street Lights, Storm Water)
- Special Revenue Funds (Equipment Revolving, Fleet, Lawful Gambling, Storm Water Management)
- Capital Project Funds (Facility, Landfill, MSA, Park Improvement, Public Improvement Revolving (PIR)
- Special Assessments

**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 that 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

City of Ramsey, Minnesota

Capital Improvement Program

2018 thru **2027**

CATEGORY SUMMARY

Category	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Capital Bonding Projects		13,906,500									*13,906,500*
Capital Equipment	971,510	746,900	765,000	839,000	740,000	570,000	637,500	726,000	834,000	1,239,585	*8,069,495*
Municipal Building	100,000		25,000		20,000					20,221,300	*20,366,300*
Park Improvement	1,633,000	500,000	320,000		450,000	76,000		875,000	55,000		*3,909,000*
Sewer Utility Improvement	15,000		457,000								*472,000*
Storm Water Utility Improvement	996,000		510,000		530,000					330,000	*2,366,000*
Street Improvement	1,425,000	9,372,600	11,992,400	26,872,000	8,154,000	1,929,000	2,613,000	3,430,000	1,998,900	1,662,120	*69,449,020*
Street Light Utility Improvement	275,000										*275,000*
Water Utility Improvement	2,075,000		600,000		340,000	1,700,000		385,000			*5,100,000*
TOTAL	**7,490,510**	**24,526,000**	**14,669,400**	**27,711,000**	**10,234,000**	**4,275,000**	**3,250,500**	**5,416,000**	**2,887,900**	**23,453,005**	***123,913,315***

City of Ramsey, Minnesota

Capital Improvement Program

2018 thru **2027**

FUNDING SOURCE SUMMARY

Source	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
City of Anoka			25,000								*25,000*
City of Nowthen			20,000								*20,000*
Developer Fees					150,000						*150,000*
Equipment Revolving Fund	710,510	568,150	579,000			225,000					*2,082,660*
Facility Fund	100,000	1,000,000	25,000		20,000						*1,145,000*
Fleet Vehicles		87,000						60,000			*147,000*
General Fund			143,000	839,000	672,000	345,000	408,500	666,000	834,000	1,239,585	*5,147,085*
GO Bonding (Road Funding)	993,750	1,633,920	2,792,795	2,095,875	2,028,625	1,361,850	1,788,750	2,060,250	1,339,065	1,182,240	*17,277,120*
GO CIP Bonding		9,275,000									*9,275,000*
Grants/Outside Sources	20,000	6,355,000	7,185,000	20,700,000	50,000						*34,310,000*
Landfill Trust Fund	38,000										*38,000*
Lawful Gambling Fund	60,000	100,000			150,000						*310,000*
MSA				2,850,000	500,000						*3,350,000*
Park Improvement Trust Fund	1,475,000	400,000	275,000		250,000	76,000		875,000	55,000		*3,406,000*
Public Improvement Revolving Fund		665,000	715,000		150,000				55,000		*1,585,000*
Recycling Utility Fund		200,000									*200,000*
Sewer Utility Fund	40,000	1,761,625	457,000				196,500				*2,455,125*
Special Assessment - Bonded	331,250	544,640	934,265	868,625	842,875	453,950	596,250	1,086,750	446,355	394,080	*6,499,040*
Storm Water Management Fund	493,000										*493,000*
Storm Water Utility Fund	814,000	174,040	875,340	357,500	930,500	113,200	228,000	283,000	158,480	415,800	*4,349,860*
Street Light Utility Fund	275,000										*275,000*
Tax Increment Fund #1					1,000,000						*1,000,000*
Tax Increment Fund #14 (BONDING)					1,150,000						*1,150,000*
Tax Increment Fund #2					2,000,000						*2,000,000*
To Be Determined	40,000									20,221,300	*20,261,300*
Water Utility Fund	2,100,000	1,761,625	643,000		340,000	1,700,000	32,500	385,000			*6,962,125*
GRAND TOTAL	**7,490,510**	**24,526,000**	**14,669,400**	**27,711,000**	**10,234,000**	**4,275,000**	**3,250,500**	**5,416,000**	**2,887,900**	**23,453,005**	***123,913,315***

Capital Improvement Plan - Priority Codes & Definitions

Priority	
1	**Existing Obligations - High Priority: Year 2018 or 2019** Projects under this priority are previously committed to or are replacements Example: Road reconstructions, equipment replacement
2	**New Addition - High Priority: Year 2018 or 2019** Projects under this priority are needed, but have no previous commitments Example: Road extensions, additional park amenities
3	**Existing Obligations - Medium Priority: Year 2020-2027** Projects under this priority are previously committed to or are replacements but not as urgent to fulfull as those in priority 1 Example: 4th year forward of road reconstructions; equipment replacement
4	**New Addition - Medium Priority: Year 2020-2027** Projects under this priority are needed, but have no previous commitments but need is not as great as those listed in priority 2 Example: Public Works Campus; new capital equipment
5	**Opportunity Driven/Unfunded/Placeholder** Projects under this priority are development driven and/or have outside funding capacities such as grants and/or placeholders for projects that may occur after year 2027. Full funding on these projects have not been determined. Example: Highway 10 improvements; Community Center

City of Ramsey, Minnesota

Capital Improvement Program

2018 thru **2027**

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2018				
Priority 1-Existing Obligation (High)				
Replace Email Server	Capital Equipment	*15-IT-003*	1	7,500
Replace Grass 21 (504)	Capital Equipment	*FIRE-504*	1	45,000
Replacement of all SCBA's	Capital Equipment	*FIRE-566*	1	175,000
2018 Chev Caprice - Replace 2013 Chev Caprice #331	Capital Equipment	*POL-331*	1	30,000
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	Capital Equipment	*POL-332*	1	35,000
Replace 1998 Mule: Unit #622	Capital Equipment	*PW-622*	1	18,000
Replace-2002 Snowplow Truck: Unit #636	Capital Equipment	*PW-636*	1	188,000
Replace 2002 3/4 Ton Truck 4x4: Unit #637	Capital Equipment	*PW-637*	1	37,270
Replace 2003 Kawasaki: Unit #639	Capital Equipment	*PW-639*	1	18,000
Replace Elgin Sweeper: Unit #642 (Storm Wtr)	Capital Equipment	*PW-642*	1	211,000
Replace 2005 Utility Truck: Unit #652	Capital Equipment	*PW-652*	1	50,000
Replace 3/4 Ton 4x4 Truck; Unit #653	Capital Equipment	*PW-653*	1	41,170
Replacement for Programmable Message Boards	Capital Equipment	*TE-001*	1	39,000
Replace Fencing & Dugouts (#5-7)-Central Park	Park Improvements	*17-PARK-004*	1	75,000
Scada System Software Upgrades	Sewer Utility	*18-SEW-001*	1	15,000
Reconstruction Streets Stanhope Terr & Riversbend	Street Improvements	*15-STR-008*	1	750,000
2018 Overlay Projects	Street Improvements	*15-STR-011*	1	675,000
Complete Pump House 3	Water Utility	*04-WTR-005*	1	60,000
Refurbish Water Tower #2	Water Utility	*14-WTR-001*	1	1,300,000
Refurbish Water Tower #1	Water Utility	*14-WTR-002*	1	700,000
Scada System Software Upgrades	Water Utility	*18-WTR-002*	1	15,000
			Total for: Priority 1	4,484,940
Priority 2-New Addition (High)				
NAS/SAN Centralized Storage	Capital Equipment	*18-IT-001*	2	13,000
New 1-Ton Pickup with Box and Plow	Capital Equipment	*PW-701*	2	63,570
Muni Center 2nd Floor Community Room	Municipal Buildings	*18-BLDG-001*	2	100,000
Elmcrest Park & The Draw Park Entrance & Signage	Park Improvements	*04-PARK-003*	2	80,000
Observation boardwalk - Lake Itasca	Park Improvements	*06-PARK-011*	2	60,000
Park Development in the COR	Park Improvements	*08-PARK-005*	2	1,200,000
The Draw Grates	Park Improvements	*12-PARK-006*	2	10,000
Dog Park Shelter-Alpine Park	Park Improvements	*17-PARK-005*	2	58,000
Sunfish Lake Phase 2 Parking Lot	Park Improvements	*18-PARK-001*	2	35,000
Central Park - Football Field Enhancements	Park Improvements	*18-PARK-002*	2	15,000
Amphitheater Lighting	Park Improvements	*18-PARK-003*	2	40,000
COR Regional Infiltration Basin	Stormwater Utility	*16-STM-002*	2	986,000
Riverdale Drive Extension Lighting	Street Light Utility	*16-STLT-001*	2	275,000
			Total for: Priority 2	2,935,570
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	30,000
Aeration for Sunfish Lake & The Draw	Park Improvements	*18-PARK-005*	5	40,000

Project Name	Department	Project #	Priority	Project Cost
			Total for: Priority 5	70,000
	Total for 2018			**7,490,510**

2019

Priority 1-Existing Obligation (High)

Replace Ford Taurus - 403	Capital Equipment	*ADMIN-403*	1	29,000
Replace 2006 Ford Taurus	Capital Equipment	*ADMIN-404*	1	29,000
Replace 2005 Chevy Colorado	Capital Equipment	*BUILD-401*	1	22,500
Replace 2006 Ford Taurus	Capital Equipment	*BUILD-405*	1	29,000
Replace 2006 Ford Taurus	Capital Equipment	*BUILD-406*	1	27,000
Replace Fire Prevention Vehicle (566)	Capital Equipment	*FIRE-506*	1	45,000
Replacement of Extrication Tools R-21	Capital Equipment	*FIRE-568*	1	50,000
2019 Chev Caprice to Replac 2014 Chev Caprice #341	Capital Equipment	*POL-341*	1	30,000
2019 Chev Caprice to Replac 2014 Chev Caprice #342	Capital Equipment	*POL-342*	1	30,000
2019 Chev Tahoe to Replace Chev Tahoe #343	Capital Equipment	*POL-343*	1	36,000
2019 Chev Impala to Replace 2007 Lincoln #376	Capital Equipment	*POL-376*	1	31,000
Replace Engr Veh #402 With 2017 GMC Sierra	Capital Equipment	*PW-402*	1	31,500
Replace 2001 Case Backhoe: Unit #634	Capital Equipment	*PW-634*	1	78,000
Replace-2004 Snowplow Truck: Unit #644	Capital Equipment	*PW-644*	1	183,500
Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651	Capital Equipment	*PW-651*	1	48,000
Replace 2014 Ex Mark Mower: Unit #683	Capital Equipment	*PW-691*	1	10,800
Replace 2014 Ex Mark Mower: Unit #684	Capital Equipment	*PW-692*	1	10,800
Replace 2014 Ex Mark Mower: Unit #685	Capital Equipment	*PW-693*	1	10,800
Sunwood Drive Roundabout Landscaping	Street Improvements	*15-STR-003*	1	20,000
Reconstruction of Streets-Ford Brook Estates/Hy 10	Street Improvements	*15-STR-006*	1	1,740,400
2019 Overlay Projects	Street Improvements	*15-STR-012*	1	612,200
			Total for: Priority 1	3,104,500

Priority 2-New Addition (High)

Bullex Attack Training Prop	Capital Equipment	*FIRE-571*	2	15,000
Northfork North Trail Connection	Park Improvements	*17-PARK-007*	2	150,000
Lake Itasca Park - Parking, Trail & Canoe System	Park Improvements	*18-PARK-004*	2	250,000
			Total for: Priority 2	415,000

Priority 4-New Addition (Med)

Public Works Campus Building Improvements	Capital Bonding Projects	*06-BLDG-001*	4	13,906,500
			Total for: Priority 4	13,906,500

Priority 5-Opportunity/Unfunded/Placeholder

Observation deck on the Mississippi E of Dolomite	Park Improvements	*06-PARK-015*	5	100,000
North Hwy 10 Frontage Road-Ramsey to SLB	Street Improvements	*16-STR-003*	5	7,000,000
			Total for: Priority 5	7,100,000
	Total for 2019			**24,526,000**

2020

Priority 3-Existing Obligation (Med)

Weblink Server Replacement	Capital Equipment	*17-IT-007*	3	8,000
Replace Engine 11 (556)	Capital Equipment	*FIRE-503*	3	275,000
2020 Ford Explorer Replace 2005 F150 #359	Capital Equipment	*POL-359*	3	37,000
2020 Chev Caprice - Replace2017 Chev Caprice #371	Capital Equipment	*POL-371*	3	32,000
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	Capital Equipment	*POL-372*	3	37,000
Replace Engr Car #407 With Chevy Impala	Capital Equipment	*PW-407*	3	24,000

Project Name	Department	Project #	Priority	Project Cost
Replace 2006 3/4 Ton Truck 2x4 Unit #654	Capital Equipment	*PW-654*	3	31,000
Replace Sidewalk Machine: Unit #655	Capital Equipment	*PW-655*	3	97,000
Replace 2007 Chevy Pickup Unit #664	Capital Equipment	*PW-664*	3	38,000
Replace 2007 3/4 Ton Pick-Up: Unit #667	Capital Equipment	*PW-667*	3	43,000
Replace 2008 Bobcat Skidster: Unit #671	Capital Equipment	*PW-671*	3	51,000
Replace 2013 Toro Wide Area Mower: Unit #679	Capital Equipment	*PW-697*	3	92,000
Stormwater Drainage Improvements	Stormwater Utility	*12-STRM-001*	3	380,000
Ermine Blvd Culvert Replacement	Stormwater Utility	*18-STRM-001*	3	130,000
Reconstruction of Streets-Barthels Rum River Acres	Street Improvements	*17-STR-001*	3	3,553,400
2020 Overlay Projects	Street Improvements	*17-STR-002*	3	539,000
			Total for: Priority 3	5,367,400
Priority 4-New Addition (Med)				
Sprinkler System @ Fire Station #1	Municipal Buildings	*10-BLDG-004*	4	25,000
Ford Brook Park Playground Equipment	Park Improvements	*04-PARK-006*	4	70,000
Fire Station 1 Sanitary Sewer Service	Sewer Utility	*12-SEW-002*	4	60,000
Watermain Sunfish Lk Blvd	Water Utility	*12-WTR-001*	4	450,000
			Total for: Priority 4	605,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	200,000
McKinley Trail Connection to Anoka	Park Improvements	*12-PARK-008*	5	50,000
Abandon Liftstation Wildlife Sanctuary	Sewer Utility	*04-SEW-001*	5	352,000
Abandon Lift Station River Pines	Sewer Utility	*08-SEW-004*	5	45,000
North Hwy 10 Frontage Road-Ramsey to SLB	Street Improvements	*16-STR-003*	5	5,900,000
South Hwy 10 Frontage Rd-SLB to Anoka	Street Improvements	*16-STR-004*	5	2,000,000
River Pines Lift Station Water Connection	Water Utility	*08-WTR-003*	5	20,000
Fire Station #1 Extension of Water	Water Utility	*11-WTR-003*	5	55,000
Construct Well and Pumphouse #9	Water Utility	*16-WTR-002*	5	75,000
			Total for: Priority 5	8,697,000
	Total for 2020			**14,669,400**

2021

Priority 3-Existing Obligation (Med)				
Discovery Recovery Server	Capital Equipment	*15-IT-002*	3	11,000
Police Copier - File Room	Capital Equipment	*17-IT-004*	3	14,000
Police Copier - Patrol	Capital Equipment	*17-IT-005*	3	10,000
Utility Server	Capital Equipment	*17-IT-006*	3	8,000
Replace Engine 11 (556)	Capital Equipment	*FIRE-503*	3	263,000
2021 Chev Impala Replace 2013 Chev Malibu #334	Capital Equipment	*POL-334*	3	32,000
2021 Ford Explorer Replace 2016 Ford Explorer #351	Capital Equipment	*POL-335*	3	38,000
2021 Ford Explorer Replace 2018 Chev Caprice #3XX	Capital Equipment	*POL-366*	3	38,000
2021 Chev Tahoe Replace 2018 Chev Tahoe #3XX	Capital Equipment	*POL-367*	3	38,000
Replace 2001 John Deere Mower: Unit #635	Capital Equipment	*PW-635*	3	25,000
Replace 2004 Tool Cat	Capital Equipment	*PW-645*	3	54,000
Replace 2006 Tandem Axle Plow Truck: Unit #662	Capital Equipment	*PW-662*	3	218,000
Replace 2007 Chevy Pickup: Unit #665	Capital Equipment	*PW-665*	3	27,000
Replace 2010 Chevy 1- Ton Truck #675	Capital Equipment	*PW-675*	3	63,000
Reconstruction of Streets: Riverdale Drive	Street Improvements	*17-STR-003*	3	3,475,000
2021 Overlay Projects	Street Improvements	*17-STR-004*	3	347,000
			Total for: Priority 3	4,661,000
Priority 5-Opportunity/Unfunded/Placeholder				
Bunker Lake Blvd Sunwood Drive Signal	Street Improvements	*12-STR-001*	5	350,000

Project Name	Department	Project #	Priority	Project Cost
Ramsey Blvd RR Underpass	Street Improvements	*16-STR-002*	5	22,000,000
South Hwy 10 Frontage Rd-SLB to Anoka	Street Improvements	*16-STR-004*	5	700,000
			Total for: Priority 5	23,050,000
	Total for 2021			**27,711,000**

2022

Priority 3-Existing Obligation (Med)

Universal Power Supply Replacement	Capital Equipment	*17-IT-008*	3	30,000
Replacement Extrication Tools R-11	Capital Equipment	*FIRE-565*	3	50,000
Thermal Image Camera	Capital Equipment	*FIRE-572*	3	30,000
2022 Ford Explorer Relace 2018 Ford Explorer #3XX	Capital Equipment	*POL-368*	3	39,000
2022 Chev Tahoe Replace 2018 Chev Tahoe #3XX	Capital Equipment	*POL-369*	3	39,000
2022 Ford Explorer Replace 2016 Ford Explorer #363	Capital Equipment	*POL-370*	3	39,000
Replace 2006 Tandem Axle Plow Truck Unit #668	Capital Equipment	*PW-668*	3	213,000
Replace 2007 International Water Truck: Unit #669	Capital Equipment	*PW-669*	3	136,000
Replace 2009 2WD Pickup: Unit 674	Capital Equipment	*PW-674*	3	40,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	Capital Equipment	*PW-678A*	3	62,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	Capital Equipment	*PW-680*	3	62,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Stormwater Utility	*04-STRM-011*	3	530,000
Zeolite Roadway Improvements	Street Improvements	*04-STR-012*	3	500,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Street Improvements	*04-STR-014*	3	3,650,000
Reconstruction Streets-Autumn Heights & Variolite	Street Improvements	*17-STR-005*	3	3,325,000
2022 Overlay Projects	Street Improvements	*17-STR-006*	3	379,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	Water Utility	*04-WTR-009*	3	340,000
			Total for: Priority 3	9,464,000

Priority 4-New Addition (Med)

Storage Building at Fire Station 1	Municipal Buildings	*18-BLDG-002*	4	20,000
Additional Land For Central Park	Park Improvements	*15-PARK-01*	4	250,000
Field Lighting - Central Park	Park Improvements	*17-PARK-006*	4	200,000
Alpine Drive Pedestrian Crossing at 151st Avenue	Street Improvements	*18-STR-001*	4	300,000
			Total for: Priority 4	770,000
	Total for 2022			**10,234,000**

City of Ramsey, Minnesota

Capital Improvement Program

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PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2023				
Priority 3-Existing Obligation (Med)				
Core Switch Replacement	Capital Equipment	*17-IT-009*	3	52,000
Document Imaging Server Replacement	Capital Equipment	*17-IT-010*	3	8,000
Engineering Plotter Replacement	Capital Equipment	*17-IT-011*	3	10,000
Replace Tanker 11 (501)	Capital Equipment	*FIRE-501*	3	225,000
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	Capital Equipment	*POL-377*	3	40,000
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	Capital Equipment	*POL-378*	3	40,000
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	Capital Equipment	*POL-379*	3	40,000
Replace 2004 Tree Spade	Capital Equipment	*PW-002*	3	52,000
Replace 1991 Chipper: Unit #619	Capital Equipment	*PW-619*	3	35,000
Replace Unit 676- 2010 4 Wheel Drive 1ton	Capital Equipment	*PW-676*	3	68,000
Reconstruction Streets-Nature View & Sorteberg 6th	Street Improvements	*17-STR-007*	3	1,132,000
2023 Overlay Projects	Street Improvements	*17-STR-008*	3	797,000
			Total for: Priority 3	2,499,000
Priority 4-New Addition (Med)				
Irrigation for Titterud Park	Park Improvements	*06-PARK-010*	4	76,000
			Total for: Priority 4	76,000
Priority 5-Opportunity/Unfunded/Placeholder				
Construct Well and Pumphouse #9	Water Utility	*16-WTR-002*	5	1,700,000
			Total for: Priority 5	1,700,000
	Total for 2023			**4,275,000**
2024				
Priority 3-Existing Obligation (Med)				
File Server Replacement	Capital Equipment	*17-IT-012*	3	7,500
Council Chamber, Fire 1/2, Park Ramp &P W Switch	Capital Equipment	*17-IT-013*	3	30,000
Public Works Utilities Switch	Capital Equipment	*17-IT-014*	3	7,000
Video Evidence Server Replacement	Capital Equipment	*17-IT-015*	3	27,000
Replace Grass 11 (562)	Capital Equipment	*FIRE-505*	3	45,000
Replace Rescue 11 (559)	Capital Equipment	*FIRE-564*	3	80,000
Replace Fire Chief Vehicle (569)	Capital Equipment	*FIRE-569A*	3	50,000
2024 Ford Explorer Replace 2020 Ford Explorer #3XX	Capital Equipment	*POL-380*	3	41,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	Capital Equipment	*POL-381*	3	41,000
2024 Chev Impala Replace 2016 Chev Impala #364	Capital Equipment	*POL-382*	3	35,000
Replace 2004 Mobile Generator	Capital Equipment	*PW-006*	3	164,000
Replace Unit 681 Utility truck	Capital Equipment	*PW-681*	3	65,000
Replace 2019 Exmark Mower (Orig Unit #683)	Capital Equipment	*PW-683*	3	15,000
Replace 2019 Exmark Mower (Orig Unit #684)	Capital Equipment	*PW-684*	3	15,000
Replace 2019 Exmark Mower (Orig Unit #685)	Capital Equipment	*PW-685*	3	15,000
Reconstruction Streets-Rodeo Hills Est/Valley View	Street Improvements	*17-STR-009*	3	2,280,000

Project Name	Department	Project #	Priority	Project Cost
2024 Overlay Projects	Street Improvements	*17-STR-010*	3	333,000
			Total for: Priority 3	3,250,500
	Total for 2024			**3,250,500**

2025

Priority 3-Existing Obligation (Med)

Administration Copier	Capital Equipment	*17-IT-016*	3	12,000
Builidng Copier	Capital Equipment	*17-IT-017*	3	9,000
Engineering Workroom Copier	Capital Equipment	*17-IT-018*	3	12,000
Email Server Replacement	Capital Equipment	*17-IT-019*	3	7,000
Replace Fire Rescue #21 (557)	Capital Equipment	*FIRE-557*	3	80,000
Replace Fire Duty Officer Vehicle (570)	Capital Equipment	*FIRE-570A*	3	45,000
Replace Maintenance Vehicle (564)	Capital Equipment	*GENGOV-001*	3	60,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Capital Equipment	*POL-383*	3	42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Capital Equipment	*POL-384*	3	42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Capital Equipment	*POL-385*	3	42,000
Replace 2004 Snow Thrower	Capital Equipment	*PW-005*	3	130,000
Replace Unit 688 2015 Case Loader	Capital Equipment	*PW-688*	3	210,000
Reconstruction Streets -Alpine Drive	Street Improvements	*17-STR-011*	3	2,830,000
2025 Overlay Projects	Street Improvements	*17-STR-012*	3	600,000
			Total for: Priority 3	4,121,000

Priority 4-New Addition (Med)

New Electric Utility Vehicle	Capital Equipment	*PW-702*	4	35,000
Rabbit Park Phase Two	Park Improvements	*06-PARK-012*	4	125,000
Pedestrian Underpass-Alpine Dr	Park Improvements	*17-PARK-002*	4	750,000
Alpine Drive Watermain	Water Utility	*18-WTR-001*	4	385,000
			Total for: Priority 4	1,295,000
	Total for 2025			**5,416,000**

2026

Priority 3-Existing Obligation (Med)

Replace Engine #21 (565)	Capital Equipment	*FIRE-502*	3	275,000
Replace Fire Prevention Vehicle #566	Capital Equipment	*FIRE-566A*	3	45,000
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	Capital Equipment	*POL-390*	3	43,000
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	Capital Equipment	*POL-391*	3	43,000
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	Capital Equipment	*POL-392*	3	43,000
Replace 1999 John Deere Grader: Unit #603	Capital Equipment	*PW-603*	3	280,000
Replace Unit #686 - 2015 Kubota Tractor	Capital Equipment	*PW-686*	3	45,000
Replace Unit #687 2015 Toolcat	Capital Equipment	*PW-687*	3	60,000
Reconstruction of Streets: Whispering Pine Estate	Street Improvements	*17-STR-013*	3	1,584,800
2026 Overlay Projects	Street Improvements	*17-STR-014*	3	359,100
			Total for: Priority 3	2,777,900

Priority 5-Opportunity/Unfunded/Placeholder

Acquire outlots "A" in Rivers Bluff and Reilly Est	Site Acquisitions	*06-ACQ-002*	5	20,000
Alpaca Estates Outlot	Site Acquisitions	*08-ACQ-002*	5	35,000
River Pines Lift Station Street Connection	Street Improvements	*08-STR-005*	5	55,000
			Total for: Priority 5	110,000
	Total for 2026			**2,887,900**

Project Name	Department	Project #	Priority	Project Cost
2027				
Priority 3-Existing Obligation (Med)				
Replace 10R Siren	Capital Equipment	*CIVIL-10R*	3	20,600
Replace 11R Siren	Capital Equipment	*CIVIL-11R*	3	21,400
Replace 14R Siren	Capital Equipment	*CIVIL-14R*	3	20,600
Replace 15R Siren	Capital Equipment	*CIVIL-15R*	3	20,200
Replace 16R Siren	Capital Equipment	*CIVIL-16R*	3	22,785
Replace 17R Siren	Capital Equipment	*CIVIL-17R*	3	20,200
Replace 1R Siren	Capital Equipment	*CIVIL-1R*	3	20,200
Replace 2R Siren	Capital Equipment	*CIVIL-2N*	3	21,400
Replace 3R Siren	Capital Equipment	*CIVIL-3R*	3	20,600
Replace 4R Siren	Capital Equipment	*CIVIL-4R*	3	20,600
Replace 5R Siren	Capital Equipment	*CIVIL-5R*	3	20,600
Replace 6R Siren	Capital Equipment	*CIVIL-6N*	3	21,400
Replace 7R Siren	Capital Equipment	*CIVIL-7R*	3	21,400
Replace 9R Siren	Capital Equipment	*CIVIL-9R*	3	20,600
Replace Engine #21 (565)	Capital Equipment	*FIRE-502*	3	275,000
Replace 2004 Polaris ATV with Plow	Capital Equipment	*POL-388*	3	11,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	Capital Equipment	*POL-393*	3	44,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	Capital Equipment	*POL-394*	3	44,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	Capital Equipment	*POL-395*	3	44,000
Replace 2004 Pull Behind PTO Mower	Capital Equipment	*PW-004*	3	28,000
Replace Paver, Trailer, Roller	Capital Equipment	*PW-660*	3	140,000
Replace Unit 679 Area Mower (2020 Replaced)	Capital Equipment	*PW-679A*	3	111,000
2027 Overlay Projects	Street Improvements	*18-STR-002*	3	804,120
Reconstruction of Streets:Sports Haven, Sec 1 Unpl	Street Improvements	*18-STR-003*	3	858,000
			Total for: Priority 3	2,651,705
Priority 4-New Addition (Med)				
New Velocity Patcher	Capital Equipment	*PW-700*	4	250,000
			Total for: Priority 4	250,000
Priority 5-Opportunity/Unfunded/Placeholder				
Community Center Construction	Municipal Buildings	*04-BLDG-002*	5	20,000,000
Old Town Hall Restoration	Municipal Buildings	*08-BLDG-005*	5	221,300
Whispering Pines Estates Plat 2 Storm Sewer	Stormwater Utility	*11-STM-003*	5	330,000
			Total for: Priority 5	20,551,300
	Total for 2027			**23,453,005**
GRAND TOTAL				**123,913,315**

City of Ramsey, Minnesota

Capital Improvement Program

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PROJECTS & FUNDING SOURCES BY CATEGORY

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Capital Bonding Projects												
Public Works Campus Building Improvements	06-BLDG-001		13,906,500									*13,906,500*
Facility Fund			***1,000,000***									***1,000,000***
GO CIP Bonding			***9,275,000***									***9,275,000***
Recycling Utility Fund			***200,000***									***200,000***
Sewer Utility Fund			***1,715,750***									***1,715,750***
Water Utility Fund			***1,715,750***									***1,715,750***
Capital Bonding Projects Total			**13,906,500**									***13,906,500***
Capital Equipment												
Discovery Recovery Server	15-IT-002				11,000							*11,000*
General Fund					***11,000***							***11,000***
Replace Email Server	15-IT-003	7,500										*7,500*
Equipment Revolving Fund		***7,500***										***7,500***
Police Copier - File Room	17-IT-004				14,000							*14,000*
General Fund					***14,000***							***14,000***
Police Copier - Patrol	17-IT-005				10,000							*10,000*
General Fund					***10,000***							***10,000***
Utility Server	17-IT-006				8,000							*8,000*
General Fund					***8,000***							***8,000***
Weblink Server Replacement	17-IT-007			8,000								*8,000*
General Fund				***8,000***								***8,000***
Universal Power Supply Replacement	17-IT-008					30,000						*30,000*
General Fund						***30,000***						***30,000***
Core Switch Replacement	17-IT-009						52,000					*52,000*
General Fund							***52,000***					***52,000***
Document Imaging Server Replacement	17-IT-010						8,000					*8,000*
General Fund							***8,000***					***8,000***
Engineering Plotter Replacement	17-IT-011						10,000					*10,000*
General Fund							***10,000***					***10,000***

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
File Server Replacement	17-IT-012							7,500				*7,500*
General Fund								***7,500***				***7,500***
Council Chamber, Fire 1/2, Park Ramp &P W Switch	17-IT-013							30,000				*30,000*
General Fund								***30,000***				***30,000***
Public Works Utilities Switch	17-IT-014							7,000				*7,000*
General Fund								***7,000***				***7,000***
Video Evidence Server Replacement	17-IT-015							27,000				*27,000*
General Fund								***27,000***				***27,000***
Administration Copier	17-IT-016								12,000			*12,000*
General Fund									***12,000***			***12,000***
Builidng Copier	17-IT-017								9,000			*9,000*
General Fund									***9,000***			***9,000***
Engineering Workroom Copier	17-IT-018								12,000			*12,000*
General Fund									***12,000***			***12,000***
Email Server Replacement	17-IT-019								7,000			*7,000*
General Fund									***7,000***			***7,000***
NAS/SAN Centralized Storage	18-IT-001	13,000										*13,000*
Equipment Revolving Fund		***13,000***										***13,000***
Replace Ford Taurus - 403	ADMIN-403		29,000									*29,000*
Fleet Vehicles			***29,000***									***29,000***
Replace 2006 Ford Taurus	ADMIN-404		29,000									*29,000*
Fleet Vehicles			***29,000***									***29,000***
Replace 2005 Chevy Colorado	BUILD-401		22,500									*22,500*
Equipment Revolving Fund			***22,500***									***22,500***
Replace 2006 Ford Taurus	BUILD-405		29,000									*29,000*
Fleet Vehicles			***29,000***									***29,000***
Replace 2006 Ford Taurus	BUILD-406		27,000									*27,000*
Equipment Revolving Fund			***27,000***									***27,000***
Replace 10R Siren	CIVIL-10R										20,600	*20,600*
General Fund											***20,600***	***20,600***
Replace 11R Siren	CIVIL-11R										21,400	*21,400*
General Fund											***21,400***	***21,400***
Replace 14R Siren	CIVIL-14R										20,600	*20,600*
General Fund											***20,600***	***20,600***
Replace 15R Siren	CIVIL-15R										20,200	*20,200*
General Fund											***20,200***	***20,200***
Replace 16R Siren	CIVIL-16R										22,785	*22,785*
General Fund											***22,785***	***22,785***
Replace 17R Siren	CIVIL-17R										20,200	*20,200*
General Fund											***20,200***	***20,200***
Replace 1R Siren	CIVIL-1R										20,200	*20,200*
General Fund											***20,200***	***20,200***
Replace 2R Siren	CIVIL-2N										21,400	*21,400*
General Fund											***21,400***	***21,400***

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Replace 3R Siren	CIVIL-3R										20,600	*20,600*
General Fund											***20,600***	***20,600***
Replace 4R Siren	CIVIL-4R										20,600	*20,600*
General Fund											***20,600***	***20,600***
Replace 5R Siren	CIVIL-5R										20,600	*20,600*
General Fund											***20,600***	***20,600***
Replace 6R Siren	CIVIL-6N										21,400	*21,400*
General Fund											***21,400***	***21,400***
Replace 7R Siren	CIVIL-7R										21,400	*21,400*
General Fund											***21,400***	***21,400***
Replace 9R Siren	CIVIL-9R										20,600	*20,600*
General Fund											***20,600***	***20,600***
Replace Tanker 11 (501)	FIRE-501						225,000					*225,000*
Equipment Revolving Fund							***225,000***					***225,000***
Replace Engine #21 (565)	FIRE-502									275,000	275,000	*550,000*
General Fund										***275,000***	***275,000***	***550,000***
Replace Engine 11 (556)	FIRE-503			275,000	263,000							*538,000*
Equipment Revolving Fund				***275,000***								***275,000***
General Fund					***263,000***							***263,000***
Replace Grass 21 (504)	FIRE-504	45,000										*45,000*
Equipment Revolving Fund		***45,000***										***45,000***
Replace Grass 11 (562)	FIRE-505							45,000				*45,000*
General Fund								***45,000***				***45,000***
Replace Fire Prevention Vehicle (566)	FIRE-506		45,000									*45,000*
Equipment Revolving Fund			***45,000***									***45,000***
Replace Fire Rescue #21 (557)	FIRE-557								80,000			*80,000*
General Fund									***80,000***			***80,000***
Replace Rescue 11 (559)	FIRE-564							80,000				*80,000*
General Fund								***80,000***				***80,000***
Replacement Extrication Tools R-11	FIRE-565					50,000						*50,000*
General Fund						***50,000***						***50,000***
Replacement of all SCBA's	FIRE-566	175,000										*175,000*
Equipment Revolving Fund		***175,000***										***175,000***
Replace Fire Prevention Vehicle #566	FIRE-566A									45,000		*45,000*
General Fund										***45,000***		***45,000***
Replacement of Extrication Tools R-21	FIRE-568		50,000									*50,000*
Equipment Revolving Fund			***50,000***									***50,000***
Replace Fire Chief Vehicle (569)	FIRE-569A							50,000				*50,000*
General Fund								***50,000***				***50,000***
Replace Fire Duty Officer Vehicle (570)	FIRE-570A								45,000			*45,000*
General Fund									***45,000***			***45,000***
Bullex Attack Training Prop	FIRE-571		15,000									*15,000*
Equipment Revolving Fund			***15,000***									***15,000***
Thermal Image Camera	FIRE-572					30,000						*30,000*

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund						***30,000***						***30,000***
Replace Maintenance Vehicle (564)	GENGOV-001								60,000			*60,000*
Fleet Vehicles									***60,000***			***60,000***
2018 Chev Caprice - Replace 2013 Chev Caprice #331	POL-331	30,000										*30,000*
Equipment Revolving Fund		***30,000***										***30,000***
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	POL-332	35,000										*35,000*
Equipment Revolving Fund		***35,000***										***35,000***
2021 Chev Impala Replace 2013 Chev Malibu #334	POL-334				32,000							*32,000*
General Fund					***32,000***							***32,000***
2021 Ford Explorer Replace 2016 Ford Explorer #351	POL-335				38,000							*38,000*
General Fund					***38,000***							***38,000***
2019 Chev Caprice to Replac 2014 Chev Caprice #341	POL-341		30,000									*30,000*
Equipment Revolving Fund			***30,000***									***30,000***
2019 Chev Caprice to Replac 2014 Chev Caprice #342	POL-342		30,000									*30,000*
Equipment Revolving Fund			***30,000***									***30,000***
2019 Chev Tahoe to Replace Chev Tahoe #343	POL-343		36,000									*36,000*
Equipment Revolving Fund			***36,000***									***36,000***
2020 Ford Explorer Replace 2005 F150 #359	POL-359			37,000								*37,000*
Equipment Revolving Fund				***37,000***								***37,000***
2021 Ford Explorer Replace 2018 Chev Caprice #3XX	POL-366				38,000							*38,000*
General Fund					***38,000***							***38,000***
2021 Chev Tahoe Replace 2018 Chev Tahoe #3XX	POL-367				38,000							*38,000*
General Fund					***38,000***							***38,000***
2022 Ford Explorer Relace 2018 Ford Explorer #3XX	POL-368					39,000						*39,000*
General Fund						***39,000***						***39,000***
2022 Chev Tahoe Replace 2018 Chev Tahoe #3XX	POL-369					39,000						*39,000*
General Fund						***39,000***						***39,000***
2022 Ford Explorer Replace 2016 Ford Explorer #363	POL-370					39,000						*39,000*
General Fund						***39,000***						***39,000***
2020 Chev Caprice - Replace2017 Chev Caprice #371	POL-371			32,000								*32,000*
Equipment Revolving Fund				***32,000***								***32,000***

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	POL-372			37,000								*37,000*
Equipment Revolving Fund				***37,000***								***37,000***
2019 Chev Impala to Replace 2007 Lincoln #376	POL-376		31,000									*31,000*
Equipment Revolving Fund			***31,000***									***31,000***
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	POL-377						40,000					*40,000*
General Fund							***40,000***					***40,000***
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-378						40,000					*40,000*
General Fund							***40,000***					***40,000***
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-379						40,000					*40,000*
General Fund							***40,000***					***40,000***
2024 Ford Explorer Replace 2020 Ford Explorer #3XX	POL-380							41,000				*41,000*
General Fund								***41,000***				***41,000***
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	POL-381							41,000				*41,000*
General Fund								***41,000***				***41,000***
2024 Chev Impala Replace 2016 Chev Impala #364	POL-382							35,000				*35,000*
General Fund								***35,000***				***35,000***
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383								42,000			*42,000*
General Fund									***42,000***			***42,000***
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-384								42,000			*42,000*
General Fund									***42,000***			***42,000***
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-385								42,000			*42,000*
General Fund									***42,000***			***42,000***
Replace 2004 Polaris ATV with Plow	POL-388										11,000	*11,000*
General Fund											***11,000***	***11,000***
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	POL-390									43,000		*43,000*
General Fund										***43,000***		***43,000***
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-391									43,000		*43,000*
General Fund										***43,000***		***43,000***
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-392									43,000		*43,000*
General Fund										***43,000***		***43,000***
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-393										44,000	*44,000*
General Fund											***44,000***	***44,000***

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-394										44,000	*44,000*
General Fund											***44,000***	***44,000***
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-395										44,000	*44,000*
General Fund											***44,000***	***44,000***
Replace 2004 Tree Spade	PW-002						52,000					*52,000*
General Fund							***52,000***					***52,000***
Replace 2004 Pull Behind PTO Mower	PW-004										28,000	*28,000*
General Fund											***28,000***	***28,000***
Replace 2004 Snow Thrower	PW-005								130,000			*130,000*
General Fund									***130,000***			***130,000***
Replace 2004 Mobile Generator	PW-006							164,000				*164,000*
Sewer Utility Fund								***164,000***				***164,000***
Replace Engr Veh #402 With 2017 GMC Sierra	PW-402		31,500									*31,500*
Equipment Revolving Fund			***31,500***									***31,500***
Replace Engr Car #407 With Chevy Impala	PW-407			24,000								*24,000*
Equipment Revolving Fund				***24,000***								***24,000***
Replace 1999 John Deere Grader: Unit #603	PW-603									280,000		*280,000*
General Fund										***280,000***		***280,000***
Replace 1991 Chipper: Unit #619	PW-619						35,000					*35,000*
General Fund							***35,000***					***35,000***
Replace 1998 Mule: Unit #622	PW-622	18,000										*18,000*
Equipment Revolving Fund		***18,000***										***18,000***
Replace 2001 Case Backhoe: Unit #634	PW-634		78,000									*78,000*
Equipment Revolving Fund			***34,250***									***34,250***
Sewer Utility Fund			***21,875***									***21,875***
Water Utility Fund			***21,875***									***21,875***
Replace 2001 John Deere Mower: Unit #635	PW-635				25,000							*25,000*
General Fund					***25,000***							***25,000***
Replace-2002 Snowplow Truck: Unit #636	PW-636	188,000										*188,000*
Equipment Revolving Fund		***188,000***										***188,000***
Replace 2002 3/4 Ton Truck 4x4: Unit #637	PW-637	37,270										*37,270*
Equipment Revolving Fund		***37,270***										***37,270***
Replace 2003 Kawasaki: Unit #639	PW-639	18,000										*18,000*
Equipment Revolving Fund		***18,000***										***18,000***
Replace Elgin Sweeper: Unit #642 (Storm Wtr)	PW-642	211,000										*211,000*
Storm Water Utility Fund		***211,000***										***211,000***

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Replace-2004 Snowplow Truck: Unit #644	PW-644		183,500									*183,500*
Equipment Revolving Fund			***183,500***									***183,500***
Replace 2004 Tool Cat	PW-645				54,000							*54,000*
General Fund					***54,000***							***54,000***
Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651	PW-651		48,000									*48,000*
Sewer Utility Fund			***24,000***									***24,000***
Water Utility Fund			***24,000***									***24,000***
Replace 2005 Utility Truck: Unit #652	PW-652	50,000										*50,000*
Sewer Utility Fund		***25,000***										***25,000***
Water Utility Fund		***25,000***										***25,000***
Replace 3/4 Ton 4x4 Truck; Unit #653	PW-653	41,170										*41,170*
Equipment Revolving Fund		***41,170***										***41,170***
Replace 2006 3/4 Ton Truck 2x4 Unit #654	PW-654			31,000								*31,000*
Equipment Revolving Fund				***31,000***								***31,000***
Replace Sidewalk Machine: Unit #655	PW-655			97,000								*97,000*
General Fund				***97,000***								***97,000***
Replace Paver, Trailer, Roller	PW-660										140,000	*140,000*
General Fund											***140,000***	***140,000***
Replace 2006 Tandem Axle Plow Truck: Unit #662	PW-662				218,000							*218,000*
General Fund					***218,000***							***218,000***
Replace 2007 Chevy Pickup Unit #664	PW-664			38,000								*38,000*
General Fund				***38,000***								***38,000***
Replace 2007 Chevy Pickup: Unit #665	PW-665				27,000							*27,000*
General Fund					***27,000***							***27,000***
Replace 2007 3/4 Ton Pick-Up: Unit #667	PW-667			43,000								*43,000*
Water Utility Fund				***43,000***								***43,000***
Replace 2006 Tandem Axle Plow Truck Unit #668	PW-668					213,000						*213,000*
General Fund						***213,000***						***213,000***
Replace 2007 International Water Truck: Unit #669	PW-669					136,000						*136,000*
General Fund						***68,000***						***68,000***
Storm Water Utility Fund						***68,000***						***68,000***
Replace 2008 Bobcat Skidster: Unit #671	PW-671			51,000								*51,000*
Equipment Revolving Fund				***51,000***								***51,000***
Replace 2009 2WD Pickup: Unit 674	PW-674					40,000						*40,000*
General Fund						***40,000***						***40,000***
Replace 2010 Chevy 1- Ton Truck #675	PW-675				63,000							*63,000*
General Fund					***63,000***							***63,000***

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Replace Unit 676- 2010 4 Wheel Drive 1ton	PW-676						68,000					*68,000*
General Fund							***68,000***					***68,000***
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	PW-678A					62,000						*62,000*
General Fund						***62,000***						***62,000***
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A										111,000	*111,000*
General Fund											***111,000***	***111,000***
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	PW-680					62,000						*62,000*
General Fund						***62,000***						***62,000***
Replace Unit 681 Utility truck	PW-681							65,000				*65,000*
Sewer Utility Fund								***32,500***				***32,500***
Water Utility Fund								***32,500***				***32,500***
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683							15,000				*15,000*
General Fund								***15,000***				***15,000***
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684							15,000				*15,000*
General Fund								***15,000***				***15,000***
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685							15,000				*15,000*
General Fund								***15,000***				***15,000***
Replace Unit #686 - 2015 Kubota Tractor	PW-686									45,000		*45,000*
General Fund										***45,000***		***45,000***
Replace Unit #687 2015 Toolcat	PW-687									60,000		*60,000*
General Fund										***60,000***		***60,000***
Replace Unit 688 2015 Case Loader	PW-688								210,000			*210,000*
General Fund									***210,000***			***210,000***
Replace 2014 Ex Mark Mower: Unit #683	PW-691		10,800									*10,800*
Equipment Revolving Fund			***10,800***									***10,800***
Replace 2014 Ex Mark Mower: Unit #684	PW-692		10,800									*10,800*
Equipment Revolving Fund			***10,800***									***10,800***
Replace 2014 Ex Mark Mower: Unit #685	PW-693		10,800									*10,800*
Equipment Revolving Fund			***10,800***									***10,800***
Replace 2013 Toro Wide Area Mower: Unit #679	PW-697			92,000								*92,000*
Equipment Revolving Fund				***92,000***								***92,000***
New Velocity Patcher	PW-700										250,000	*250,000*
General Fund											***250,000***	***250,000***
New 1-Ton Pickup with Box and Plow	PW-701	63,570										*63,570*

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		***63,570***										***63,570***
New Electric Utility Vehicle	PW-702								35,000			*35,000*
General Fund									***35,000***			***35,000***
Replacement for Programmable Message Boards	TE-001	39,000										*39,000*
Equipment Revolving Fund		***39,000***										***39,000***
Capital Equipment Total		**971,510**	**746,900**	**765,000**	**839,000**	**740,000**	**570,000**	**637,500**	**726,000**	**834,000**	**1,239,585**	***8,069,495***
Municipal Buildings												
Community Center Construction	04-BLDG-002										20,000,000	*20,000,000*
To Be Determined											***20,000,000***	***20,000,000***
Old Town Hall Restoration	08-BLDG-005										221,300	*221,300*
To Be Determined											***221,300***	***221,300***
Sprinkler System @ Fire Station #1	10-BLDG-004			25,000								*25,000*
Facility Fund				***25,000***								***25,000***
Muni Center 2nd Floor Community Room	18-BLDG-001	100,000										*100,000*
Facility Fund		***100,000***										***100,000***
Storage Building at Fire Station 1	18-BLDG-002					20,000						*20,000*
Facility Fund						***20,000***						***20,000***
Municipal Buildings Total		**100,000**		**25,000**		**20,000**					**20,221,300**	***20,366,300***
Park Improvements												
Elmcrest Park & The Draw Park Entrance & Signage	04-PARK-003	80,000										*80,000*
Park Improvement Trust Fund		***80,000***										***80,000***
Ford Brook Park Playground Equipment	04-PARK-006			70,000								*70,000*
City of Nowthen				***20,000***								***20,000***
Park Improvement Trust Fund				***50,000***								***50,000***
Irrigation for Titterud Park	06-PARK-010						76,000					*76,000*
Park Improvement Trust Fund							***76,000***					***76,000***
Observation boardwalk - Lake Itasca	06-PARK-011	60,000										*60,000*
Lawful Gambling Fund		***60,000***										***60,000***
Rabbit Park Phase Two	06-PARK-012								125,000			*125,000*
Park Improvement Trust Fund									***125,000***			***125,000***
Observation deck on the Mississippi E of Dolomite	06-PARK-015		100,000									*100,000*
Lawful Gambling Fund			***100,000***									***100,000***
Trail Connections	06-PARK-019	30,000		200,000								*230,000*
Park Improvement Trust Fund		***30,000***		***200,000***								***230,000***
Park Development in the COR	08-PARK-005	1,200,000										*1,200,000*
Park Improvement Trust Fund		***1,200,000***										***1,200,000***
The Draw Grates	12-PARK-006	10,000										*10,000*

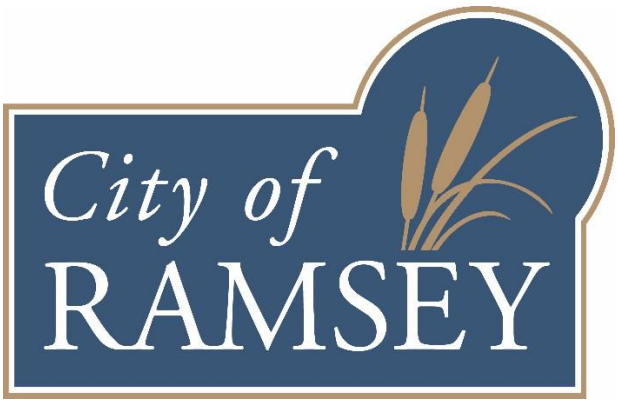
Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Storm Water Utility Fund		***10,000***										***10,000***
McKinley Trail Connection to Anoka	12-PARK-008			50,000								*50,000*
City of Anoka				***25,000***								***25,000***
Park Improvement Trust Fund				***25,000***								***25,000***
Additional Land For Central Park	15-PARK-01					250,000						*250,000*
Park Improvement Trust Fund						***250,000***						***250,000***
Pedestrian Underpass-Alpine Dr	17-PARK-002								750,000			*750,000*
Park Improvement Trust Fund									***750,000***			***750,000***
Replace Fencing & Dugouts (#5-7)-Central Park	17-PARK-004	75,000										*75,000*
Grants/Outside Sources		***0***										***0***
Park Improvement Trust Fund		***75,000***										***75,000***
Dog Park Shelter-Alpine Park	17-PARK-005	58,000										*58,000*
Grants/Outside Sources		***20,000***										***20,000***
Landfill Trust Fund		***38,000***										***38,000***
Field Lighting - Central Park	17-PARK-006					200,000						*200,000*
Grants/Outside Sources						***50,000***						***50,000***
Lawful Gambling Fund						***150,000***						***150,000***
Northfork North Trail Connection	17-PARK-007		150,000									*150,000*
Park Improvement Trust Fund			***150,000***									***150,000***
Sunfish Lake Phase 2 Parking Lot	18-PARK-001	35,000										*35,000*
Park Improvement Trust Fund		***35,000***										***35,000***
Central Park - Football Field Enhancements	18-PARK-002	15,000										*15,000*
Park Improvement Trust Fund		***15,000***										***15,000***
Amphitheater Lighting	18-PARK-003	40,000										*40,000*
Park Improvement Trust Fund		***40,000***										***40,000***
Lake Itasca Park - Parking, Trail & Canoe System	18-PARK-004		250,000									*250,000*
Park Improvement Trust Fund			***250,000***									***250,000***
Aeration for Sunfish Lake & The Draw	18-PARK-005	40,000										*40,000*
To Be Determined		***40,000***										***40,000***
Park Improvements Total		**1,643,000**	**500,000**	**320,000**		**450,000**	**76,000**		**875,000**			***3,864,000***
Sewer Utility												
Abandon Liftstation Wildlife Sanctuary	04-SEW-001			352,000								*352,000*
Sewer Utility Fund				***352,000***								***352,000***
Abandon Lift Station River Pines	08-SEW-004			45,000								*45,000*
Sewer Utility Fund				***45,000***								***45,000***
Fire Station 1 Sanitary Sewer Service	12-SEW-002			60,000								*60,000*
Sewer Utility Fund				***60,000***								***60,000***
Scada System Software Upgrades	18-SEW-001	15,000										*15,000*
Sewer Utility Fund		***15,000***										***15,000***

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Sewer Utility Total		**15,000**		**457,000**								***472,000***
Site Acquisitions												
Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002									20,000		*20,000*
Park Improvement Trust Fund										***20,000***		***20,000***
Alpaca Estates Outlot	08-ACQ-002									35,000		*35,000*
Park Improvement Trust Fund										***35,000***		***35,000***
Site Acquisitions Total										**55,000**		***55,000***
Stormwater Utility												
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011					530,000						*530,000*
Storm Water Utility Fund						***530,000***						***530,000***
Whispering Pines Estates Plat 2 Storm Sewer	11-STM-003										330,000	*330,000*
Storm Water Utility Fund											***330,000***	***330,000***
Stormwater Drainage Improvements	12-STRM-001			380,000								*380,000*
Storm Water Utility Fund				***380,000***								***380,000***
COR Regional Infiltration Basin	16-STM-002	986,000										*986,000*
Storm Water Management Fund		***493,000***										***493,000***
Storm Water Utility Fund		***493,000***										***493,000***
Ermine Blvd Culvert Replacement	18-STRM-001			130,000								*130,000*
Storm Water Utility Fund				***130,000***								***130,000***
Stormwater Utility Total		**986,000**		**510,000**		**530,000**					**330,000**	***2,356,000***
Street Improvements												
Zeolite Roadway Improvements	04-STR-012					500,000						*500,000*
Tax Increment Fund #2						***500,000***						***500,000***
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014					3,650,000						*3,650,000*
Tax Increment Fund #1						***1,000,000***						***1,000,000***
Tax Increment Fund #14 (BONDING)						***1,150,000***						***1,150,000***
Tax Increment Fund #2						***1,500,000***						***1,500,000***
River Pines Lift Station Street Connection	08-STR-005									55,000		*55,000*
Public Improvement Revolving Fund										***55,000***		***55,000***
Bunker Lake Blvd Sunwood Drive Signal	12-STR-001				350,000							*350,000*
MSA					***350,000***							***350,000***
Sunwood Drive Roundabout Landscaping	15-STR-003		20,000									*20,000*

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Public Improvement Revolving Fund			***20,000***									***20,000***
Reconstruction of Streets-Ford Brook Estates/Hy 10	15-STR-006		1,740,400									*1,740,400*
GO Bonding (Road Funding)			***1,174,770***									***1,174,770***
Special Assessment - Bonded			***391,590***									***391,590***
Storm Water Utility Fund			***174,040***									***174,040***
Reconstruction Streets Stanhope Terr & Riversbend	15-STR-008	750,000										*750,000*
GO Bonding (Road Funding)		***487,500***										***487,500***
Special Assessment - Bonded		***162,500***										***162,500***
Storm Water Utility Fund		***100,000***										***100,000***
2018 Overlay Projects	15-STR-011	675,000										*675,000*
GO Bonding (Road Funding)		***506,250***										***506,250***
Special Assessment - Bonded		***168,750***										***168,750***
2019 Overlay Projects	15-STR-012		612,200									*612,200*
GO Bonding (Road Funding)			***459,150***									***459,150***
Special Assessment - Bonded			***153,050***									***153,050***
Ramsey Blvd RR Underpass	16-STR-002				22,000,000							*22,000,000*
Grants/Outside Sources					***20,000,000***							***20,000,000***
MSA					***2,000,000***							***2,000,000***
North Hwy 10 Frontage Road-Ramsey to SLB	16-STR-003		7,000,000	5,900,000								*12,900,000*
Grants/Outside Sources			***6,355,000***	***5,900,000***								***12,255,000***
Public Improvement Revolving Fund			***645,000***									***645,000***
South Hwy 10 Frontage Rd-SLB to Anoka	16-STR-004			2,000,000	700,000							*2,700,000*
Grants/Outside Sources				***1,285,000***	***700,000***							***1,985,000***
Public Improvement Revolving Fund				***715,000***								***715,000***
Reconstruction of Streets-Barthels Rum River Acres	17-STR-001			3,553,400								*3,553,400*
GO Bonding (Road Funding)				***2,398,545***								***2,398,545***
Special Assessment - Bonded				***799,515***								***799,515***
Storm Water Utility Fund				***355,340***								***355,340***
2020 Overlay Projects	17-STR-002			539,000								*539,000*
GO Bonding (Road Funding)				***394,250***								***394,250***
Special Assessment - Bonded				***134,750***								***134,750***
Storm Water Utility Fund				***10,000***								***10,000***
Reconstruction of Streets: Riverdale Drive	17-STR-003				3,475,000							*3,475,000*
GO Bonding (Road Funding)					***1,845,625***							***1,845,625***
MSA					***500,000***							***500,000***
Special Assessment - Bonded					***781,875***							***781,875***
Storm Water Utility Fund					***347,500***							***347,500***
2021 Overlay Projects	17-STR-004				347,000							*347,000*
GO Bonding (Road Funding)					***250,250***							***250,250***
Special Assessment - Bonded					***86,750***							***86,750***

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Storm Water Utility Fund					***10,000***							***10,000***
Reconstruction Streets-Autumn Heights & Variolite	17-STR-005					3,325,000						*3,325,000*
GO Bonding (Road Funding)						***1,744,375***						***1,744,375***
MSA						***500,000***						***500,000***
Special Assessment - Bonded						***748,125***						***748,125***
Storm Water Utility Fund						***332,500***						***332,500***
2022 Overlay Projects	17-STR-006					379,000						*379,000*
GO Bonding (Road Funding)						***284,250***						***284,250***
Special Assessment - Bonded						***94,750***						***94,750***
Reconstruction Streets-Nature View & Sorteberg 6th	17-STR-007						1,132,000					*1,132,000*
GO Bonding (Road Funding)							***764,100***					***764,100***
Special Assessment - Bonded							***254,700***					***254,700***
Storm Water Utility Fund							***113,200***					***113,200***
2023 Overlay Projects	17-STR-008						797,000					*797,000*
GO Bonding (Road Funding)							***597,750***					***597,750***
Special Assessment - Bonded							***199,250***					***199,250***
Reconstruction Streets-Rodeo Hills Est/Valley View	17-STR-009							2,280,000				*2,280,000*
GO Bonding (Road Funding)								***1,539,000***				***1,539,000***
Special Assessment - Bonded								***513,000***				***513,000***
Storm Water Utility Fund								***228,000***				***228,000***
2024 Overlay Projects	17-STR-010							333,000				*333,000*
GO Bonding (Road Funding)								***249,750***				***249,750***
Special Assessment - Bonded								***83,250***				***83,250***
Reconstruction Streets -Alpine Drive	17-STR-011								2,830,000			*2,830,000*
GO Bonding (Road Funding)									***1,910,250***			***1,910,250***
Special Assessment - Bonded									***636,750***			***636,750***
Storm Water Utility Fund									***283,000***			***283,000***
2025 Overlay Projects	17-STR-012								600,000			*600,000*
GO Bonding (Road Funding)									***150,000***			***150,000***
Special Assessment - Bonded									***450,000***			***450,000***
Reconstruction of Streets: Whispering Pine Estate	17-STR-013									1,584,800		*1,584,800*
GO Bonding (Road Funding)										***1,069,740***		***1,069,740***
Special Assessment - Bonded										***356,580***		***356,580***
Storm Water Utility Fund										***158,480***		***158,480***
2026 Overlay Projects	17-STR-014									359,100		*359,100*
GO Bonding (Road Funding)										***269,325***		***269,325***
Special Assessment - Bonded										***89,775***		***89,775***
Alpine Drive Pedestrian Crossing at 151st Avenue	18-STR-001					300,000						*300,000*
Developer Fees						***150,000***						***150,000***
Public Improvement Revolving Fund						***150,000***						***150,000***
2027 Overlay Projects	18-STR-002										804,120	*804,120*

Category	Project #	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
GO Bonding (Road Funding)											***603,090***	***603,090***
Special Assessment - Bonded											***201,030***	***201,030***
Reconstruction of Streets:Sports Haven, Sec 1 Unpl	18-STR-003										858,000	*858,000*
GO Bonding (Road Funding)											***579,150***	***579,150***
Special Assessment - Bonded											***193,050***	***193,050***
Storm Water Utility Fund											***85,800***	***85,800***
Street Improvements Total		**1,425,000**	**9,372,600**	**11,992,400**	**26,872,000**	**8,154,000**	**1,929,000**	**2,613,000**	**3,430,000**	**1,998,900**	**1,662,120**	***69,449,020***
Street Light Utility												
Riverdale Drive Extension Lighting	16-STLT-001	275,000										*275,000*
Street Light Utility Fund		***275,000***										***275,000***
Street Light Utility Total		**275,000**										***275,000***
Water Utility												
Complete Pump House 3	04-WTR-005	60,000										*60,000*
Water Utility Fund		***60,000***										***60,000***
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009					340,000						*340,000*
Water Utility Fund						***340,000***						***340,000***
River Pines Lift Station Water Connection	08-WTR-003			20,000								*20,000*
Water Utility Fund				***20,000***								***20,000***
Fire Station #1 Extension of Water	11-WTR-003			55,000								*55,000*
Water Utility Fund				***55,000***								***55,000***
Watermain Sunfish Lk Blvd	12-WTR-001			450,000								*450,000*
Water Utility Fund				***450,000***								***450,000***
Refurbish Water Tower #2	14-WTR-001	1,300,000										*1,300,000*
Water Utility Fund		***1,300,000***										***1,300,000***
Refurbish Water Tower #1	14-WTR-002	700,000										*700,000*
Water Utility Fund		***700,000***										***700,000***
Construct Well and Pumphouse #9	16-WTR-002			75,000			1,700,000					*1,775,000*
Water Utility Fund				***75,000***			***1,700,000***					***1,775,000***
Alpine Drive Watermain	18-WTR-001								385,000			*385,000*
Water Utility Fund									***385,000***			***385,000***
Scada System Software Upgrades	18-WTR-002	15,000										*15,000*
Water Utility Fund		***15,000***										***15,000***
Water Utility Total		**2,075,000**		**600,000**		**340,000**	**1,700,000**		**385,000**			***5,100,000***
GRAND TOTAL		**7,490,510**	**24,526,000**	**14,669,400**	**27,711,000**	**10,234,000**	**4,275,000**	**3,250,500**	**5,416,000**	**2,887,900**	**23,453,005**	***123,913,315***



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PROJECT DETAILS

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

Department	Capital Bonding Projects
Contact	
Type	Buildings
Useful Life	50 Years
Category	Capital Bonding Projects
Priority	4-New Addition (Med)
Status	Active

Total Cost $16,906,500

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: $13,906,500

4. Availability of Public Resources:
   The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.

5. Relative Costs and Benefits of Alternative Uses of the Funds:
   There are no significant alternatives for funds designated for this project.

6. Operating Costs of the Proposed Investments:
   There would be no operating costs for the first five years. The land will be held and developed as growth occurs.

7. Options for Shared Facilities with Other Cities or Local Government:
   Not applicable; the site currently exists and is located next to current PW facility.

8. Level of Overlapping Debt:

Justification

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

Prior	Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
3,000,000	Building Cost/Construction		13,906,500									13,906,500

Total		Total										
			13,906,500									**13,906,500**

Prior	Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
3,000,000	Sewer Utility Fund		1,715,750									1,715,750
Total	Facility Fund		1,000,000									1,000,000
	Water Utility Fund		1,715,750									1,715,750
	GO CIP Bonding		9,275,000									9,275,000
	Recycling Utility Fund		200,000									200,000
	Total		**13,906,500**									**13,906,500**

Project # 15-IT-002

Project Name Discovery Recovery Server

Department Capital Equipment

Contact

Type Equipment

Useful Life 10

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Total Cost $11,000

Status Active

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 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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				11,000							11,000
Total				**11,000**							**11,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				11,000							11,000
Total				**11,000**							**11,000**

Project # 15-IT-003

Project Name Replace Email Server

Department Capital Equipment
Contact
Type Equipment
Useful Life 7 Years
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total 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.
Bi-monthly 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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	7,500										7,500
Total	**7,500**										**7,500**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	7,500										7,500
Total	**7,500**										**7,500**

Project # 17-IT-004

Project Name Police Copier - File Room

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $14,000

Description

The current copier was purchased around year 2008. The plan is to replace the police department's main copier before any major failure.

Justification

The age of the machine (in the scheduled replacement year) will be well past life expectancy. With the increased speed and capabilities of a new machine, the intent is to consolidate two copiers and a fax machine into one new copier. This will decrease maintenance, supply and power costs.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				14,000							14,000
Total				**14,000**							**14,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				14,000							14,000
Total				**14,000**							**14,000**

Project # 17-IT-005

Project Name Police Copier - Patrol

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $10,000

Description

The current copier was purchased around 2010. The copier was moved from Administration to Police after the Admin copier was replaced in 2015. The substitution has worked well for the department, but the machine is likely to run into issues.

Justification

The age of the machine (in the scheduled replacement year) will be well past life expectancy. The copier has had a useful life and lasted through two departments. Will need to replace to avoid extended outages and maintenance costs.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				10,000							10,000
Total				**10,000**							**10,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				10,000							10,000
Total				**10,000**							**10,000**

Project # 17-IT-006

Project Name Utility Server

Department Capital Equipment
Contact
Type Equipment
Useful Life 7 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $8,000

Description

The utility server hosts a number of IT-related appllications which include: antivirus, anti-malware, cleaner software, backup, website filtering, etc.

Justification

The utility server went live in early 2014 when the previous backup method suddenly died. The server's main function was to serve as a backup method for all other servers, but has moved even beyond that, hosting multiple IT applications. Replacement is planned at the seven-year mark.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				8,000							8,000
Total				**8,000**							**8,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				8,000							8,000
Total				**8,000**							**8,000**

Project # 17-IT-007

Project Name Weblink Server Replacement

Department Capital Equipment
Contact
Type Equipment
Useful Life 7 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $8,000

Description

The Weblink server serves ia the city's public portal for public documents online. The server provides access to agendas, minutes, weekly updates, and other Laserfische documents that are all on-line.

Justification

The server will reach the end of its reliable life expectancy around late 2020. To avoid loss of service or data, the server willl need to be replaced and files and services transferred over to the new machine.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment			8,000								8,000
Total			**8,000**								**8,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund			8,000								8,000
Total			**8,000**								**8,000**

Project # 17-IT-008

Project Name Universal Power Supply Replacement

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $30,000

Description

The Universal Power Supply, or UPS, at City Hall provided lightning protection and battery backup to the city's server room. In the event of a mass power outage, the UPS would sustain on-premise city services for a limited time until generator power was available.

Justification

The current UPS went in when the Muncipal Center building was constructed in 2006, and based on research, the unit will no longer be serviceable after 2018.

New batteries will be installed in 2018 to last until the planned replacement year.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment					30,000						30,000
Total					**30,000**						**30,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund					30,000						30,000
Total					**30,000**						**30,000**

Project # 17-IT-009

Project Name Core Switch Replacement

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $52,000

Description

The city's core switch is a central hub of our communication network. All servers and remote sites, cameras and workstations eventually connect back to the core switch.

Justification

The core switch may very well be the most important single piece of hardware in our network. Replacements are currently scheduled for every 10 years to prevent hardware failures due to age and to keep the unit serviceable through LOGIS.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment						52,000					52,000
Total						**52,000**					**52,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund						52,000					52,000
Total						**52,000**					**52,000**

Project # 17-IT-010

Project Name Document Imaging Server Replacement

Department Capital Equipment
Contact
Type Equipment
Useful Life 7 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $8,000

Description

The Document Imaging (IMG) server is responsible for storing and retaining city documents. Agendas, maps, property files, as well as others, are all stored on this server. This server partners with the Weblink server to provide documents our the city's public portal and website.

Justification

The server will reach the end of its reliable life expectancy in 2023. At this time, the amount of storage the server currently uses will be evaluated and storage capacity will be increased if needed.

Note: The city quadrupled its document storage in 2015.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment						8,000					8,000
Total						**8,000**					**8,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund						8,000					8,000
Total						**8,000**					**8,000**

Project # 17-IT-011

Project Name Engineering Plotter Replacement

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $10,000

Description

The Engineering plotter is a large format printer and scanner used for scanning maps and other large documents in order to send or retain them.

Justification

The Engineering plotter/scanner was last replaced in 2013. The estimated useful life of the plotter is around 10 years. The replacement has been scheduled to evaluate the current health of the machine and to possibly give the opportunity to update to a new plotter with better technology.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment						10,000					10,000
Total						**10,000**					**10,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund						10,000					10,000
Total						**10,000**					**10,000**

Project #	17-IT-012
Project Name	File Server Replacement

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $7,500

Description

The goal of this project is to replace the aging R-Fspa (or file) server.

Primary functions: serve as storage for all city-related files and documents.
Secondary functiions: print server, primary DNS server, group policy server and active directory

Justification

This is a highly utilized server. This server directs all incoming/outgoing web traffic, internal printing, and file access. The goal of replacement is preventative against server hardware failure.

Future file storage needs will also be determined at time of replacement.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							7,500				7,500
Total							**7,500**				**7,500**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							7,500				7,500
Total							**7,500**				**7,500**

Project # 17-IT-013

Project Name Council Chamber, Fire 1/2, Park Ramp &P W Switch

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $30,000

Description

The networking switch is responsible for network connectivity in the city's council chambers, Fire #1, Fire #2, Parking Ramp and Parking Ramp Extension and the Public Works Trailer.

The respecive costs for each jurisdiction is $5,000 Each

Justification

The equipment has exceeded its expected useful life. The replacement is intended to avoid any outages related to a hardware failure (due to age).

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							30,000				30,000
Total							**30,000**				**30,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							30,000				30,000
Total							**30,000**				**30,000**

Project # 17-IT-014

Project Name Public Works Utilities Switch

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $7,000

Description

Networking switch is responsible for network connectivity at the Public Works Utilities building.

Justification

The equipment has exceeded its expected useful life. The replacement is intended to avoid any outages related to a hardware failure (due to age).

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							7,000				7,000
Total							**7,000**				**7,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							7,000				7,000
Total							**7,000**				**7,000**

Project # 17-IT-015

Project Name Video Evidence Server Replacement

Department Capital Equipment
Contact
Type Equipment
Useful Life 7 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $27,000

Description

The Video Evidence Lifecycle Management (VELM) server houses all squad and building security footage. The server also houses the video management software for viewing both types of videos.

Justification

The VELM server will have reached the end of its expected useful life in 2024. The server's storage needs will be evaluated and the new server's storage space will reflect the city's future video storage needs.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							27,000				27,000
Total							**27,000**				**27,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							27,000				27,000
Total							**27,000**				**27,000**

Project # 17-IT-016

Project Name Administration Copier

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $12,000

Description

The copier in Administration and Finance provides high-speed and high-volume prints, as well as color and finishing capabilities.

Justification

The unit was purchased in 2015. The scheduled replacement is at the ten-year mark to evaluate the health and capabilities of the copier.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								12,000			12,000
Total								**12,000**			**12,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund								12,000			12,000
Total								**12,000**			**12,000**

Project #	17-IT-017
Project Name	Builidng Copier

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $9,000

Description

The copier in the Building department area provides high-speed and high-volume prints, as well as color and finishing capabilities.

It also serves as the departments fax machine.

Justification

The unit was purchased in 2015 with replacement scheduled at the 10-year mark to evaluate the health and capabilities of the copier.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								9,000			9,000
Total								**9,000**			**9,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund								9,000			9,000
Total								**9,000**			**9,000**

Project # 17-IT-018

Project Name Engineering Workroom Copier

Department Capital Equipment
Contact
Type Equipment
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $12,000

Description

The copier in the Engineering and Community Development area provides high-speed and high-volume prints, as well as color and finishing capabilities.

Justification

The unit was purchased in 2015 and will be scheduled for replacement at the 10-year mark to evaluate the health and capabilities of the copier.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								12,000			12,000
Total								**12,000**			**12,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund								12,000			12,000
Total								**12,000**			**12,000**

Project # 17-IT-019

Project Name Email Server Replacement

Department Capital Equipment
Contact
Type Equipment
Useful Life 7 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $7,000

Description

Primary Functions: Houses all city email information and is responsible for syncing mobile email client information.

Secondary Function: Scan email traffic for maliicious content.

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								7,000			7,000
Total								**7,000**			**7,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund								7,000			7,000
Total								**7,000**			**7,000**

Project # 18-IT-001

Project Name NAS/SAN Centralized Storage

Department Capital Equipment
Contact
Type Equipment
Useful Life 7 Years
Category Capital Equipment
Priority 2-New Addition (High)
Status Active

Total Cost $13,000

Description

The goal of this project is to add a NSA/SAN storage solution on-site at the Ramsey City Hall building. This will centralize storage needs for backups and building security video.

Justification

By centralizing storage needs, can easily scale the system as the City's storage needs grow. Will also see some cost savings on individual server replacements, which had supplemented the city's storage needs until now, by reducing storage on each server.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	13,000										13,000
Total	**13,000**										**13,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	13,000										13,000
Total	**13,000**										**13,000**

Project #	ADMIN-403
Project Name	Replace Ford Taurus - 403

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $29,000

Description

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

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		29,000									29,000
Total		**29,000**									**29,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Fleet Vehicles		29,000									29,000
Total		**29,000**									**29,000**

Project #	ADMIN-404
Project Name	Replace 2006 Ford Taurus

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $29,000

Description

2006 Ford Taurus

Justification

Used as a staff vehicle.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		29,000									29,000
Total		**29,000**									**29,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Fleet Vehicles		29,000									29,000
Total		**29,000**									**29,000**

Project #	BUILD-401
Project Name	Replace 2005 Chevy Colorado

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $22,500

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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		22,500									22,500
Total		**22,500**									**22,500**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		22,500									22,500
Total		**22,500**									**22,500**

Project #	BUILD-405
Project Name	Replace 2006 Ford Taurus

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $29,000

Description

2006 Ford Taurus replacement

Justification

Staff is recommending replacing this unit with an electric vehicle.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		29,000									29,000
Total		**29,000**									**29,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Fleet Vehicles		29,000									29,000
Total		**29,000**									**29,000**

Project #	BUILD-406
Project Name	Replace 2006 Ford Taurus

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $27,000

Description

2006 Ford Taurus

Justification

Replace current 2006 Ford Taurus #406 with a like vehicle to serve the Community Development Department.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		27,000									27,000
Total		**27,000**									**27,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		27,000									27,000
Total		**27,000**									**27,000**

Project #	CIVIL-10R
Project Name	Replace 10R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $20,600

Description

164TH Junkite
Date Acquired: 8/31/04

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										20,600	20,600
Total										**20,600**	**20,600**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										20,600	20,600
Total										**20,600**	**20,600**

Project #	CIVIL-11R
Project Name	Replace 11R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $21,400

Description

14800 Blk Puma

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										21,400	21,400
Total										**21,400**	**21,400**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										21,400	21,400
Total										**21,400**	**21,400**

Project # CIVIL-14R

Project Name Replace 14R Siren

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 15
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $20,600

Description

5200 Blk 155th Lane

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										20,600	20,600
Total										**20,600**	**20,600**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										20,600	20,600
Total										**20,600**	**20,600**

Project #	CIVIL-15R
Project Name	Replace 15R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $20,200

Description

7800 Blk Hwy 10

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										20,200	20,200
Total										**20,200**	**20,200**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										20,200	20,200
Total										**20,200**	**20,200**

Project #	CIVIL-16R
Project Name	Replace 16R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $22,785

Description

Bunker/Azurite

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										22,785	22,785
Total										**22,785**	**22,785**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										22,785	22,785
Total										**22,785**	**22,785**

Project #	CIVIL-17R
Project Name	Replace 17R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $20,200

Description

Nowthen/Dysprosium

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										20,200	20,200
Total										**20,200**	**20,200**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										20,200	20,200
Total										**20,200**	**20,200**

Project #	CIVIL-1R
Project Name	Replace 1R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $20,200

Description

176TH/Xerus

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										20,200	20,200
Total										**20,200**	**20,200**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										20,200	20,200
Total										**20,200**	**20,200**

Project # CIVIL-2N

Project Name Replace 2R Siren

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 15
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $21,400

Description

Nutria/168th Lane

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										21,400	21,400
Total										**21,400**	**21,400**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										21,400	21,400
Total										**21,400**	**21,400**

Project # CIVIL-3R

Project Name Replace 3R Siren

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 15
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $20,600

Description

173RD/Variolite

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										20,600	20,600
Total										**20,600**	**20,600**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										20,600	20,600
Total										**20,600**	**20,600**

Project #	CIVIL-4R
Project Name	Replace 4R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $20,600

Description

6600 Blk Green Valley

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										20,600	20,600
Total										**20,600**	**20,600**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										20,600	20,600
Total										**20,600**	**20,600**

Project #	CIVIL-5R
Project Name	Replace 5R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $20,600

Description

17100 Blk Hwy 47

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										20,600	20,600
Total										**20,600**	**20,600**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										20,600	20,600
Total										**20,600**	**20,600**

Project # CIVIL-6N

Project Name Replace 6R Siren

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 15
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $21,400

Description

5200 Blk 179th Lane

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										21,400	21,400
Total										**21,400**	**21,400**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										21,400	21,400
Total										**21,400**	**21,400**

Project #	CIVIL-7R
Project Name	Replace 7R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $21,400

Description

15900 Blk Andrie/161st Armstrong

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										21,400	21,400
Total										**21,400**	**21,400**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										21,400	21,400
Total										**21,400**	**21,400**

Project #	CIVIL-9R
Project Name	Replace 9R Siren

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $20,600

Description

16500 Blk Nowthen Blvd

Justification

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										20,600	20,600
Total										**20,600**	**20,600**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										20,600	20,600
Total										**20,600**	**20,600**

Project #	FIRE-501
Project Name	Replace Tanker 11 (501)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	25
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $225,000

Description

Replacement of 1994 General Fire Tanker with a 2022 model year

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

Justification

Tanker 11 is one of two tankers that services the city. This tanker is located in Station #1 in the west portion of the city and will be 28 years old at time of replacement. The Fire Department attempts to keep tankers on a 25-year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair cost and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance costs for this vehicle will begin to increase more rapidly with age. The fire department also benefits from modern equipment by attracting perspective firefighter applicants from Ramsey and the surrounding communities. The cost of the project includes replacement of equipment on the vehicle ensuring that equipment is replaced periodically.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment						225,000					225,000
Total						**225,000**					**225,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund						225,000					225,000
Total						**225,000**					**225,000**

Project #	FIRE-502
Project Name	Replace Engine #21 (565)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $550,000

Description

Replacement of 2007 Rosenbauer Fire Engine with a 2027 model year.

Justification

Engine 21 is one of two engines that service the city. This engine is located in Station #2 in the east portion of the City and will be 20 years old at time of replacement. The Fire Department attempts to keep engines on a 20-year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair costs and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance costs for this vehicle will begin to increase more rapidly with age. The fire department also benefits from modern equipment by attracting perspective firefighter applicants from Ramsey and the surrounding communities. The cost of the project includes replacement of equipment and hose on the vehicle ensuring that equipment is replaced periodically.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment									275,000	275,000	550,000
Total									**275,000**	**275,000**	**550,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund									275,000	275,000	550,000
Total									**275,000**	**275,000**	**550,000**

Project #	FIRE-503
Project Name	Replace Engine 11 (556)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $538,000

Description

Replacement of 1999 Custom Fire Engine with a 2021 model year.

Justification

Engine 11 is one of two engines that services the city. This engine is located in Station #1 in he west portion of the city and will be 22 years old at time of replacement. The Fire Department attempts to keep engines on a 20-year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair cost and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance costs for this vehicle will begin to increase more rapidly with age. The fire department also benefits from modern equipment by attracting perspective firefighter applicants from Ramsey and the surrounding communities. The cost of the project includes replacement of equipment and hose on the vehicle ensuring that equipment is replaced periodically.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment			275,000	263,000							538,000
Total			**275,000**	**263,000**							**538,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund			275,000								275,000
General Fund				263,000							263,000
Total			**275,000**	**263,000**							**538,000**

Project #	FIRE-504
Project Name	Replace Grass 21 (504)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $45,000

Description

Replacement of 1989 Ford F-150 grass vehicle with a 2018 Ford F-350.

Justification

Grass 21 is the primary response vehicle out of Station 2 for grass fires and is one of two grass fire response vehicles that service the City. The vehicle will be 29 years old at time of replacement. The Fire Dept attempts to keep the Grass vehicle on a 20 year replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	45,000										45,000
Total	**45,000**										**45,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	45,000										45,000
Total	**45,000**										**45,000**

Project #	FIRE-505
Project Name	Replace Grass 11 (562)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $45,000

Description

Replacement of 2003 Ford F-350 Grass Vehicle with a 2023 Ford F-350.

Justification

Grass 11 is the primary response vehicle out of Station 1 for grass fires and is one of two grass fire response vehicles that service the City. The vehicle will be 20 years old at time of replacement. The Fire Dept attempts to keep the Grass vehicle on a 20 year replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							45,000				45,000
Total							**45,000**				**45,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							45,000				45,000
Total							**45,000**				**45,000**

Project #	FIRE-506
Project Name	Replace Fire Prevention Vehicle (566)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	8
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $45,000

Description

Replacement of 2011 Ford F-150 Fire Prevention Vehicle with 2019 Chevrolet Tahoe.

Justification

The Fire Prevention vehicle is used daily for inspections and response to calls for service and is one of three first response vehicles that service the City. The vehicle will be 8 years old at time of replacement. The Fire Dept attempts to keep the Fire Prevention vehicle on an 8 year replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		45,000									45,000
Total		**45,000**									**45,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		45,000									45,000
Total		**45,000**									**45,000**

Project #	FIRE-557
Project Name	Replace Fire Rescue #21 (557)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $80,000

Description

Replacement of 2000 Ford F-450 Rescue Chassis with a 2025 Ford F-450.

Justification

Rescue 21 is the primary response vehicle out of Station 2 for personal injury accidents and medical calls and is one of two rescue response vehicles that service the city. The vehicle will be 25 years old at the time of replacement. The Fire Department attempts to keep the Rescue vehicles on a 20-year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								80,000			80,000
Total								**80,000**			**80,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund								80,000			80,000
Total								**80,000**			**80,000**

Project #	FIRE-564
Project Name	Replace Rescue 11 (559)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $80,000

Description

Replacement of 2004 Ford F-350 Grass Vehicle with 2024 F-350.

Justification

Rescue 11 is the primary response vehicle out of Station 1 for personal injury accidents and medical calls and is one of two response vehicles that service the City. The vehicle will be 20 years old at time of replacement. The Fire Dept attempts to keep the rescue vehicles on a 20 year replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							80,000				80,000
Total							**80,000**				**80,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							80,000				80,000
Total							**80,000**				**80,000**

Project #	FIRE-565
Project Name	Replacement Extrication Tools R-11

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $50,000

Description

Replacement of 2009 Extrication Equipment.

Justification

Extrication tools are carried on each Rescue truck. These tools, also known as jaws of life, allow firefighters to extricate victims entrapped in a motor vehicle without further injury.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment					50,000						50,000
Total					**50,000**						**50,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund					50,000						50,000
Total					**50,000**						**50,000**

Project #	FIRE-566
Project Name	Replacement of all SCBA's

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $175,000

Description

Replacement of 2004 Self-Contained Breathing Apparatues (SCBA's).

Justification

The Self-Contained Breathing Apparatus (SCBA) is the firefighters most important personal protection. Respiratory protection is used not only on fires but also in environments where chemicals are present or oxygen is short. The SCBA air cylinders are limited in life expectancy by the Department of Transportation to 15 years. In 15 years, the technology also changes significantly enough that firefighter's benefit from improvements in safety and efficiency. The Fire Department's SCBA's will be 15 years old at the time of replacement.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	175,000										175,000
Total	**175,000**										**175,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	175,000										175,000
Total	**175,000**										**175,000**

Project #	FIRE-566A
Project Name	Replace Fire Prevention Vehicle #566

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $45,000

Description

Replacement of 2019 Chevrolet Tahoe Fire Prevention vehicle with 2026 Chevrolet Tahoe.

Justification

The Fire Prevention vehicle is used daily for inspections and response to calls for service and is one of three first response vehicles that service the city. The vehicle will be 7 years old at time of replacement. The Fire Dept attempts to keep the Fire prevention vehicle on a 7 year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment									45,000		45,000
Total									**45,000**		**45,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund									45,000		45,000
Total									**45,000**		**45,000**

Project #	FIRE-568
Project Name	Replacement of Extrication Tools R-21

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $50,000

Description

Replacement of 2009 extrication equipment.

Justification

Extrication tools are carried on each Rescue truck. These tools, also known as jaws of life, allow firefighters to extricate victims entrapped in a motor vehicle without further injury.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		50,000									50,000
Total		**50,000**									**50,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		50,000									50,000
Total		**50,000**									**50,000**

Project #	FIRE-569A
Project Name	Replace Fire Chief Vehicle (569)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $50,000

Description

Replacement of 2017 Chevrolet Tahoe Fire Chief vehicle with 2024 Chevrolet Tahoe.

Justification

The Fire Chief vehicle is the primary emergency vehicle during the weekday hours and is one of three fire response vehicles that service the city. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 7 years old at the time of replacement. The Fire Department attempts to keep the Fire Chief vehicle on a 7-year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							50,000				50,000
Total							**50,000**				**50,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							50,000				50,000
Total							**50,000**				**50,000**

Project #	FIRE-570A
Project Name	Replace Fire Duty Officer Vehicle (570)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	8
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $45,000

Description

Replacement of 2017 Ford F-150 Duty Officer vehicle with 2025 Ford Explorer.

Justification

The Duty Officer truck is the primary emergency vehicle during the evening and weekend hours and is one of three fire response vehicles that service the city. The truck rotates between on-call officers and will be 8 years old at the time of replacement. The Fire Department attempts to keep the duty vehicles on a 8-year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								45,000			45,000
Total								**45,000**			**45,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund								45,000			45,000
Total								**45,000**			**45,000**

Project #	FIRE-571
Project Name	Bullex Attack Training Prop

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Total Cost $15,000

Description

Purchase of Attack Digital Fire Training System

Justification

The attack digital training system combines digital flames, sound and smoke to create a range of fire conditions that respond directly to hose line application. This training tool will allow fire training in any location where live fire isn't possible or practical.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		15,000									15,000
Total		**15,000**									**15,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		15,000									15,000
Total		**15,000**									**15,000**

Project #	FIRE-572
Project Name	Thermal Image Camera

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $30,000

Description

Replacement of 2006 Thermal Image Cameras with 2019.

Justification

Thermal imaging cameras are devices that translate thermal energy (heat) into visible light in order to analyze a particular object or scene. Thermal imaging cameras, also called infrared cameras, detect the heat given off by an object or person. The Thermal Imaging Cameras will aid firefighters in operations at Hazmat incidents, downed/trapped victims, missing persons, electrical hotspots, overhaul and size up operations.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment					30,000						30,000
Total					**30,000**						**30,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund					30,000						30,000
Total					**30,000**						**30,000**

Project #	GENGOV-001
Project Name	Replace Maintenance Vehicle (564)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $60,000

Description

Replacement of 2008 Ford Expedition for Building Maintenance

Justification

This was originally the Fire Chief vehicle handed down to building maintenance of city maintenance needs. The vehicle has met its useful life.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								60,000			60,000
Total								**60,000**			**60,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Fleet Vehicles								60,000			60,000
Total								**60,000**			**60,000**

Project #	POL-331
Project Name	2018 Chev Caprice - Replace 2013 Chev Caprice #331

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $30,000

Description

Replace 2014 Chevrolet CapriceTahoe 2WD patrol vehicle #331

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	30,000										30,000
Total	**30,000**										**30,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	30,000										30,000
Total	**30,000**										**30,000**

Project #	POL-332
Project Name	2018 Chev Tahoe to Replace 2013 Chev Tahoe #332

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	3
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $35,000

Description

Replace 2013 Chevrolet Tahoe 4x4 patrol vehicle #332

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	35,000										35,000
Total	**35,000**										**35,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	35,000										35,000
Total	**35,000**										**35,000**

Project #	POL-334
Project Name	2021 Chev Impala Replace 2013 Chev Malibu #334

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $32,000

Description

Replace 2013 Chevrolet Impala Captain Squad #334

Justification

Maintain vehicle rotation schedule.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				32,000							32,000
Total				**32,000**							**32,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				32,000							32,000
Total				**32,000**							**32,000**

Project #	POL-335
Project Name	2021 Ford Explorer Replace 2016 Ford Explorer #351

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $38,000

Description

Replace 2016 Ford Explorer Patrol/CSO Reserve Officer Squad #351

Justification

Maintain Vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				38,000							38,000
Total				**38,000**							**38,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				38,000							38,000
Total				**38,000**							**38,000**

Project # POL-341

Project Name 2019 Chev Caprice to Replac 2014 Chev Caprice #341

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $30,000

Description

Replace 2014 Chevrolet Caprice Patrol Squad #341

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		30,000									30,000
Total		**30,000**									**30,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		30,000									30,000
Total		**30,000**									**30,000**

Project # POL-342

Project Name 2019 Chev Caprice to Replac 2014 Chev Caprice #342

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $30,000

Description

Replace 2014 Chevrolet Caprice patrol squad #342

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		30,000									30,000
Total		**30,000**									**30,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		30,000									30,000
Total		**30,000**									**30,000**

Project # POL-343

Project Name 2019 Chev Tahoe to Replace Chev Tahoe #343

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $36,000

Description

Replace 2015 Chevrolet Tahoe 2WD patrol vehicle #343

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		36,000									36,000
Total		**36,000**									**36,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		36,000									36,000
Total		**36,000**									**36,000**

Project # POL-359

Project Name 2020 Ford Explorer Replace 2005 F150 #359

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $37,000

Description

Replace 2005 Ford F150 Pickup Truck - Squad #359

Justification

Maintain vehicle rotation schedule.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment			37,000								37,000
Total			**37,000**								**37,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund			37,000								37,000
Total			**37,000**								**37,000**

Project #	POL-366
Project Name	2021 Ford Explorer Replace 2018 Chev Caprice #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $38,000

Description

Replace 2018 Chevrolet Caprice Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				38,000							38,000
Total				**38,000**							**38,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				38,000							38,000
Total				**38,000**							**38,000**

Project #	POL-367
Project Name	2021 Chev Tahoe Replace 2018 Chev Tahoe #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $38,000

Description

Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				38,000							38,000
Total				**38,000**							**38,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				38,000							38,000
Total				**38,000**							**38,000**

Project #	POL-368
Project Name	2022 Ford Explorer Relace 2018 Ford Explorer #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $39,000

Description

Replace 2018 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment					39,000						39,000
Total					**39,000**						**39,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund					39,000						39,000
Total					**39,000**						**39,000**

Project #	POL-369
Project Name	2022 Chev Tahoe Replace 2018 Chev Tahoe #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $39,000

Description

Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment					39,000						39,000
Total					**39,000**						**39,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund					39,000						39,000
Total					**39,000**						**39,000**

Project #	POL-370
Project Name	2022 Ford Explorer Replace 2016 Ford Explorer #363

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $39,000

Description

Replace 2016 Ford Explorer Patrol Squad #363

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment					39,000						39,000
Total					**39,000**						**39,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund					39,000						39,000
Total					**39,000**						**39,000**

Project # POL-371

Project Name 2020 Chev Caprice - Replace2017 Chev Caprice #371

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $32,000

Description

Replace 2017 Chevrolet Caprice patrol squad #371

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment			32,000								32,000
Total			**32,000**								**32,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund			32,000								32,000
Total			**32,000**								**32,000**

Project # POL-372

Project Name 2020 Chev Tahoe Replace 2016 Chev Tahoe #361

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $37,000

Description

Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment			37,000								37,000
Total			**37,000**								**37,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund			37,000								37,000
Total			**37,000**								**37,000**

Project # POL-376

Project Name 2019 Chev Impala to Replace 2007 Lincoln #376

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $31,000

Description

Replace 2007 Lincoln MKZ (Unmarked) squad 376

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		31,000									31,000
Total		**31,000**									**31,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		31,000									31,000
Total		**31,000**									**31,000**

Project # POL-377

Project Name 2023 Ford Explorer Replace 2019 Ford Explorer #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $40,000

Description

Replace 2019 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment						40,000					40,000
Total						**40,000**					**40,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund						40,000					40,000
Total						**40,000**					**40,000**

Project # POL-378

Project Name 2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $40,000

Description

Replace 2019 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment						40,000					40,000
Total						**40,000**					**40,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund						40,000					40,000
Total						**40,000**					**40,000**

Project # POL-379

Project Name 2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $40,000

Description

Replace 2019 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment						40,000					40,000
Total						**40,000**					**40,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund						40,000					40,000
Total						**40,000**					**40,000**

Project #	POL-380
Project Name	2024 Ford Explorer Replace 2020 Ford Explorer #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $41,000

Description

Replace 2020 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							41,000				41,000
Total							**41,000**				**41,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							41,000				41,000
Total							**41,000**				**41,000**

Project #	POL-381
Project Name	2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $41,000

Description

Replace 2020 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							41,000				41,000
Total							**41,000**				**41,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							41,000				41,000
Total							**41,000**				**41,000**

Project #	POL-382
Project Name	2024 Chev Impala Replace 2016 Chev Impala #364

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $35,000

Description

Replace 2016 Chevrolet Impala Investigator Squad #364

Justification

Maintain Vehicle maintenance schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							35,000				35,000
Total							**35,000**				**35,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							35,000				35,000
Total							**35,000**				**35,000**

Project #	POL-383
Project Name	2025 Ford Explorer Replace 2021 Ford Explorer #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $42,000

Description

Replace 2021 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								42,000			42,000
Total								**42,000**			**42,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund								42,000			42,000
Total								**42,000**			**42,000**

Project #	POL-384
Project Name	2025 Ford Explorer Replace 2021 Ford Explorer #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $42,000

Description

Replace 2021 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								42,000			42,000
Total								**42,000**			**42,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund								42,000			42,000
Total								**42,000**			**42,000**

Project #	POL-385
Project Name	2025 Ford Explorer Replace 2021 Ford Explorer #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $42,000

Description

Replace 2021 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								42,000			42,000
Total								**42,000**			**42,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund								42,000			42,000
Total								**42,000**			**42,000**

Project #	POL-388
Project Name	Replace 2004 Polaris ATV with Plow

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $11,000

Description

Replacement of 2004 Polaris ATV with plow. Will be used to plow Municipal Center as well.

Justification

End of useful life.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										11,000	11,000
Total										**11,000**	**11,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										11,000	11,000
Total										**11,000**	**11,000**

Project #	POL-390
Project Name	2026 Ford Explorer Replace 2022 Ford Explorer #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $43,000

Description

Replace 2022 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment									43,000		43,000
Total									**43,000**		**43,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund									43,000		43,000
Total									**43,000**		**43,000**

Project #	POL-391
Project Name	2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $43,000

Description

Replace 2022 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment									43,000		43,000
Total									**43,000**		**43,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund									43,000		43,000
Total									**43,000**		**43,000**

Project #	POL-392
Project Name	2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $43,000

Description

Replace 2022 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment									43,000		43,000
Total									**43,000**		**43,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund									43,000		43,000
Total									**43,000**		**43,000**

Project # POL-393

Project Name 2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $44,000

Description

Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										44,000	44,000
Total										**44,000**	**44,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										44,000	44,000
Total										**44,000**	**44,000**

Project #	POL-394
Project Name	2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	3
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $44,000

Description

Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										44,000	44,000
Total										**44,000**	**44,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										44,000	44,000
Total										**44,000**	**44,000**

Project # POL-395

Project Name 2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX

Department Capital Equipment
Contact
Type Equipment
Useful Life 3
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $44,000

Description

Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										44,000	44,000
Total										**44,000**	**44,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										44,000	44,000
Total										**44,000**	**44,000**

Project #	PW-002
Project Name	Replace 2004 Tree Spade

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $52,000

Description

65 inch tree space

Justification

This piece of equipment is used to transplant trees in parks and other city owned land. Requires a front-end loader to attach to.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment						52,000					52,000
Total						**52,000**					**52,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund						52,000					52,000
Total						**52,000**					**52,000**

Project #	PW-004
Project Name	Replace 2004 Pull Behind PTO Mower

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $28,000

Description

Landpride wide area mower

Justification

This mower is used by the Public Works department when rough mowing large open areas including right-of-way and undeveloped city-owned land.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										28,000	28,000
Total										**28,000**	**28,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										28,000	28,000
Total										**28,000**	**28,000**

Project #	PW-005
Project Name	Replace 2004 Snow Thrower

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $130,000

Description

2004 SnoGo snow thrower

Justification

This unit is used to load snow from city streets into trucks. Also used to remove large drifts in open areas.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								130,000			130,000
Total								**130,000**			**130,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund								130,000			130,000
Total								**130,000**			**130,000**

Project # PW-006

Project Name Replace 2004 Mobile Generator

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 20 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $164,000

Description

2004 portable generator

Justification

This tow behind unit powers our sanitary lift stations during power outages.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							164,000				164,000
Total							**164,000**				**164,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Sewer Utility Fund							164,000				164,000
Total							**164,000**				**164,000**

Project #	PW-402
Project Name	Replace Engr Veh #402 With 2017 GMC Sierra

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $31,500

Description

Unit #402: 2006 Chevrolet 1500 Silverado Pickup

Justification

This vehicle is used by the Engineering staff when inspecting and monitoring city construction projects.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		31,500									31,500
Total		**31,500**									**31,500**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		31,500									31,500
Total		**31,500**									**31,500**

Project #	PW-407
Project Name	Replace Engr Car #407 With Chevy Impala

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $24,000

Description

Unit #407: 2006 Chev Impala

Justification

Car will be re-evaluated closer to replacement date.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment			24,000								24,000
Total			**24,000**								**24,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund			24,000								24,000
Total			**24,000**								**24,000**

Project # PW-603

Project Name Replace 1999 John Deere Grader: Unit #603

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 20 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $280,000

Description

1999 John Deere Motor Grader

Justification

This piece of equipment is used for grading the city's approximately 2.5 miles of dirt roads and also used in snow removal operations.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment									280,000		280,000
Total									**280,000**		**280,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund									280,000		280,000
Total									**280,000**		**280,000**

Project # PW-619

Project Name Replace 1991 Chipper: Unit #619

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 20 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $35,000

Description

1991 Brush Bandit Brush Chipper

Justification

This unit is used by the the Public Works department to chip up trees onsite when clearing right-of-way or cleaning up storm damage.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment						35,000					35,000
Total						**35,000**					**35,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund						35,000					35,000
Total						**35,000**					**35,000**

Project #	PW-622
Project Name	Replace 1998 Mule: Unit #622

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	8
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $18,000

Description

1998 Mule Ball Machine

Kubota ATV Athletic Field Maintenance Machine

Justification

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

Vehicle has exceeded useful life.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	18,000										18,000
Total	**18,000**										**18,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	18,000										18,000
Total	**18,000**										**18,000**

Project #	PW-634
Project Name	Replace 2001 Case Backhoe: Unit #634

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total 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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		78,000									78,000
Total		**78,000**									**78,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		34,250									34,250
Sewer Utility Fund		21,875									21,875
Water Utility Fund		21,875									21,875
Total		**78,000**									**78,000**

Project #	PW-635
Project Name	Replace 2001 John Deere Mower: Unit #635

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	8
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $25,000

Description

John Deere 72" Front Deck Mower

Justification

This piece of equipment is used for trail mowing and other areas requiring rough mowing.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				25,000							25,000
Total				**25,000**							**25,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				25,000							25,000
Total				**25,000**							**25,000**

Project #	PW-636
Project Name	Replace-2002 Snowplow Truck: Unit #636

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $188,000

Description

Replace unit #636 a 2002 Sterling single axle plow truck

Justification

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

Unite 636 will be 16 years old by 2018. Normally start to consider replacement around 10-12 years for this type of equipment.

Its 2018 Point Replacement Value is 31 based on the table below:

Under 18 Points	Condition I	Excellent
18 to 22 Points	Condition II	Good
23 to 27 Points	Condition III	Qualifies for Replacement
28 Points Plus	Condition IV	Needs Immediate Attention

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	188,000										188,000
Total	**188,000**										**188,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	188,000										188,000
Total	**188,000**										**188,000**

Project #	PW-637
Project Name	Replace 2002 3/4 Ton Truck 4x4: Unit #637

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $37,270

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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	37,270										37,270
Total	**37,270**										**37,270**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	37,270										37,270
Total	**37,270**										**37,270**

Project #	PW-639
Project Name	Replace 2003 Kawasaki: Unit #639

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	8
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $18,000

Description

Kubota ATV Athletic Field Maintenance Machine.

Justification

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	18,000										18,000
Total	**18,000**										**18,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	18,000										18,000
Total	**18,000**										**18,000**

Project #	PW-642
Project Name	Replace Elgin Sweeper: Unit #642 (Storm Wtr)

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	12
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $211,000

Description

DATE ACQUIRED: 1/20/04

Unit #642: 2004 Elgin Sweeper

Justification

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	211,000										211,000
Total	**211,000**										**211,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Storm Water Utility Fund	211,000										211,000
Total	**211,000**										**211,000**

Project #	PW-644
Project Name	Replace-2004 Snowplow Truck: Unit #644

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $183,500

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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		183,500									183,500
Total		**183,500**									**183,500**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		183,500									183,500
Total		**183,500**									**183,500**

Project #	PW-645
Project Name	Replace 2004 Tool Cat

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $54,000

Description

2004 Tool Cat

Justification

This utility vehicle is uded on the Municipal Center campus for snow removal and other general maintenance activities.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				54,000							54,000
Total				**54,000**							**54,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				54,000							54,000
Total				**54,000**							**54,000**

Project #	PW-651
Project Name	Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $48,000

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.

Unit #651 will be 14 years old by 2019. Normally start to consider replacement around 10-12 years for this type of equipment. Its 2016 Point Replacement Value is 28 per table below:

Under 18 Points	Condition I	Excellent
18 to 22 Points	Condition II	Good
23 to 27 Points	Condition III	Qualifies for Replacement
28 Points Plus	Condition IV	Needs Immediate Attention

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		48,000									48,000
Total		**48,000**									**48,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Sewer Utility Fund		24,000									24,000
Water Utility Fund		24,000									24,000
Total		**48,000**									**48,000**

Project # PW-652

Project Name Replace 2005 Utility Truck: Unit #652

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $50,000

Description

Replace unit #652 (utility truck)- 2006 Chev 3500 1-Ton

Justification

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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	50,000										50,000
Total	**50,000**										**50,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Sewer Utility Fund	25,000										25,000
Water Utility Fund	25,000										25,000
Total	**50,000**										**50,000**

Project #	PW-653
Project Name	Replace 3/4 Ton 4x4 Truck; Unit #653

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $41,170

Description

3/4 ton pickup with plow equipment

Replace Unit #653 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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	41,170										41,170
Total	**41,170**										**41,170**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	41,170										41,170
Total	**41,170**										**41,170**

Project #	PW-654
Project Name	Replace 2006 3/4 Ton Truck 2x4 Unit #654

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $31,000

Description

3/4 ton pickup with topper and bed slide-Unit #654 2006 Ford F-250.

Justification

This piece of equipment would replace unit #654 a 2-wheel drive truck used primarily in the park department for irrigation system repair and maintenance.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment			31,000								31,000
Total			**31,000**								**31,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund			31,000								31,000
Total			**31,000**								**31,000**

Project #	PW-655
Project Name	Replace Sidewalk Machine: Unit #655

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $97,000

Description

Utility Tractor to replace sidewalk machine #655: 2006 utility tractor
Street/Snow removal department

Justification

This piece of equipment is used for snow removal on sidewalk and trails.

Unit 655 will be 14 years old by 2020. Normally start to consider replacement around 10-12 years for this type of equipment. Its 2016 Point Replacement Value is 26 see below:

Under 18 Points	Condition I	Excellent
18 to 22 Points	Condition II	Good
23 to 27 Points	Condition III	Qualifies for Replacement
28 Points Plus	Condition IV	Needs Immediate Attention

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment			97,000								97,000
Total			**97,000**								**97,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund			97,000								97,000
Total			**97,000**								**97,000**

Project #	PW-660
Project Name	Replace Paver, Trailer, Roller

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	20 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $140,000

Description

Bomag Paver-Felling Trailer and Wolf Pac pneumatic drum roller

Justification

This equipment group is used for small in-house paving projects such as trails and large patches.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										140,000	140,000
Total										**140,000**	**140,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										140,000	140,000
Total										**140,000**	**140,000**

Project #	PW-662
Project Name	Replace 2006 Tandem Axle Plow Truck: Unit #662

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $218,000

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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				218,000							218,000
Total				**218,000**							**218,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				218,000							218,000
Total				**218,000**							**218,000**

Project #	PW-664
Project Name	Replace 2007 Chevy Pickup Unit #664

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $38,000

Description

Replacement for PW Unit #664 a 2007 3/4 ton Chevy Pickup with plow

Justification

This truck is used by the park department and snow removal activities.

Unit 664 will be 13 years old by 2020. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment			38,000								38,000
Total			**38,000**								**38,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund			38,000								38,000
Total			**38,000**								**38,000**

Project #	PW-665
Project Name	Replace 2007 Chevy Pickup: Unit #665

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $27,000

Description

Replacement for PW Unit #665 a 2007 Chevy pickup.

Justification

This truck is to be used by the park department Superintendent/Asst PW Superintendent.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				27,000							27,000
Total				**27,000**							**27,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				27,000							27,000
Total				**27,000**							**27,000**

Project #	PW-667
Project Name	Replace 2007 3/4 Ton Pick-Up: Unit #667

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $43,000

Description

Replace unit #667 - a 2007 Chev 3/4 ton 4-wheel drive pickup with plow

Justification

This vehicle will replace unit #667, a 2007 3/4 ton pickup with plow equipment.
Unit 667 will be 13 years old by 2020. Normally start to consider replacement around 12 years depending on the vehicle and its use.

This truck is used by the utility department for snow removal operations.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment			43,000								43,000
Total			**43,000**								**43,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Utility Fund			43,000								43,000
Total			**43,000**								**43,000**

Project #	PW-668
Project Name	Replace 2006 Tandem Axle Plow Truck Unit #668

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	12
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $213,000

Description

Replace unit #668 - 2006 Sterling

Justification

This piece of equipment will replace unit #668, a 2006 andem axle plow truck.
This equipment is primarily used in street maintenance and snow removal.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment					213,000						213,000
Total					**213,000**						**213,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund					213,000						213,000
Total					**213,000**						**213,000**

Project #	PW-669
Project Name	Replace 2007 International Water Truck: Unit #669

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	12
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $136,000

Description

Replacement for unit #669 2007 International water truck

Justification

This piece of equipment is used by the park department for ice rink flooding, boulevard tree watering, etc. This truck is also used by the street department for street sweeping and flushing out storm water catch basins.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment					136,000						136,000
Total					**136,000**						**136,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund					68,000						68,000
Storm Water Utility Fund					68,000						68,000
Total					**136,000**						**136,000**

Project #	PW-671
Project Name	Replace 2008 Bobcat Skidster: Unit #671

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	12
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $51,000

Description

Replace unit #671 -2008 Bobcat Skidster

Justification

This piece of equipment will replace #671 a 2008 Skid Steer. This piece of equipment is used in all aspects of public works.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment			51,000								51,000
Total			**51,000**								**51,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund			51,000								51,000
Total			**51,000**								**51,000**

Project #	PW-674
Project Name	Replace 2009 2WD Pickup: Unit 674

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $40,000

Description

Replace unit 674 a 2009 2-wheel drive pickup

Justification

Unit 674 will be 13 years old by 2022. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment					40,000						40,000
Total					**40,000**						**40,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund					40,000						40,000
Total					**40,000**						**40,000**

Project #	PW-675
Project Name	Replace 2010 Chevy 1- Ton Truck #675

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	12
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $63,000

Description

Replace Unit #675. A 2010 4-Wheel Drive 1 Ton Truck

Justification

Unit 675 will be 11 years old by 2021. Normally start to consider replacement round 12 years depending on the vehicle and its use. This truck will be used by the Park Department and for snow removal operations.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment				63,000							63,000
Total				**63,000**							**63,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund				63,000							63,000
Total				**63,000**							**63,000**

Project #	PW-676
Project Name	Replace Unit 676- 2010 4 Wheel Drive 1ton

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	12
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $68,000

Description

Replace unit 676 a 2010 4-wheel drive 1-ton truck

Justification

Unit 676 will be 11 years old by 2021. Normally start to consider replacement around 12 years depending on the vehicle and its use. This truck will be used by the street department and for snow removal operations.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment						68,000					68,000
Total						**68,000**					**68,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund						68,000					68,000
Total						**68,000**					**68,000**

Project # PW-678A

Project Name Replace Unit 678 2013-1ton Truck w/ Plow Equipment

Department Capital Equipment
Contact
Type Equipment
Useful Life 12
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $62,000

Description

Replace unit 678 a 2013 1-ton truck with plow equipment

Justification

Unit 678 will be 9 years old by 2022. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment					62,000						62,000
Total					**62,000**						**62,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund					62,000						62,000
Total					**62,000**						**62,000**

Project #	PW-679A
Project Name	Replace Unit 679 Area Mower (2020 Replaced)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $111,000

Description

Replace unit 679. This area mower was replaced in 2020.

Justification

This piece of equiipment is a large area mower that is used to mow the city's larger parks and athletic fields. This mower is replaced on a 7-year schedule.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										111,000	111,000
Total										**111,000**	**111,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										111,000	111,000
Total										**111,000**	**111,000**

Project #	PW-680
Project Name	Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	12
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $62,000

Description

Replace Unit 680 a 2014-1ton truck with plow equipment

Justification

Unit 680 will be 8 years old by 2022. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment					62,000						62,000
Total					**62,000**						**62,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund					62,000						62,000
Total					**62,000**						**62,000**

Project #	PW-681
Project Name	Replace Unit 681 Utility truck

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $65,000

Description

Replace Unit 681 a 2015 1-Ton Pickup

Justification

This piece of equipment will replace unit #681 a 1-ton pickup with a mobile crane used in the utility department for well and lift station repair.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							65,000				65,000
Total							**65,000**				**65,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Sewer Utility Fund							32,500				32,500
Water Utility Fund							32,500				32,500
Total							**65,000**				**65,000**

Project #	PW-683
Project Name	Replace 2019 Exmark Mower (Orig Unit #683)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $15,000

Description

Replace Unit #683 that was replaced in 2019 - an Exmark Mower

Justification

These are the city's primary mowers and are traded out on a 5-year rotation for dependability and trade-in value.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost							15,000				15,000
Total							**15,000**				**15,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							15,000				15,000
Total							**15,000**				**15,000**

Project #	PW-684
Project Name	Replace 2019 Exmark Mower (Orig Unit #684)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $15,000

Description

Replace Unit #684 that was replaced in 2019 - an Exmark Mower

Justification

These are the city's primary mowers and are traded out on a 5-year rotation for dependability and trade-in value.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							15,000				15,000
Total							**15,000**				**15,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							15,000				15,000
Total							**15,000**				**15,000**

Project #	PW-685
Project Name	Replace 2019 Exmark Mower (Orig Unit #685)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $15,000

Description

Replace Unit #685 that was replaced in 2019 - an Exmark Mower

Justification

These are the city's primary mowers and are traded out on a 5-year rotation for dependability and trade-in value.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment							15,000				15,000
Total							**15,000**				**15,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund							15,000				15,000
Total							**15,000**				**15,000**

Project #	PW-686
Project Name	Replace Unit #686 - 2015 Kubota Tractor

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $45,000

Description

Replace Unit 686 a 2015 Kubota tractor

Justification

Unit 686 is a Kubota Ag tractor used in road-side mowing and field work for the park department.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment									45,000		45,000
Total									**45,000**		**45,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund									45,000		45,000
Total									**45,000**		**45,000**

Project #	PW-687
Project Name	Replace Unit #687 2015 Toolcat

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $60,000

Description

Repolace unit #687 a 2015 Bobcat tool cat

Justification

Unit 687 is an utility vehicle used by all diversions of public works. Used as a tool carrier and forklift

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment									60,000		60,000
Total									**60,000**		**60,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund									60,000		60,000
Total									**60,000**		**60,000**

Project #	PW-688
Project Name	Replace Unit 688 2015 Case Loader

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $210,000

Description

Replace Unit #688 a 2015 Case Wheel Loader

Justification

The wheel loader is the city's most versatile pieces of equipment and is used in all facets of public works.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								210,000			210,000
Total								**210,000**			**210,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund								210,000			210,000
Total								**210,000**			**210,000**

Project #	PW-691
Project Name	Replace 2014 Ex Mark Mower: Unit #683

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	5 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $10,800

Description

Replace 2014 Exmark mower unit 683 (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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		10,800									10,800
Total		**10,800**									**10,800**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		10,800									10,800
Total		**10,800**									**10,800**

Project #	PW-692
Project Name	Replace 2014 Ex Mark Mower: Unit #684

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	5 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $10,800

Description

Replace 2014 Exmark mower unit 684 (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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		10,800									10,800
Total		**10,800**									**10,800**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		10,800									10,800
Total		**10,800**									**10,800**

Project #	PW-693
Project Name	Replace 2014 Ex Mark Mower: Unit #685

Department	Capital Equipment
Contact	
Type	Eqpt Replacement
Useful Life	5 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $10,800

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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment		10,800									10,800
Total		**10,800**									**10,800**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund		10,800									10,800
Total		**10,800**									**10,800**

Project # PW-697

Project Name Replace 2013 Toro Wide Area Mower: Unit #679

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 7 Years
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $92,000

Description

Replace unit #679 - 2013 Toro Groundsmaster wide area mower

Justification

This piece of equipment is a large area mower that is used to mow larger parks and athletic fields.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment			92,000								92,000
Total			**92,000**								**92,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund			92,000								92,000
Total			**92,000**								**92,000**

Project #	PW-700
Project Name	New Velocity Patcher

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	12
Category	Capital Equipment
Priority	4-New Addition (Med)
Status	Active

Total Cost $250,000

Description

Velocity patcher plus chassis

Justification

This piece of equipment would be usedd for patching potholes on public streets.

Velocity patching or spray patching has proven to be an effective and safe way to fill potholes.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment										250,000	250,000
Total										**250,000**	**250,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund										250,000	250,000
Total										**250,000**	**250,000**

Project #	PW-701
Project Name	New 1-Ton Pickup with Box and Plow

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Total Cost $63,570

Description

1-Ton pickup with box and plow equipment.

Justification

This piece of equipment would be used for park maintenance functions, as well as snow removeal operations.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	63,570										63,570
Total	**63,570**										**63,570**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	63,570										63,570
Total	**63,570**										**63,570**

Project #	PW-702
Project Name	New Electric Utility Vehicle

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20
Category	Capital Equipment
Priority	4-New Addition (Med)
Status	Active

Total 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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment								35,000			35,000
Total								**35,000**			**35,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
General Fund								35,000			35,000
Total								**35,000**			**35,000**

Project # TE-001

Project Name Replacement for Programmable Message Boards

Department Capital Equipment
Contact
Type Equipment
Useful Life 15
Category Capital Equipment
Priority 1-Existing Obligation (High)
Status Active

Total Cost $39,000

Description

Replacement unit for programmable message board.

Justification

Would be used for traffic control, community events and emergency situations. These units would replace the current message board that was bought from Anoka County.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Furnishings/Equipment	39,000										39,000
Total	**39,000**										**39,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Equipment Revolving Fund	39,000										39,000
Total	**39,000**										**39,000**

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

Department	Municipal Buildings
Contact	Unassigned
Type	Buildings
Useful Life	50 Years
Category	Municipal Building
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost $20,000,000

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.

Construction of a community center will rely on a partnership with another organization(s).

Justification

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Building Cost/Construction										20,000,000	20,000,000
Total										**20,000,000**	**20,000,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
To Be Determined										20,000,000	20,000,000
Total										**20,000,000**	**20,000,000**

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

Department	Municipal Buildings
Contact	
Type	Improvement
Useful Life	25
Category	Municipal Building
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total 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	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Building Cost/Construction										125,000	125,000
Improvements Other than Building Cost										76,300	76,300
Furnishings/Equipment										20,000	20,000
Total										**221,300**	**221,300**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
To Be Determined										221,300	221,300
Total										**221,300**	**221,300**

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

Department	Municipal Buildings
Contact	
Type	Improvement
Useful Life	20 Years
Category	Municipal Building
Priority	4-New Addition (Med)
Status	Active

Total 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	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Building Cost/Construction			20,000								20,000
Improvements Other than Building Cost			5,000								5,000
Total			**25,000**								**25,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Facility Fund			25,000								25,000
Total			**25,000**								**25,000**

Project # 18-BLDG-001

Project Name Muni Center 2nd Floor Community Room

Department Municipal Buildings
Contact
Type Buildings
Useful Life 50 Years
Category Municipal Building
Priority 2-New Addition (High)
Status Active

Total Cost $100,000

Description

Construct a Community Room in the vacant area on the second floor of the Municipal Center to have a secure area for community events.

Justification

Provide meeting space for community events in a secure area.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Building Cost/Construction	100,000										100,000
Total	**100,000**										**100,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Facility Fund	100,000										100,000
Total	**100,000**										**100,000**

Project #	18-BLDG-002
Project Name	Storage Building at Fire Station 1

Department	Municipal Buildings
Contact	
Type	Buildings
Useful Life	20
Category	Municipal Building
Priority	4-New Addition (Med)
Status	Active

Total Cost $20,000

Description

Build an out-building on Fire Station 1 site that will be used to store equipment and training props.

Justification

The fire stations are becoming limited in the amount of usable space to house equipment and props used for training. These pieces of equipment are not used daily and therefore, need a location to be stored.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Building Cost/Construction					20,000						20,000
Total					**20,000**						**20,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Facility Fund					20,000						20,000
Total					**20,000**						**20,000**

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

Department	Park Improvements
Contact	Unassigned
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $80,000

Description

Entrance signing for Elmcrest Park would consist of a sign and associated landscape sited near the intersection of Quicksilver Street and 167th Avenue.

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

Justification

The 100+ acre Elmcrest community park may warrant an attractive entrance monument benefiting the park's prominance in the community. Additionally, there will be continuing events where many hundreds of out-of-Ramsey visitors will come to the city. The monument will function as a way-finding sign and also to remind visiitors that they are in Ramsey.

For The Draw, the monument would describe for the community the name of the park and amphitheater (a minor issue presently). Plus, if the advertising space was digital (versus posters), there could be a modest revenue stream from non-municipal sources.

Note: The planning for this project in the COR may resume after completion of the Design Framework relating to signs.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	80,000										80,000
Total	**80,000**										**80,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund	80,000										80,000
Total	**80,000**										**80,000**

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

Department	Park Improvements
Contact	Unassigned
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	4-New Addition (Med)
Status	Active

Total 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	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost			70,000								70,000
Total			**70,000**								**70,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund			50,000								50,000
City of Nowthen			20,000								20,000
Total			**70,000**								**70,000**

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

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	4-New Addition (Med)
Status	Active

Total 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 $50,000 represents the underground irrigation portion.

A 160 GPM well may cost about $26,000.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost						76,000					76,000
Total						**76,000**					**76,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund						76,000					76,000
Total						**76,000**					**76,000**

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

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $60,000

Description

A boardwalk or pier in the southeast portion of Lake Itasca will allow trail users and visitors to the Lake Itasca Community Park to view the lake which is mostly obscured by cattails.

Justification

The Lake Itasca is an important resource along the Mississippi Flyway for migratory waterfowl and home to many types of wetland fauna. Providing access to the open water portions of the lake will provide birdwatchers and trail users a relaxing rest point along the Lake Itasca Trail.

Additionally, lake access was cited as desired by several participants in the public engagement process as part of the acquisition of the Lake Itasca Community Park.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	60,000										60,000
Total	**60,000**										**60,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Lawful Gambling Fund	60,000										60,000
Total	**60,000**										**60,000**

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

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost $125,000

Description

Well and underground irrigation.

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

Justification

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

Landscape improvements would complete this project.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost								125,000			125,000
Total								**125,000**			**125,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund								125,000			125,000
Total								**125,000**			**125,000**

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

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost $100,000

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. Improvements to the stormwater system may also be considered with the reconstruction of Riverdale Drive.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost		100,000									100,000
Total		**100,000**									**100,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Lawful Gambling Fund		100,000									100,000
Total		**100,000**									**100,000**

Project #	06-PARK-019
Project Name	Trail Connections

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost $230,000

Description

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

Examples:
-142nd Ave, east of TH#47, north to Xkimo Street
-Armstrong Boulevard Trail from Central Park to Trott Brrok
-North Commons Neighborhood Trail Link at Zeolite Street

Justification

The increase demand in use of the city's trail system compells 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 - an objective that is aligned within the strategic goal of a Connected Community.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	30,000		200,000								230,000
Total	**30,000**		**200,000**								**230,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund	30,000		200,000								230,000
Total	**30,000**		**200,000**								**230,000**

Project #	08-PARK-005
Project Name	Park Development in the COR

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $1,350,000

Description

This proposed capital improvement represents additional park development in The COR, beginning in 2017. The project may be grading, landscape restoration and a splash pad for the water-centric park-or playground and pavillion development at The Draw.

Justification

A splash pad continues to be requested by residents, and grading for the park would generate fill for areas of The COR the city desires to sell. Relative to a playground and pavillion for The Draw, this may emerge as a priority due to the increasing number of residential units near the park. The referenced park improvements will be evaluated at the same time as the land use plan for The COR is being discussed, and as part of the public process associated with the Comp Plan in 2017.

Prior	Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
150,000	Improvements Other than Building Cost	1,200,000										1,200,000
Total	Total	**1,200,000**										**1,200,000**

Prior	Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
150,000	Park Improvement Trust Fund	1,200,000										1,200,000
Total	Total	**1,200,000**										**1,200,000**

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

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	25
Category	Storm Water Utility Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $10,000

Description

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

Justification

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	10,000										10,000
Total	**10,000**										**10,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Storm Water Utility Fund	10,000										10,000
Total	**10,000**										**10,000**

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

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	25
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total 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 desire at a previous joint Anoka and Ramsey City Council meeting. The first step in considering this project would be to consult Anoka to determine if this is still a priority.

The project would align with Ramsey's strategic goal of a 'Connected Community'..

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost			50,000								50,000
Total			**50,000**								**50,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund			25,000								25,000
City of Anoka			25,000								25,000
Total			**50,000**								**50,000**

Project # 15-PARK-01

Project Name Additional Land For Central Park

Department Park Improvements
Contact
Type Land
Useful Life
Category Park Improvement
Priority 4-New Addition (Med)
Status Active

Total Cost $250,000

Description

This project envisions the purchase of 15+ acres for an expansion of Central Park, with the proposed pathway connecting to 161st Ave, or potentially all of the approximate 35 acres east of the existing path.

Justification

Central Park is a highly used park. The additional acreage would offer additional space for parking and recreational use.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Land Acquisition					250,000						250,000
Total					**250,000**						**250,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund					250,000						250,000
Total					**250,000**						**250,000**

Project #	17-PARK-002
Project Name	Pedestrian Underpass-Alpine Dr

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost $750,000

Description

The proposed pedestrian underpass may coincide with both the residential development to the south and routing sewer and water to the park. An alternate to this project for evaluation may be signalization of Alpine Drive ($300k).

Justification

Pedestrian safety between residential areas and community parks is an important consideration. This project also may be part of the Greenway envisioned between the park and The COR.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost								750,000			750,000
Total								**750,000**			**750,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund								750,000			750,000
Total								**750,000**			**750,000**

Project #	17-PARK-004
Project Name	Replace Fencing & Dugouts (#5-7)-Central Park

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $75,000

Description

The project entails adding dugouts, netting, replacing some fencing and adding a concrete maintenance strip under the backstops and sideline fences of ballfields 5, 6 and 7 at Central Park.

Justification

The dugouts add to the quality of experience for the players and better facilitate tournaments. The concrete maintenance strips improve the appearance of the fields and reduce maintenance costs to a small degree each year.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	75,000										75,000
Total	**75,000**										**75,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Grants/Outside Sources	0										0
Park Improvement Trust Fund	75,000										75,000
Total	**75,000**										**75,000**

Project #	17-PARK-005
Project Name	Dog Park Shelter-Alpine Park

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $58,000

Description

Within the off-leash area at Alpine Park would be a lighted hexagonal shelter with concrete floor. Surrounding the shelter for approximately 30 feet and connecting to the trail, would be artificial turf.

Justification

The Bark Park, as it is known, is very popular. So well used, in fact, that grass cannot be maintained in the congregating areas of the park. The artificial turf over a sport court system will provide for a quality surface around the shelter that will not be muddy and will be able to be maintained.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Building Cost/Construction	15,000										15,000
Improvements Other than Building Cost	43,000										43,000
Total	**58,000**										**58,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Grants/Outside Sources	20,000										20,000
Landfill Trust Fund	38,000										38,000
Total	**58,000**										**58,000**

Project #	17-PARK-006
Project Name	Field Lighting - Central Park

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost $200,000

Description

Proposed improvement is for additional athletic field lighting for a community park for fall sport use.

Justification

Fall sports, most notably soccer and football, are constrained by shorter daylight, necessitating field lighting. An alternate for exploration would be constructing more fields.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost					200,000						200,000
Total					**200,000**						**200,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Grants/Outside Sources					50,000						50,000
Lawful Gambling Fund					150,000						150,000
Total					**200,000**						**200,000**

Project #	17-PARK-007
Project Name	Northfork North Trail Connection

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $150,000

Description

Construct 10 foot paved multi-purpose trail through Outlot B, Northfork and Outlot A. Northfork Trail addition within dedicated 16' easement.

Justification

Bituminous trail connection constructed in lieu of on-road bicycle land on Andrie Street and 164th Lane NW per permanent pedestrian and bicycle trail easement agreement granted by Northfork Homeowner's Association on May 19th, 2016.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost		150,000									150,000
Total		**150,000**									**150,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund		150,000									150,000
Total		**150,000**									**150,000**

Project #	18-PARK-001
Project Name	Sunfish Lake Phase 2 Parking Lot

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $35,000

Description

Proposed is the second phase of the parking lot at Sunfish Lake Park, consistent with the approved park plan.

Justification

This 9+ parking stalls were not developed with the original 2009 park project, as it was determined to wait until the demand was justified. Today, especially with the success of the self-serve canoe and kayak system, this parking lot expansion is needed. It is anticipated that the parking lot stall surfaces will be pavers, allowing for infiltration of precipitation and thus serve as a demonstration project locally.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	35,000										35,000
Total	**35,000**										**35,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund	35,000										35,000
Total	**35,000**										**35,000**

Project #	18-PARK-002
Project Name	Central Park - Football Field Enhancements

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $15,000

Description

Drainage and grading modifications to the football field between ballfields #3 and #4.

Justification

The present drainage swale in the outfields of softball fields #3 and #4 present a concern for players who would run beyond the end zone.

This project would fill the swale and route the stormwater under ground and restore the surface with sod.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund	15,000										15,000
Total	**15,000**										**15,000**

Project #	18-PARK-003
Project Name	Amphitheater Lighting

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $40,000

Description

Lighting enhancements and audio conduits at The Draw.

Justification

Additional lighting in and around the amphitheater is justified for concerts that go later into the evening and in the later summer.

Conduit and cable for audio (additional speakers) is likewise merited for larger events at the park.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	40,000										40,000
Total	**40,000**										**40,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund	40,000										40,000
Total	**40,000**										**40,000**

Project #	18-PARK-004
Project Name	Lake Itasca Park - Parking, Trail & Canoe System

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $250,000

Description

This project would permit access to the community park through a parking area adjacent to Alpine Drive, connection to the existing trails, and include a canoe/kayak/paddle-board system at the lake.

Justification

The parking lot will be for visitors, city-wide, as will the water-based recreational improvements. The trail will connect the new parking to the existing trails near the lake.

The timing of this limited, first phase of the Lake Itasca community park, also coincides with the hundreds of residential homes being platted in close proximity - with park dedication from these lots applied to the near-by park space for their benefit.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost		250,000									250,000
Total		**250,000**									**250,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund		250,000									250,000
Total		**250,000**									**250,000**

Project #	18-PARK-005
Project Name	Aeration for Sunfish Lake & The Draw

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost $40,000

Description

This project would install two separate aeration systems at The Draw and also at Sunfish Lake. Project elements include contracted installation, electrical power supply, signing, permitting and public notifications.

Note: The General Fund Budget would need to be adjusted to accommodate both annual electric expense and other O&M costs estimated at $1,000 to $2,000 annually.

Justification

Both Sunfish Lake and The Draw have become popular destinations for youth fishing for panfish. During certain winter conditions, shallow water bodies can experience 'winterkill'. The two separate aeration systems would pump oxygen and circulate the water, maintaining the fish populations.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	40,000										40,000
Total	**40,000**										**40,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
To Be Determined	40,000										40,000
Total	**40,000**										**40,000**

Project # 06-ACQ-002

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

Department Site Acquisitions
Contact
Type Land
Useful Life Unassigned
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Active

Total Cost $20,000

Description

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

Justification

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Land Acquisition									20,000		20,000
Total									**20,000**		**20,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund									20,000		20,000
Total									**20,000**		**20,000**

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

Department	Site Acquisitions
Contact	
Type	Land
Useful Life	
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total 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 and be part of larger area along the Mississippi proposed to the west.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Land Acquisition									35,000		35,000
Total									**35,000**		**35,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Park Improvement Trust Fund									35,000		35,000
Total									**35,000**		**35,000**

Project # 04-SEW-001

Project Name Abandon Liftstation Wildlife Sanctuary

Department Sewer Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Active

Total 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

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

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Land Acquisition			50,000								50,000
Building Cost/Construction			302,000								302,000
Total			**352,000**								**352,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Sewer Utility Fund			352,000								352,000
Total			**352,000**								**352,000**

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

Department	Sewer Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Sewer Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total 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 costs including street, sewer & water utility = $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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost			45,000								45,000
Total			**45,000**								**45,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Sewer Utility Fund			45,000								45,000
Total			**45,000**								**45,000**

Project # 12-SEW-002

Project Name Fire Station 1 Sanitary Sewer Service

Department Sewer Utility
Contact
Type Improvement
Useful Life 50 Years
Category Sewer Utility Improvement
Priority 4-New Addition (Med)
Status Active

Total 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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost			60,000								60,000
Total			**60,000**								**60,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Sewer Utility Fund			60,000								60,000
Total			**60,000**								**60,000**

Project #	18-SEW-001
Project Name	Scada System Software Upgrades

Department	Sewer Utility
Contact	
Type	Improvement
Useful Life	10
Category	Sewer Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $15,000

Description

Upgrade Scada system at seven liftstation sites

Justification

Continued upgrades to sanitary sewer Scada system to replace outdated software and equipment.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Sewer Utility Fund	15,000										15,000
Total	**15,000**										**15,000**

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

Department	Stormwater Utility
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Storm Water Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $530,000

Description

Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by The COR Development.

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)

Bonded amount $3,650,000 @ 10 years @ 5% int = $468,274 annual debt service

Justification

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost					530,000						530,000
Total					**530,000**						**530,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Storm Water Utility Fund					530,000						530,000
Total					**530,000**						**530,000**

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

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Storm Water Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost $330,000

Description

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

Justification

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost										330,000	330,000
Total										**330,000**	**330,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Storm Water Utility Fund										330,000	330,000
Total										**330,000**	**330,000**

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

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Storm Water Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $520,000

Description

This project will address stormwater drainage problems reported in 2011.

Justification

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

- 156th and Armstrong - Clean ditch or add storm sewer 2020: $30,000

- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2020: $350,000

Prior	Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
140,000	Improvements Other than Building Cost			380,000								380,000
Total	Total			**380,000**								**380,000**

Prior	Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
140,000	Storm Water Utility Fund			380,000								380,000
Total	Total			**380,000**								**380,000**

Project #	16-STM-002
Project Name	COR Regional Infiltration Basin

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Storm Water Utility Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $986,000

Description

Construct stormwater lift station and regional infiltration basin on City-owned property at 14165 Ramsey Blvd. for all new developments in the COR located witing 10-year capture zones of municipal water supply wells.

Justification

The LRRWMO and state rules, as well as local ordinances, infiltration is not allowed within the 10-year capture zone of any municipal well. A condition of several recent LRRWMO permit approvals for such developments was that the City of Ramsey is responsible for providing the required volume retention for 1-inch of runoff from the developments at an off-site location. The first such development (Parkview East Apartments) required that this facility be on-line in July 2018.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	986,000										986,000
Total	**986,000**										**986,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Storm Water Management Fund	493,000										493,000
Storm Water Utility Fund	493,000										493,000
Total	**986,000**										**986,000**

Project #	18-STRM-001
Project Name	Ermine Blvd Culvert Replacement

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	20
Category	Storm Water Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $130,000

Description

This culvert is located on Ermine Boulevard in the northwest corner of the city and carries the Trottbrook under Ermine Boulevard.

Justification

This culvert is showing sings of wear and some of the joints are starting to separate.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost			130,000								130,000
Total			**130,000**								**130,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Storm Water Utility Fund			130,000								130,000
Total			**130,000**								**130,000**

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

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $500,000

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.

Justification

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost					500,000						500,000
Total					**500,000**						**500,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Tax Increment Fund #2					500,000						500,000
Total					**500,000**						**500,000**

Project # 04-STR-014

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

Department Street Improvements
Contact Unassigned
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total 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.

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 to handle traffic from the COR.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost					3,650,000						3,650,000
Total					**3,650,000**						**3,650,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Tax Increment Fund #2					1,500,000						1,500,000
Tax Increment Fund #1					1,000,000						1,000,000
Tax Increment Fund #14 (BONDING)					1,150,000						1,150,000
Total					**3,650,000**						**3,650,000**

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

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total 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, sewer & water utility = $120,000.

Justification

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost									55,000		55,000
Total									**55,000**		**55,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Public Improvement Revolving Fund									55,000		55,000
Total									**55,000**		**55,000**

Project # 12-STR-001

Project Name Bunker Lake Blvd Sunwood Drive Signal

Department Street Improvements
Contact
Type Improvement
Useful Life 25
Category Street Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Active

Total Cost $350,000

Description

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

This cost assumes no additional road work.

Justification

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost				350,000							350,000
Total				**350,000**							**350,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
MSA				350,000							350,000
Total				**350,000**							**350,000**

Project #	15-STR-003
Project Name	Sunwood Drive Roundabout Landscaping

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $20,000

Description

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

Justification

Promote the vision of The COR area.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost		20,000									20,000
Total		**20,000**									**20,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Public Improvement Revolving Fund		20,000									20,000
Total		**20,000**									**20,000**

Project #	15-STR-006
Project Name	Reconstruction of Streets-Ford Brook Estates/Hy 10

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $1,740,400

Description

Reconstruction of streets in Ford Brook Estates. & Hy 10 Ramsey, West of Highway 47/St. Francis Blvd.

Total Project Cost = $1,740,400
Street Improvements: $1,566,360
Storm Water Improvements: $174,040

20 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.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost		1,740,400									1,740,400
Total		**1,740,400**									**1,740,400**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded		391,590									391,590
Storm Water Utility Fund		174,040									174,040
GO Bonding (Road Funding)		1,174,770									1,174,770
Total		**1,740,400**									**1,740,400**

Project # 15-STR-008

Project Name Reconstruction Streets Stanhope Terr & Riversbend

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost $750,000

Description

Reconstruction of streets in Stanhope Terrace: Ute Street, 153rd Court, 154th Lane
River's Bend: 147th Lane, 148th Avenue, Xkimo St, Yakima St

Total Project Cost = $ 735,000
Street Improvement: $650,000
Storm Water Improvments: $100,000

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.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	750,000										750,000
Total	**750,000**										**750,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded	162,500										162,500
Storm Water Utility Fund	100,000										100,000
GO Bonding (Road Funding)	487,500										487,500
Total	**750,000**										**750,000**

Project #	15-STR-011
Project Name	2018 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $675,000

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.

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

There is a total of $2.2M designated to maintain streets annually.

Overlays will be assessed at 25% of cost. Approximately 121 parcels to be assessed.

Justification

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

Overlaying streets provides additional pavement life. These streets were selected based on Paser rating and time since last pavement maintenance treatment.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Revisit Program for 2020-2025

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	675,000										675,000
Total	**675,000**										**675,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded	168,750										168,750
GO Bonding (Road Funding)	506,250										506,250
Total	**675,000**										**675,000**

Project #	15-STR-012
Project Name	2019 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $612,200

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.

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.

Overlaying streets provides additional pavement life. These streets were selected based on Paser rating and time since last pavement maintenance treatment.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Revisit Program for 2020-2025

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost		612,200									612,200
Total		**612,200**									**612,200**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded		153,050									153,050
GO Bonding (Road Funding)		459,150									459,150
Total		**612,200**									**612,200**

Project #	16-STR-002
Project Name	Ramsey Blvd RR Underpass

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost $22,000,000

Description

Construct BNSF railroad underpass on Ramsey Boulevard as identified in the Highway 10 Access Planning Study project implementation plan.

Justification

The existing at-grade vehicle and pedestrian crossings of the BNSF railroad tracks are unsafe and result in traffic congestion and mobility issues along US Highway 10 and Ramsey Boulevard. When responding to calls for service, emergency vehicles are not able to cross the railroad tracks or US Highway 10 when trains are present. This can result in delays of several minutes or more, depending on the length of the train(s).

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost				22,000,000							22,000,000
Total				**22,000,000**							**22,000,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Grants/Outside Sources				20,000,000							20,000,000
MSA				2,000,000							2,000,000
Total				**22,000,000**							**22,000,000**

Project # 16-STR-003

Project Name North Hwy 10 Frontage Road-Ramsey to SLB

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Active

Total Cost $12,900,000

Description

Construct North Frontage Road to US Highway 10 connecting Ramsey Boulevard and Sunfish Lake Boulevard per the Highway 10 Access Planning Study project implementation plan.

Justification

Twenty private access points exist along Highway 10 between Ramsey and Sunfish Lake Boulevards. This project will remove all 20 private accesses, resulting in improved safety, congestion and mobility for traffic on US Highway 10 between Ramsey Boulevard and Sunfish Lake Boulevard. Completion of theese improvements is also required to support proper sequencing for other proposed improvement projects along Highway 10 per the Highway 10 Access Planning Study

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost		7,000,000	5,900,000								12,900,000
Total		**7,000,000**	**5,900,000**								**12,900,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Grants/Outside Sources		6,355,000	5,900,000								12,255,000
Public Improvement Revolving Fund		645,000									645,000
Total		**7,000,000**	**5,900,000**								**12,900,000**

Project #	16-STR-004
Project Name	South Hwy 10 Frontage Rd-SLB to Anoka

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost $2,700,000

Description

Construct South Frontage Road to US Highway 10 east of Sunfish Lake Boulevard to City of Anoka per the Highway 10 Access Planning Study project implementation plan.

Justification

Seven private access points exist along Highway 10 within the City of Ramsey east of Sunfish Lake Boulevard. This project will remove all 7 private accesses, resulting in improved safety, congestion and mobility for traffic using US Highway 10 in the project area. Completion of these improvements is also required to support proper sequencing for other proposed improvement projects along Highway 10 per the Highway 10 Access Planning Study. This project also supports existing businesses and the City's redevelopment goals, while also providing maximum flexibility for redevelopment potential of adjacent parcels.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost			2,000,000	700,000							2,700,000
Total			**2,000,000**	**700,000**							**2,700,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Grants/Outside Sources			1,285,000	700,000							1,985,000
Public Improvement Revolving Fund			715,000								715,000
Total			**2,000,000**	**700,000**							**2,700,000**

Project # 17-STR-001

Project Name Reconstruction of Streets-Barthels Rum River Acres

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $3,553,400

Description

Reconstruction of Alpine Drive between Puma Street and Armstrong Boulevard.

Justification

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, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost			3,553,400								3,553,400
Total			**3,553,400**								**3,553,400**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded			799,515								799,515
Storm Water Utility Fund			355,340								355,340
GO Bonding (Road Funding)			2,398,545								2,398,545
Total			**3,553,400**								**3,553,400**

Project # 17-STR-002

Project Name 2020 Overlay Projects

Department Street Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $539,000

Description

Mill and overlay numerous existing streets: Chestnut Ridge, Echo Ridge, Juniper Woods, Juniper Woods 2nd, Northfork Oaks 2nd, Northfork Oaks 3rd, Section 2 Unplatted.

Total Project Costs: $539,000

Street Improvements: $529,000
Storm Sewer: $ 10,000

Justification

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, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost			539,000								539,000
Total			**539,000**								**539,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded			134,750								134,750
Storm Water Utility Fund			10,000								10,000
GO Bonding (Road Funding)			394,250								394,250
Total			**539,000**								**539,000**

Project #	17-STR-003
Project Name	Reconstruction of Streets: Riverdale Drive

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $3,475,000

Description

Reconstruction of Riverdale Drive from Feldspar Street to Tungsten Street which is a MSA street. Staff recommends using MSA funds to fund a portion of the costs based on availability. Reconstruction of roads in Section O7 unplatted, The North Forty 2nd, The North Forty 3rd, and Whispering Pines Estates.

Total Project Costs: $3,475,000

Street Improvments: $3,290,000
Storm Sewer: $ 185,000

Justification

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, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost				3,475,000							3,475,000
Total				**3,475,000**							**3,475,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
MSA				500,000							500,000
Special Assessment - Bonded				781,875							781,875
Storm Water Utility Fund				347,500							347,500
GO Bonding (Road Funding)				1,845,625							1,845,625
Total				**3,475,000**							**3,475,000**

Project #	17-STR-004
Project Name	2021 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $347,000

Description

Mill and overlay numerous existing streets.
Wood Pond Hills, Wood Pond Hills 2nd, Wood Pond Hillls 3rd, Wood Pond Hills 4th

Total Project Costs: $347,000

Street Improvements: $337,000
Storm Sewer $ 10,000

Justification

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, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost				347,000							347,000
Total				**347,000**							**347,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded				86,750							86,750
Storm Water Utility Fund				10,000							10,000
GO Bonding (Road Funding)				250,250							250,250
Total				**347,000**							**347,000**

Project # 17-STR-005

Project Name Reconstruction Streets-Autumn Heights & Variolite

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $3,325,000

Description

Reconstruction of Autumn Heights and Variolite Street.
Staff recommends using MSA funds to fund a portion of the costs based on availability.

Justification

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, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost					3,325,000						3,325,000
Total					**3,325,000**						**3,325,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
MSA					500,000						500,000
Special Assessment - Bonded					748,125						748,125
Storm Water Utility Fund					332,500						332,500
GO Bonding (Road Funding)					1,744,375						1,744,375
Total					**3,325,000**						**3,325,000**

Project # 17-STR-006

Project Name 2022 Overlay Projects

Department Street Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $379,000

Description

Mill and overlay numerous existing streets.
Halls Dover Acres, Sortebergs

Justification

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, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost					379,000						379,000
Total					**379,000**						**379,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded					94,750						94,750
GO Bonding (Road Funding)					284,250						284,250
Total					**379,000**						**379,000**

Project #	17-STR-007
Project Name	Reconstruction Streets-Nature View & Sorteberg 6th

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $1,132,000

Description

Reconstruction of Nature View and Sorteberg's 6th.

Justification

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, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost						1,132,000					1,132,000
Total						**1,132,000**					**1,132,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded						254,700					254,700
Storm Water Utility Fund						113,200					113,200
GO Bonding (Road Funding)						764,100					764,100
Total						**1,132,000**					**1,132,000**

Project # 17-STR-008

Project Name 2023 Overlay Projects

Department Street Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $797,000

Description

Mill and overlay numerous existing streets.
Fox Ridge Estates 1st & 2nd

Justification

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, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost						797,000					797,000
Total						**797,000**					**797,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded						199,250					199,250
GO Bonding (Road Funding)						597,750					597,750
Total						**797,000**					**797,000**

Project # 17-STR-009

Project Name Reconstruction Streets-Rodeo Hills Est/Valley View

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $2,280,000

Description

Reconstruction of Rodeo Hills Estates, Valley View Acres

Justification

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, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost							2,280,000				2,280,000
Total							**2,280,000**				**2,280,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded							513,000				513,000
Storm Water Utility Fund							228,000				228,000
GO Bonding (Road Funding)							1,539,000				1,539,000
Total							**2,280,000**				**2,280,000**

Project #	17-STR-010
Project Name	2024 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $333,000

Description

Mill and overlay numerous existing streets.
Oakridge Estates, Woodlawn Estates

Justification

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, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost							333,000				333,000
Total							**333,000**				**333,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded							83,250				83,250
GO Bonding (Road Funding)							249,750				249,750
Total							**333,000**				**333,000**

Project #	17-STR-011
Project Name	Reconstruction Streets -Alpine Drive

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $2,830,000

Description

Reconstruction of Alpine Drive between Puma Street and Armstrong Boulevard.

See Also Alpine Watermain 18-WTR-001 for $385,000

Justification

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, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost								2,830,000			2,830,000
Total								**2,830,000**			**2,830,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded								636,750			636,750
Storm Water Utility Fund								283,000			283,000
GO Bonding (Road Funding)								1,910,250			1,910,250
Total								**2,830,000**			**2,830,000**

Project #	17-STR-012
Project Name	2025 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $600,000

Description

Repair, overlay and stripe concrete pavement on Sunwood Drive and Rhinestone Street in the COR. Proposed improvements include repairing cracks, failing concrete joists and holes, as well as, replacing all existing colored concrete crosswalks with high-early concrete and adding thermoplastic crosswalk markings, alsong with new pavement striping on both sides.

Justification

Numerous concrete pavement joints are failing resulting in stormwater runoff infiltrating into the pavement base, accelerating pavement deterioration due to staurated subgrade soils. Numerous holes also exist in the pavement allowing stormwater runoff into the pavement base. These holes also present trip hazards to pedestrians and most of the holes are located in pedestrian crosswalks where colored concrete was used for enhanced delineation.

Look at possibility of using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost								600,000			600,000
Total								**600,000**			**600,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded								450,000			450,000
GO Bonding (Road Funding)								150,000			150,000
Total								**600,000**			**600,000**

Project #	17-STR-013
Project Name	Reconstruction of Streets: Whispering Pine Estate

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $1,584,800

Description

Reconstruct streets in Whispering Pines Estates Plat 3

Justification

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

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost									1,584,800		1,584,800
Total									**1,584,800**		**1,584,800**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded									356,580		356,580
Storm Water Utility Fund									158,480		158,480
GO Bonding (Road Funding)									1,069,740		1,069,740
Total									**1,584,800**		**1,584,800**

Project #	17-STR-014
Project Name	2026 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $359,100

Description

Overlay streets in Flintwood Hills 2nd, Flintwood Hills 3rd, Northfork Lake

Justification

These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost									359,100		359,100
Total									**359,100**		**359,100**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded									89,775		89,775
GO Bonding (Road Funding)									269,325		269,325
Total									**359,100**		**359,100**

Project #	18-STR-001
Project Name	Alpine Drive Pedestrian Crossing at 151st Avenue

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	25
Category	Street Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost $300,000

Description

Construct grade separated or signalized pedestrian crossing on Alpine Drive at 151st Avenue.

Justification

Provide a safe pedestrian crossing for Alpine Drive connecting Riverstone residential development to Lake Itasca Park and the regional trail north of Alpine Drive.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost					300,000						300,000
Total					**300,000**						**300,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Public Improvement Revolving Fund					150,000						150,000
Developer Fees					150,000						150,000
Total					**300,000**						**300,000**

Project #	18-STR-002
Project Name	2027 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $804,120

Description

Overlay streets in Section 1 Unplatted (177th Ave, 178th Lane, 179th Ave, Salich Circle, Tonto Street, Yakima Street), Ford Brook Estates 3rd addition and Windsorwood

Justification

These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost										804,120	804,120
Total										**804,120**	**804,120**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded										201,030	201,030
GO Bonding (Road Funding)										603,090	603,090
Total										**804,120**	**804,120**

Project #	18-STR-003
Project Name	Reconstruction of Streets:Sports Haven, Sec 1 Unpl

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	50 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $858,000

Description

Reconstruct streets in Sports Haven, Section 1 Unplatted

Justification

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost										858,000	858,000
Total										**858,000**	**858,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Special Assessment - Bonded										193,050	193,050
Storm Water Utility Fund										85,800	85,800
GO Bonding (Road Funding)										579,150	579,150
Total										**858,000**	**858,000**

Project # 16-STLT-001

Project Name Riverdale Drive Extension Lighting

Department Street Light Utility

Contact

Type Improvement

Useful Life 20 Years

Category Street Light Utility Improvement

Priority 2-New Addition (High)

Total Cost $275,000

Status Active

Description

This project will add strret 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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	275,000										275,000
Total	**275,000**										**275,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Street Light Utility Fund	275,000										275,000
Total	**275,000**										**275,000**

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

Department	Water Utility
Contact	Unassigned
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $60,000

Description

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

Justification

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

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	60,000										60,000
Total	**60,000**										**60,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Utility Fund	60,000										60,000
Total	**60,000**										**60,000**

Project # 04-WTR-009

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

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 60 Years
Category Water Utility Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total 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	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost					340,000						340,000
Total					**340,000**						**340,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Utility Fund					340,000						340,000
Total					**340,000**						**340,000**

Project #	08-WTR-003
Project Name	River Pines Lift Station Water Connection

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total 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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost			20,000								20,000
Total			**20,000**								**20,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Utility Fund			20,000								20,000
Total			**20,000**								**20,000**

Project #	11-WTR-003
Project Name	Fire Station #1 Extension of Water

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost $55,000

Description

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

Related Project 12-SEW-002 $60,000
Total Project Cost $115,000

Justification

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

Trunk charges are waived for public buildings.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost			55,000								55,000
Total			**55,000**								**55,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Utility Fund			55,000								55,000
Total			**55,000**								**55,000**

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

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Total 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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost			450,000								450,000
Total			**450,000**								**450,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Utility Fund			450,000								450,000
Total			**450,000**								**450,000**

Project # 14-WTR-001

Project Name Refurbish Water Tower #2

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 15
Category Water Utility Improvement
Priority 1-Existing Obligation (High)
Status Active

Total 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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	1,300,000										1,300,000
Total	**1,300,000**										**1,300,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Utility Fund	1,300,000										1,300,000
Total	**1,300,000**										**1,300,000**

Project #	14-WTR-002
Project Name	Refurbish Water Tower #1

Department	Water Utility
Contact	Unassigned
Type	Improvement
Useful Life	15
Category	Water Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $700,000

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.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	700,000										700,000
Total	**700,000**										**700,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Utility Fund	700,000										700,000
Total	**700,000**										**700,000**

Project #	16-WTR-002
Project Name	Construct Well and Pumphouse #9

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost $1,775,000

Description

Construct new municipal groundwater supply well with supporting pumphouse and chemical feed system to remove pollutants, including iron and manganese and to add chlorine and fluoride.

A study will be conducted in 2020 to determine a desirable site - $75,000 est.

Justification

This project will provide a ninth municipal groundwater well with pumphouse and chemical feed system to treat the groundwater before supplying for public consumption. This project was added in lieu of the previously proposed surface water supply treatment facility which was removed due to excessively large project costs and a general lack of regional support for funding the proposed surfacewater treatment facility. As the City of Ramsey continues to grow, additional wells or a surface water supply facility will be needed.

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost			75,000			1,700,000					1,775,000
Total			**75,000**			**1,700,000**					**1,775,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Utility Fund			75,000			1,700,000					1,775,000
Total			**75,000**			**1,700,000**					**1,775,000**

Project #	18-WTR-001
Project Name	Alpine Drive Watermain

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost $385,000

Description

Construct watermain under reconstructed section of Alpine Drive to provide looped system.

Justification

Provide a looped watermain system for businesses and residential developments west of Armstrong Boulevard

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost								385,000			385,000
Total								**385,000**			**385,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Utility Fund								385,000			385,000
Total								**385,000**			**385,000**

Project #	18-WTR-002
Project Name	Scada System Software Upgrades

Department	Water Utility
Contact	
Type	Improvement
Useful Life	10
Category	Water Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $15,000

Description

Upgrade Scada system at 8 well sites and three water towers

Justification

Continued upgrades to water system Scada system to replace outdated software and equipment

Expenditures	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Water Utility Fund	15,000										15,000
Total	**15,000**										**15,000**

CASH FLOW PROJECTIONS

Business Revolving Loan Fund

	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
FUND BALANCE, Beginning of Year	297,752.80	306,245.13	314,904.62	325,225.23	334,570.03	345,185.62	351,294.98	356,564.41	361,912.87	367,341.57	372,851.69	378,444.47
REVENUES:												
Kuro Fitness Prn	4,962.55	5,126.26	5,295.41	4,339.44	5,470.05	927.80						
Kuro Fitness Int	634.49	470.78	301.63	126.98	126.99	3.78						
Interest Earnings	2,895.29	3,062.45	4,723.57	4,878.38	5,018.55	5,177.78	5,269.42	5,348.47	5,428.69	5,510.12	5,592.78	5,676.67
Total Revenues	8,492.33	8,659.49	10,320.61	9,344.80	10,615.59	6,109.36	5,269.42	5,348.47	5,428.69	5,510.12	5,592.78	5,676.67
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in Cash	8,492.33	8,659.49	10,320.61	9,344.80	10,615.59	6,109.36	5,269.42	5,348.47	5,428.69	5,510.12	5,592.78	5,676.67
FUND BALANCE, End of Year	**306,245.13**	**314,904.62**	**325,225.23**	**334,570.03**	**345,185.62**	**351,294.98**	**356,564.41**	**361,912.87**	**367,341.57**	**372,851.69**	**378,444.47**	**384,121.13**

EQUIPMENT REVOLVING FUND #234

	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
FUND BALANCE, Beginning of Year	1,882,970	1,892,781	1,626,233	1,006,985	523,905	25,144	100,521	177,029	29,685	105,130	181,707	259,432
REVENUES:												
Transfers from General Fund:												
Excess Revenue	135,737	100,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
1st year of 3 year funding for radio	113,906	113,906										
Excess Armstrong Funding to reimburse funds paid for Wiser (See Sunwood Drive Realignment Expense Below)												
Reimburse from Land Proceeds/TIF when avalable for funds contributed to Sunwood Drive Project												
QCTV Funds		20,000										
Interest Earnings	18,538	18,928	16,262	10,070	5,239	377	1,508	2,655	445	1,577	2,726	3,891
Total Revenues	268,181	252,834	91,262	85,070	80,239	75,377	76,508	77,655	75,445	76,577	77,726	78,891
EXPENDITURES:												
Capital Outlay:												
General Government	258,369	302,406	710,510	568,150	579,000			225,000				
Improvements with qctv funds												
3 year funding for radio system		216,976										
Total Expenditures	258,369	519,382	710,510	568,150	579,000	-	-	225,000	-	-	-	-
Increase (Decrease) in Cash	9,812	(266,548)	(619,248)	(483,080)	(498,761)	75,377	76,508	(147,345)	75,445	76,577	77,726	78,891
Reserved for QCTV Funding Purcha	52,401	72,401	72,401	72,401								
FUND BALANCE, End of Year	1,892,781	1,626,233	1,006,985	523,905	25,144	100,521	177,029	29,685	105,130	181,707	259,432	338,324

** from QCTV to be used for Council equipment-Ending Balance 2015 =

Reimbursed back with Land Proceeds From Cor
When Available & Armstrong Overpass Excess -$110,162.41
(275,000+1,086,579-800,000-451,416.59)

50% of Requested Amount for 2015-2017 $875,000 Equipment Certificates

FACILITY FUND #412

	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
FUND BALANCE, Beginning of Year	1,462,735	1,468,963	1,388,356	1,332,240	375,562	384,318	420,083	436,384	472,930	510,024	547,674	585,889
REVENUES:												
Excess Revenue Transfer (Year End	45,246	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest Earnings	13,786	14,690	13,884	13,322	3,756	5,765	6,301	6,546	7,094	7,650	8,215	8,788
Total Revenues	59,032	44,690	43,884	43,322	33,756	35,765	36,301	36,546	37,094	37,650	38,215	38,788
EXPENDITURES:												
PW Study	6,306											
PW Campus				1,000,000								
Fire Station #1 Storage Building							20,000					
Old Muni Center Demo	46,498	125,296										
Muni Center 2nd Floor Buildout			100,000									
Sprinker Fire Station #1					25,000							
Total Expenditures	52,804	125,296	100,000	1,000,000	25,000	-	20,000	-	-	-	-	-
Increase (Decrease) in Cash	6,228	(80,606)	(56,116)	(956,678)	8,756	35,765	16,301	36,546	37,094	37,650	38,215	38,788
CASH/FUND BALANCE, End of Year	**1,468,963**	**1,388,356**	**1,332,240**	**375,562**	**384,318**	**420,083**	**436,384**	**472,930**	**510,024**	**547,674**	**585,889**	**624,678**

Landfill Trust Fund #803

Cash Balance	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
Beginning Balance	2,041,873	2,061,543	2,082,158	2,075,390	2,106,521	2,138,119	2,170,191	2,202,744	2,235,785	2,269,322	2,303,361	2,337,912
Interest Earnings	19,670	20,615	31,232	31,131	31,598	32,072	32,553	33,041	33,537	34,040	34,550	35,069
Total Revenues	19,670	20,615	31,232	31,131	31,598	32,072	32,553	33,041	33,537	34,040	34,550	35,069
Dog Park Shelter-Alpine Park			(38,000)									
Total Expenditures	-	-	(38,000)	-	-	-	-	-	-	-	-	-
Increase (decrease) in cash	19,670	20,615	(6,768)	31,131	31,598	32,072	32,553	33,041	33,537	34,040	34,550	35,069
FUND BALANCE, End of Year	**2,061,543**	**2,082,158**	**2,075,390**	**2,106,521**	**2,138,119**	**2,170,191**	**2,202,744**	**2,235,785**	**2,269,322**	**2,303,361**	**2,337,912**	**2,372,980**

LANDFILL TRUST FUND:

Landfill Sale in 1984 was for $1,580,770

LAWFUL GAMBLING FUND #270

	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
FUND BALANCE, Beginning of Year	95,503	140,583	172,988	148,718	84,205	119,469	155,261	41,589	76,213	111,356	147,027	183,232
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena Association	8,351	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Climb Theatre	16,365	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Ramsey Lions Club	39,300	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Interest Earnings	1,064	1,406	1,730	1,487	1,263	1,792	2,329	624	1,143	1,670	2,205	2,748
Total Revenues	65,079	55,406	55,730	55,487	55,263	55,792	56,329	54,624	55,143	55,670	56,205	56,748
EXPENDITURES:												
Park Improvement Program												
Lake Itasca Observation Boardwalk			60,000									
Field Lighting Central Park							150,000					
Observation Deck-Mississippi				100,000								
Draw Park Concerts in the Park Donation		3,000										
Youth First	15,000	15,000	15,000	15,000	15,000	15,000	15,000	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	5,000	5,000	5,000	5,000
Total Expenditures	20,000	23,000	80,000	120,000	20,000	20,000	170,000	20,000	20,000	20,000	20,000	20,000
Increase (Decrease) in Cash	45,079	32,406	(24,270)	(64,513)	35,263	35,792	(113,671)	34,624	35,143	35,670	36,205	36,748
FUND BALANCE, End of Year	**140,583**	**172,988**	**148,718**	**84,205**	**119,469**	**155,261**	**41,589**	**76,213**	**111,356**	**147,027**	**183,232**	**219,981**

MSA Fund

	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
Beginning Balance	1,696,279	2,212,946	1,707,382	336,713	971,354	1,779,229	1,775,976	2,150,479	3,350,276	4,594,421	5,884,106	7,220,551
Revenues												
Current Year Allocation (Held at State)	1,206,442	1,199,156	1,211,148	1,235,371	1,260,078	1,285,279	1,310,985	1,337,205	1,363,949	1,391,228	1,419,052	1,447,433
MSA City **Received** from Held Allocation												
Est LandSale Proceeds Estimated Totally Unknown												
Interest Earnings	12,064	10,065	7,623	(13,117)	(3,960)	7,787	7,360	12,592	30,196	48,457	67,393	87,022
Total Revenue	2,914,785	3,422,167	2,926,153	1,558,967	2,227,472	3,072,295	3,094,322	3,500,276	4,744,421	6,034,106	7,370,551	8,755,007
Expenditures												
Street Maintenance Projects												
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(140,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
CIP Projects												
County Road #5/Alpine Drive Realignment	(40,129)											
Armstrong/Bunker Bonding (Ends 2022)	(302,870)	(300,220)	(299,870)	(299,351)	(298,243)	(296,319)	(293,843)					
Bunker Lake Blvd/Sunwood Drive Traffic Signal						(350,000)						
Ramsey Blvd RR Underpass & Hwy 10 Interchange			(2,000,000)									
Riverdale Drive Ext Traprock-Armstrong	(62,920)	(569,080)										
Reconstruction of Riverdal Drive						(500,000)						
Reconstruction of Variolite Street							(500,000)					
Riverdale Drive Extension Traprock to Ramsey Blvd		(550,000)										
Sunfish Blvd bond payments (Ends 2019)	(155,920)	(155,485)	(149,570)	(148,263)								
Total Expenditures	**(701,839)**	**(1,714,785)**	**(2,589,440)**	**(587,614)**	**(448,243)**	**(1,296,319)**	**(943,843)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**
FUND BALANCE, End of Year	**2,212,946**	**1,707,382**	**336,713**	**971,354**	**1,779,229**	**1,775,976**	**2,150,479**	**3,350,276**	**4,594,421**	**5,884,106**	**7,220,551**	**8,605,007**
MSA funds dedicated	**(598,790)**	**(595,705)**	**(589,440)**	**(587,614)**	**(448,243)**	**(446,319)**	**(443,843)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**

Park Improvement Fund	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Parks Supplemental CIP 2017-2026 Future
Beginning Balance	2,227,318	2,442,104	2,364,488	1,064,955	820,930	698,244	975,517	880,150	957,352	1,111,713	393,388	484,289	
Projected Revenue													
Mississippi River Trail County (Anoka-$126,800 & Fed $164,2	47,289					126,800							
Mississippi River Trail-City Portion-Phase II MSA Reim													
Mississippi River Trail -Federal] _WEST SECTION (PHASE III)	190,635	311,754											
Mississippi Skyway $100,000 (TOD Grant) + $490,000 Grant		258,375	231,625										
Park/Trail Dedications (Averaged Ehlers Study for 2017-20	476,469	300,121	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	33,966	24,421	35,467	15,974	12,314	10,474	14,633	13,202	14,360	16,676	5,901	7,264	
TOTAL REVENUE	748,360	894,671	412,092	160,974	157,314	282,274	159,633	158,202	159,360	161,676	150,901	152,264	
CIP Projects													
Alpaca Estates Outlet											(35,000)		
Amphitheater Lighting			(40,000)										
Alpine Park Winter Facilities (Future)													$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)		(269,000)											
Community Building for Elmcrest Park													
Central Park Land - Additional							(250,000)						
Central Park Foot Field Enhancements			(15,000)										
Central Park Parking Lot	(7,553)												
Central Park Fencing			(75,000)										
Drinking Fountains		(8,000)											
Draw Ballfield area			(1,200,000)										
Elmcrest Creek Trail (Future)2027													$ (575,000)
Elmcrest Park Entrance			(80,000)										
Fordbrook Playground					(50,000)								
Irrigation Filter System for the Draw	(14,457)												
Hunters Hill Park Redevelopment (Future)													$ (500,000)
Irrigation Titterrud Park								(76,000)					
Lake Itasca Park Parking, Trail & Canoe System				(250,000)									
Lake Ramsey Park (Future)													$ (6,300,000)
McKinley Trail Connection to Anoka					(25,000)								
Landscape Improvements for Parks	(4,310)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Development (Future)													$ (750,000)
Mississippi Skyway		(258,375)	(231,625)										$ (5,600,000)
Municipal Plaza (Future)													$ (3,600,000)
Northfork Park Purchase	(80,616)												
Northfork Trail Connection				(150,000)									
Pedestrian Underpass-Alpine Drive										(750,000)			
Rabbit Park Phase II										(125,000)			
Riversbluff Outlaws A Acquisition											(20,000)		
Sixth Community Park (Future)2027													$ (3,000,000)
Sunfish Lake Phase 2 Parking Lot			(35,000)										
Trail-Mississippi River Regional Trail(See Anoka County & I	(23,662)												
Mississippi River Trail-City Portion - PHASE II													
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)	(238,294)	(389,692)											
Mississippi River Trail - Non Grant Funded (PHASE III)	(161,181)	(34,410)											
Trail Projects	(3,500)	(7,810)	(30,000)		(200,000)								
Trott Brook Trail Corridor (Future)													$ (4,015,000)
Lake Itasca Park Phase I & II (Future)													$ (1,200,000)
Lake Itasca/COR Greenway (Future)													$ (1,900,000)
Total CIP Projects (EXPENDITURES)	(533,573)	(972,287)	(1,711,625)	(405,000)	(280,000)	(5,000)	(255,000)	(81,000)	(5,000)	(880,000)	(60,000)	(5,000)	(29,940,000)
FUND BALANCE, End of Year	2,442,104	2,364,488	1,064,955	820,930	698,244	975,517	880,150	957,352	1,111,713	393,388	484,289	631,554	

Possible Future Projects-Currently Unfunded or not high priority

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
FUND BALANCE - Beginning of Year	4,013,134	4,231,713	4,591,232	4,457,209	3,843,067	3,159,713	3,181,109	3,052,825	3,072,618	3,092,707	3,113,097	3,078,794
REVENUES:												
Special Assessments (P&I)	211,406	40,000	40,000	40,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Diamond Graphics Land Sale (original TIF 10 land purchase funded via PIR fund in 2001 in amount of $357,146.47)												
Transfers from Other Funds:	106,927											
General Fund -30% transfer (exc	135,737	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TIF 8 Reimbursement interfund Loan		952,193										
Wiser Choice Liquor-Rent & Taxes/Diversified for 2015												
Close Project Funds/Non TIF Funds												
Interest Earnings	38,535	42,317	68,868	66,858	57,646	47,396	47,717	45,792	46,089	46,391	46,696	46,182
Total Revenues	492,604	1,134,510	208,868	206,858	187,646	177,396	177,717	175,792	176,089	176,391	176,696	176,182
EXPENDITURES:												
COR Pavement Striping		80,000										
Alpine Drive Pedestrian Crossing at 151st Avenue							150,000					
Tinklenburg Hwy 10 Funding	45,300	46,900	19,800									
Alpine Drive Railroad Crossing												
Hwy 47 Transportation Study		30,000										
County 5 Transportation Study		50,000										
County 83 Transportation Study		35,000										
River Pines Lift Station Street Connection											55,000	
North Hwy 10 Frontage Road-Ramsey to Sunfish Lake Blvd				645,000								
Cty 47 Ped Crosswalk	8,721											
Veterans Drive Streetscape		60,000										
South Highway 10 Frontage Road Sunfish to Anoka					715,000							
Sunwood Drive Roundabout Landscaping				20,000								
Sunwood Drive Concrete Repairs		150,000										
Sunwood Drive Striping Improveme	23,800											
Jarvis Street Reconstruction Improv	167,091	167,091	167,091									
Single Road Access Areas		125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Anoka Cnty S.A. Expenses	4,113	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Transfers to Other Funds:												
General - Street Maint Prog	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	274,025	774,991	342,891	821,000	871,000	156,000	306,000	156,000	156,000	156,000	211,000	156,000
INCREASE (DECREASE) IN CASH	218,579	359,519	(134,023)	(614,142)	(683,354)	21,396	(128,283)	19,792	20,089	20,391	(34,304)	20,182
FUND BALANCE - End of Year	**4,231,713**	**4,591,232**	**4,457,209**	**3,843,067**	**3,159,713**	**3,181,109**	**3,052,825**	**3,072,618**	**3,092,707**	**3,113,097**	**3,078,794**	**3,098,976**

Sewer Utility Fund - Working Capital

	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
New Construction Units		160	160	160	160	160	160	160	160	160	160	160
Connection Charge		1154	1,183	1,212	1,243	1,274	1,306	1,338	1,372	1,406	1,441	1,477
Beginning Balance	10,179,569	10,730,177	11,560,815	12,432,994	11,586,435	12,020,960	12,907,487	13,795,102	14,683,101	15,374,243	16,257,803	17,139,369
Utility Revenue												
From Utility Billings(sewer study)	1,455,889	1,528,683	1,543,970	1,559,410	1,575,004	1,590,754	1,606,662	1,622,728	1,638,956	1,655,345	1,671,899	1,688,618
Internal Loan to offset Muni Center Debt begi	46,877	47,814	48,771	49,746	50,741	51,756	52,791	53,847	54,924	56,022	57,143	58,286
Interal loan to offset RTC land Purchase - 10 Y	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	116,356	107,302	173,412	186,495	173,797	180,314	193,612	206,927	220,247	230,614	243,867	257,091
SAC (1% of SAC Fee to Met Council)	2,361	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Connection Charges-Trunk (see Construction units & Connection Charge Above)	302,343	184,640	189,256	193,987	198,837	203,808	208,903	214,126	219,479	224,966	230,590	236,355
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(984,759)	(1,014,301)	(1,044,730)	(1,076,072)	(1,108,354)	(1,141,605)	(1,175,853)	(1,211,129)	(1,247,463)	(1,284,886)	(1,323,433)	(1,363,136)
CIP Projects-Sewer Utilities												
Utility Truck(s)		(25,000)	(25,000)	(24,000)					(32,500)			
Mobile Generator									(164,000)			
Backhoe (portion of cost)				(21,875)								
Abandon Wildlife Sanctuary Lift Station					(352,000)							
Scada Software Upgrades			(15,000)									
Abandon Liftstation River Pines					(45,000)							
Garnet Street Reconstruction Impr	(118,033)											
I&I Reduction	(71,176)											
Riverdale Ext	(199,250)											
Public Works Campus				(1,715,750)								
Fire Station #1 Sanitary Sewer					(60,000)							
Remaining Working Capital Balance	**10,730,177**	**11,560,815**	**12,432,994**	**11,586,435**	**12,020,960**	**12,907,487**	**13,795,102**	**14,683,101**	**15,374,243**	**16,257,803**	**17,139,369**	**18,018,081**

Stormwater Management Fund #292

	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
Beginning Balance	388,543	529,892	596,681	177,831	230,498	263,956	287,915	312,234	336,917	361,971	387,401	413,212
Developer's Contributions	90,021	61,490	50,000	50,000	30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions												
PSD-Apartments	180,000											
North Commons 3	6,600											
DR Horton-The Station 1 &2			15,200									
Vistas At North Common			??									
Interest Earnings	4,618	5,299	8,950	2,667	3,457	3,959	4,319	4,684	5,054	5,430	5,811	6,198
Total Revenues	281,239	66,789	74,150	52,667	33,457	23,959	24,319	24,684	25,054	25,430	25,811	26,198
CIP Projects-Park Projects												
COR Regional Infiltration Basin			(493,000)									
Riverdale Drive Ext	(139,890)											
Total Expenditures	(139,890)	-	(493,000)	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash	141,348	66,789	(418,850)	52,667	33,457	23,959	24,319	24,684	25,054	25,430	25,811	26,198
FUND BALANCE, End of Year	529,892	596,681	177,831	230,498	263,956	287,915	312,234	336,917	361,971	387,401	413,212	439,410

Storm Water Utility Fund #605												
Act	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
Working Capital Beginning Balance	1,612,238	1,155,839	1,352,069	867,789	963,675	434,348	496,266	74,710	490,424	824,659	1,136,803	1,606,883
Utility Revenue From Utility Billings	868,129	954,942	1,031,337	1,113,844	1,202,952	1,299,188	1,403,123	1,445,217	1,488,573	1,533,230	1,579,227	1,626,604
PSD Contribution for Stor	(13,577)											
Interest Earnings	16,586	11,558	20,281	13,017	14,455	6,515	7,444	1,121	7,356	12,370	17,052	24,103
Operating Expense (Personal Services, Supplies, Other Services & Charges	(441,039)	(454,270)	(467,898)	(481,935)	(496,393)	(511,285)	(526,624)	(542,422)	(558,695)	(575,456)	(592,720)	(610,501)
CIP Projects-Stormwater Utility												
Street Sweeper	(191,816)		(211,000)									
Water Truck (Share of)							(68,000)					
Annual Drainage Enhancement		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Alpine Drive Culvert Replacement												
COR Regional Infiltration Basin			(493,000)									
Ermine Blvd Culvert Replacement					(130,000)							
The Draw Stormwater Grates			(10,000)									
Jarvis Street Reconstruction Improvement		(29,000)	(29,000)									
Riverdale Drive Ext-Trapro	(370,168)											
River Storm Water Discharge Treatment		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Storm Sewer Garnet/168th	(66,274)											
Storm Sewer Andrie/164th	(148,069)											
Storm Sewer Alpine Drive-Armstrong to Var		(82,000)										
Storm Sewer Autumn Heights							(332,500)					
Storm Sewer Stanhope Terrace & North Forty			(150,000)									
Storm Sewer Ford Brook Estates/Hy 10				(174,040)								
Storm Sewer Barthels Run					(355,340)							
Storm Sewer Chestnut Ridge, Echo Ridge, Juniper Woods					(10,000)							
Storm Sewer Nature View								(113,200)				
Storm Sewer Alpine Drive										(283,000)		
Storm Sewer Rodeo Hills									(228,000)			
Storm Sewer Whispering Pine Est											(158,480)	
Storm Sewer for Recon of Riverdale Drive, Section 07 Unplatted						(347,500)						
Storm Sewer for Wood Pond Hills						(10,000)						
Storm Sewer COR Concrete												(85,800)
Storm Sewer-Zeolite	(102,709)											
Storm Water Pond Maintenance				(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Pond Outlet for Business P	(7,463)											
Whispering Pines Est Plat 2 Storm												(330,000)
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)							(530,000)					
Storm Water Projects		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Storwater Drainage Impr (see project list)		(30,000)			(380,000)							
Remaining Working Capit	**1,155,839**	**1,352,069**	**867,789**	**963,675**	**434,348**	**496,266**	**74,710**	**490,424**	**824,659**	**1,136,803**	**1,606,883**	**1,856,289**

Street Light Utility Fund #603 - Working Capital													
	Act	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
Beginning Balance		1,053,286	1,100,581	1,131,504	888,622	912,180	931,029	944,946	953,700	957,053	954,757	946,558	932,189
Utility Revenue From Utility Billings		198,381	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000
Contributions from Developers													
Interest Earnings		10,535	11,006	16,973	13,329	13,683	13,965	14,174	14,305	14,356	14,321	14,198	13,983
Operating Expense (Personal Services, Supplies, Other Services & Charges)		(154,449)	(159,082)	(163,855)	(168,771)	(173,834)	(179,049)	(184,420)	(189,953)	(195,651)	(201,521)	(207,567)	(213,794)
CIP Projects-Street Light Utility													
Riverdale Drive Ext Lights				(275,000)									
Priority/Developer Street Lights (Sunwood realign booked 2x in 2013)		$ (7,172)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)
Remaining Working Capital Balance		**1,100,581**	**1,131,504**	**888,622**	**912,180**	**931,029**	**944,946**	**953,700**	**957,053**	**954,757**	**946,558**	**932,189**	**911,379**

Water Utility Fund #601

	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water					$ (55,000)							
County Radio System (3-Year Funding)	$ (1,700)	$ (1,700)										
Public Works Campus				$ (1,715,750)								
Scada System Software Upgrades			$ (15,000)									
Backhoe (portion of cost)				$ (21,875)								
3/4 Ton Truck					$ (43,000)							
Utility Truck		$ (25,000)	$ (25,000)	$ (24,000)					-32500			
A. **Water Supply & Treatment Improvements**												
Renovate Pump House #3			$ (60,000)									
Construct Well & Pumphouse #9					$ (75,000)			(1,700,000)				
Well #1 Rehabilitation (Not in CIP Maintenance)		$ (38,000)	$ (41,000)	$ (44,000)	$ (47,000)	(50,000)	(53,000)	(56,000)	(59,000)	(62,000)	(65,000)	(68,000)
Emergency Supply for Well #3		$ (115,000)										
Well location study		$ (75,000)										
Water Treatment Facility 10 MGD Groundwater												
Refurbish Water Tower #1			$ (700,000)									
Refurbish Water Tower #2			$ (1,300,000)									
Maintain Water Tower #3 (Not in CIP as maintenance)				$ (75,000)								
12 River Pines Lift Station Water Connection					$ (20,000)							
Watermain - Alpine Drive										$ (385,000)		
Watermain Looping Bunker Lake Blvd							$ (340,000)					
Watermain Looping Sunfish Lake Blvd					$ (450,000)							
Watermain Looping Ramsey Boulevard to Traprock		$ (129,250)										
Garnet Street Reconstruction Improvement	$ (155,233)											
Subtotal - Capital Expenses	$ (156,933)	$ (383,950)	$ (2,141,000)	$ (1,880,625)	$ (690,000)	$ (50,000)	$ (393,000)	$ (1,756,000)	$ (91,500)	$ (447,000)	$ (65,000)	$ (68,000)
Operational Expenses												
Operating Expense-Distribution and Administration	$ (809,096)	$ (841,460)	$ (875,118)	$ (910,123)	$ (946,528)	$ (984,389)	$ (1,023,765)	$ (1,064,715)	$ (1,107,304)	$ (1,151,596)	$ (1,197,660)	$ (1,245,566)
Operating Expense-Treatment							$ -	$ -	$ -			
Subtotal-Operating Expense	$ (809,096)	$ (841,460)	$ (875,118)	$ (910,123)	$ (946,528)	$ (984,389)	$ (1,023,765)	$ (1,064,715)	$ (1,107,304)	$ (1,151,596)	$ (1,197,660)	$ (1,245,566)
Total Annual Expenses	$ (966,029)	$ (1,225,410)	$ (3,016,118)	$ (2,790,748)	$ (1,636,528)	$ (1,034,389)	$ (1,416,765)	$ (2,820,715)	$ (1,198,804)	$ (1,598,596)	$ (1,262,660)	$ (1,313,566)
Water System Revenue												
10/05 reduced by 200-300 units per year to be conservative))	100	160	160	160	160	160	160	160	160	160	160	160
Water Sales (gallons/year)	987,000,000	998,844,000	1,010,830,128	1,022,960,090	1,035,235,611	1,047,658,438	1,060,230,339	1,072,953,103	1,085,828,541	1,098,858,483	1,098,858,483	1,112,044,785
Water rates ($/1000 gal)(5% annual increase)	$ 2.52	$ 2.57	$ 2.62	$ 2.67	$ 2.73	$ 2.78	$ 2.84	$ 2.89	$ 2.95	$ 3.01	$ 3.01	$ 3.07
Water Availability Charge (WAC) ($/connection)()	$ 1,236	$ 1,267	$ 1,299	$ 1,331	$ 1,365	$ 1,399	$ 1,434	$ 1,470	$ 1,506	$ 1,544	$ 1,544	$ 1,583
onnection/Trunk Charge ($/connection)(4.5% after year 2005)	$ 1,678	$ 1,720	$ 1,763	$ 1,807	$ 1,852	$ 1,898	$ 1,946	$ 1,994	$ 2,044	$ 2,095	$ 2,095	$ 2,148
ate Revenue(Water Sales/1000 x Water Rates) + water meters Increase by 2.	$ 2,036,529	$ 2,087,442	$ 2,139,629	$ 2,193,119	$ 2,247,947	$ 2,304,146	$ 2,361,750	$ 2,420,793	$ 2,481,313	$ 2,543,346	$ 2,543,346	$ 2,606,930
WAC Revenue(Service Connections x Wac Charge)	$ 129,681	$ 202,748	$ 207,817	$ 213,012	$ 218,338	$ 223,796	$ 229,391	$ 235,126	$ 241,004	$ 247,029	$ 247,029	$ 253,205
enue (Service Connections when platted x Connection Charge)	$ 219,157	$ 290,553	$ 294,207	$ 297,953	$ 301,793	$ 305,728	$ 309,762	$ 313,897	$ 318,135	$ 322,479	$ 335,253.89	$ 343,635.23
Interest Earnings	$ 179,334	$ 184,401	$ 298,984	$ 297,148	$ 299,613	$ 320,398	$ 351,523	$ 378,399	$ 385,663	$ 418,437	$ 418,437	$ 446,803
Total System Revenue	$ 2,564,701	$ 2,765,145	$ 2,940,637	$ 3,001,233	$ 3,067,691	$ 3,154,069	$ 3,252,426	$ 3,348,214	$ 3,426,115	$ 3,531,291	$ 3,544,066	$ 3,650,573
Trunk Charges returned for John Peterson's Agreement (thru Dec 2026)	$ (144,375) (75 units)	$ (144,375) (75 units)	$ (144,375) (75 units)	$ (144,375) (75 units)	$ (144,375) (75 units)	$ (144,375) (75 units)	$ (144,375) (75 units)	$ (144,375) (75 units)	$ (144,375) (75 units)	$ (144,375) (75 units)	(75 units)	(75 units)
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011												
PW Land/Building-Internal Loan 2009-2028 @2%	$ 34,245	$ 34,930	$ 35,629	$ 36,341	$ 37,068	$ 37,810	$ 38,566	$ 39,337	$ 40,124	$ 40,926	$ 41,745	$ 41,745
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	$ 61,853	$ 61,853	$ 61,853	$ 61,853
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Sold	$ -	$ -	$ -	$ -	$ -	$ -						
Water Working Capital Balance												
Total Annual Expenses	$ (966,029)	$ (1,225,410)	$ (3,016,118)	$ (2,790,748)	$ (1,636,528)	$ (1,034,389)	$ (1,416,765)	$ (2,820,715)	$ (1,198,804)	$ (1,598,596)	$ (1,262,660)	$ (1,313,566)
Total System Revenue	$ 2,516,425	$ 2,717,553	$ 2,893,744	$ 2,955,053	$ 3,022,237	$ 3,109,356	$ 3,208,469	$ 3,305,029	$ 3,383,717	$ 3,489,695	$ 3,647,664	$ 3,754,171
Net Income(Loss)	$ 1,550,396	$ 1,492,143	$ (122,375)	$ 164,305	$ 1,385,709	$ 2,074,967	$ 1,791,705	$ 484,314	$ 2,184,913	$ 1,891,099	$ 2,385,004	$ 2,440,605
Beginning Water Working Capital Balance	$ 16,889,718	$ 18,440,114	$ 19,932,257	$ 19,809,883	$ 19,974,187	$ 21,359,896	$ 23,434,863	$ 25,226,568	$ 25,710,882	$ 27,895,795	$ 27,895,795	$ 29,786,894
Ending Water Working Capital Balance	**$ 18,440,114**	**$ 19,932,257**	**$ 19,809,883**	**$ 19,974,187**	**$ 21,359,896**	**$ 23,434,863**	$ 25,226,568	$ 25,710,882	$ 27,895,795	$ 29,786,894	$ 30,280,800	$ 32,227,499

** Fund Balance is being reserved for possible future water treatment plant

Items Needed: Water Treatment: $24M
Water Distribution Improvements from Bolton & Menk Studies: Was 6.415M in 2012 Study

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I	Decertified Actual 2011	In TIF Amended Budget 12/11 Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Projected 2017>
District I (2011)							
Balance	2,122,527	2,785,666	1	402,373	322,713	1,180,519	1,142,575
Revenues							
TIF Increments	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**		
Transfer of Int earnings prior to 1997 to HRA	(263,496)						
Interest Earnings	60,182.23		(3,412.87)	13,112	14,506	10,922	5,000
Total Revenue	1,453,994	120,000	404,463	13,112	1,314,506	10,922	5,000
Less:							
Bond Principal (B&A Cyl $1,035,000) FUND #342	(200,000)						
Bond Interest (B&A Cyl $1,035,000)	(10,300)						
Interfund Loan F&C (Tif Spending Plan)		**(1,420,000)**					
Administrative Expenses	(17,497)	(1,217)	(2,091)	(1,473)	(11,520)	(2,620)	(3,000)
Total Expense	(227,797)	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(3,000)
CIP Project Costs:							
Shovel Ready Projects						(46,246)	(83,754)
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					(37,304)		(5,000)
Bury Electric Wires -				(91,300)			
Ramp Construction Extension	(563,058)	(244,448)					(1,000,000)
Bunker/Puma Construction							
Rail Stop ROW		(862,064)					
Pay TIF 10 for Transaction Error by Ehlers (See $787,803 transfer above, put TIF 10 Neg)		(377,936)					
Total CIP Project Costs	(563,058)	(1,484,448)	-	(91,300)	(445,180)	(46,246)	(1,088,754)
Remaining TIF Balance	2,785,666	1	402,373	322,713	1,180,519	1,142,575	55,821

(Total Revenue less Total Project Costs

TIF Projections District #2 - Gateway								
(2013)	Tif Plan budget amended 12-11		Tif Plan Budget Amended 11-13 Decertified					
	Actual 2011	**Actual 2012**	**Actual 2013**	**Actual 2014**	**Actual 2015**	**Actual 2016**	**Projected 2017>**	
Revenues								
TIF Increments on agreements	$ 1,823,891	$ 1,713,507	$ 1,557,425	$ -	$ (29,155)	$ -	$ -	
Transfer of Int earnings prior to 1997 to HRA	(41,387)							
Easement funds for Business Park 95			10,454	0	0	0	0	
Interest on F&C Admin Loan (TIF 14 in amount of $425,845.90) for 2010-2015 int					64,531.94			
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)	111,750.72	68,211.43	(21,681.33)	84,544	30,911	22,679	10,000	
Total Revenue	$1,894,255	$1,999,140	$1,546,197	$84,544	$66,288	$22,679	$10,000	
Expenses								
Sauter Land Purchase Bond Int (Fund 329 $1,680,000 Bond-18% of bond)	(608)							
Sauter Land Purchase Bond Prin (Fund 329 $1,680,000 Bond-18% of bond)	(9,000)							
Parabody Pay-Go(site impr)	(20,264)	(20,264)		-	-	-	-	
Transfer out per Ehlers for non-increment funds					(10,454)			
Sharp Reimbursement-Sunfish Gateway	(46,875)							
Administrative Expenses	(18,438)	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(4,000)	
Total Expense	($95,184)	($42,775)	($10,021)	($3,241)	($19,698)	($1,569)	($4,000)	
AVAILABLE REVENUES	$1,799,071	$1,956,365	$1,536,177	$81,303	$46,590	$21,110	$6,000	
CIP Project Costs:								
Command/National Growth-Minks Property	(25,000)							
142nd Court Street Improvements (B&A Cyl)	(325,000)							
Internal Loan from TIF 14 for Admin Fees F&C project	(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 fu		**(2,700,436)**					**(350,564)**	
Zeolite Street Constr							(500,000)	
County Road #116 (#47 toDysprosium)	**(450,000)**						(1,500,000)	
Sunwood Drive Realignment		(500,000)						
County Road #116 (Dysprosium to County #57)								
Total CIP Project Costs	(926,701)	(3,766,799)	-	-	-	-	(2,350,564)	
(Available Revenue less Total Project Costs)	$872,370	($1,810,434)	$1,536,177	$81,303	$46,590	$21,110	($2,344,564)	
Remaining TIF Balance/(Deficit)	$5,340,965	$3,530,531	$5,066,708	$5,148,011	$5,194,602	$5,215,712	$2,871,148	
Internal Loans - F&C & TIF 14 Admin Expe		$ 2,782,605	$ 2,824,477	$2,943,202 eligibl	$ 2,869,048	$ 2,869,048	$ 2,869,048	$ 2,869,048
CASH BALANCE AVAILABLE		**$747,926**	**$2,242,231**		**$2,278,964**	**$2,325,554**	**$2,346,664**	**$2,100**

TIF Projections District #4-Front Street

Projected Revenue FOR TIF IV	Actual 2011	Actual 2012	Actual 2013	Decertified Actual 2014	Actual 2015	Actual 2016	Projected 2017>
District I (2014)							
Balance	321,844	420,373	304,499	335,164	181,493	204,615	95,544
Revenues							
TIF Increments	443,706	387,854	333,195	323,946	29,155		
Auction Proceeds-0asis	2,029						
Transfer of Int earnings prior to 1997 to HRA	**(52,367)**						
Interest Earnings	9,106	6,137	(6,749)	14,173	2,441	1,967	1,433
Total Revenue	402,474	393,991	326,446	338,119	31,596	1,967	1,433
Less:							
GB Properties							
Riverview Community Bank (Premier Land Reim)	(30,573)			(14,849)			
Administrative Expenses	(11,726)	(13,841)	(11,347)	(9,838)	(8,474)	(1,051)	(10,000)
Total Expense	(42,299)	(13,841)	(11,347)	(24,686)	(8,474)	(1,051)	(10,000)
CIP Project Costs:							
Oasis Market	(11,645)						
US Bank Road Easement							
Street Recon-Annual Road Improvements-Sunwood Driv	(250,000)	(275,000)	(275,000)	(275,000)			
Riverdale Drive Ext Traprock-Armstrong(Road Funding?)				**(192,103)**		**(109,987)**	
Alpine Drive Road Improvement (South of Alpine Drive in DD1)		(221,024)	(9,434)				
Total CIP Project Costs	(261,645)	(496,024)	(284,434)	(467,103)	-	(109,987)	-
Remaining TIF Balance	**420,373**	**304,499**	**335,164**	**181,493**	**204,615**	**95,544**	**86,977**

(Total Revenue less Total Project Costs

Note: 100% of Prin & interest paid thru TIF

TIF Projections District #8
Maken

Projected Revenue FOR TIF VIII	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District VIII (2028)												
Balance	413,345	730,519	96,458	142,005	443,236	748,984	1,059,320	1,390,210	1,726,063	2,066,954	2,412,958	2,764,153
Revenues												
Tax Increment	335,308	333,073	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Interest Earnings	4,831.11	10,957.79	1,446.87	2,130.07	6,648.54	11,234.77	15,889.80	20,853.15	25,890.95	31,004.31	36,194.38	41,462.29
Total Revenue	340,139	344,031	326,447	327,130	331,649	336,235	340,890	345,853	350,891	356,004	361,194	366,462
Less:												
Interfund Loan Prn from 2001		(500,000)										
Interfund Loan Int (4%)		(452,193)										
W Properties (Land Reimbursement)	(15,900)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)						
Administrative Expenses	(7,065)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expense	(22,965)	(978,092)	(25,900)	(25,899)	(25,900)	(25,899)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
CIP Project Costs:												
Reconstruct Stanhope Terrace & North Forty			(255,000)									
Total CIP Project Costs	-	-	(255,000)	-	-	-	-	-	-	-	-	-
Remaining TIF Balance	**730,519**	**96,458**	**142,005**	**443,236**	**748,984**	**1,059,320**	**1,390,210**	**1,726,063**	**2,066,954**	**2,412,958**	**2,764,153**	**3,120,615**

TIF Projections District #9
ACCAP

Projected Revenue FOR TIF IX	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
District IIX (2029)														
Balance	(11,806)	(9,504)	(8,775)	(8,041)	(7,301)	(6,556)	(5,805)	(5,049)	(4,287)	(4,319)	(4,351)	16,316	37,138	58,117
Revenues														
Tax Increment	24,728	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Interest Earnings	(52.97)	(71.28)	(65.82)	(60.31)	(54.76)	(49.17)	(43.54)	(37.87)	(32.15)	(32.39)	(32.64)	122.37	278.54	435.88
Total Revenue	24,675	22,929	22,934	22,940	22,945	22,951	22,956	22,962	22,968	22,968	22,967	23,122	23,279	23,436
Administrative Expenses	(1,673)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Site Improvements(2004-2025)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)				
Total Expense	(22,373)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)	(23,000)	(23,000)	(2,300)	(2,300)	(2,300)	(2,300)
Remaining TIF Balance	**(9,504)**	**(8,775)**	**(8,041)**	**(7,301)**	**(6,556)**	**(5,805)**	**(5,049)**	**(4,287)**	**(4,319)**	**(4,351)**	**16,316**	**37,138**	**58,117**	**79,253**

TIF Projections District #14-COR (2015-2040)

Projected Revenue FOR TIF XIV	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I4												
Balance	(26,446,122)	(26,416,419)	(26,359,488)	(26,224,234)	(26,146,785)	(26,089,854)	(26,032,923)	(27,047,945)	(26,912,967)	(26,777,989)	(26,643,011)	(26,508,033)
Revenues												
TIF Increments-F&C	256,499	243,228	243,228	243,228	243,228	243,228	243,228	243,228	243,228	243,228	243,228	243,228
Other TIF Increments (Alina VA)	83,466	71,364	71,364	71,364	71,364	71,364	71,364	71,364	71,364	71,364	71,364	71,364
TIF Increments PSD Apartments(2018-2040)			135,852	156,094	156,094	156,094	156,094	156,094	156,094	156,094	156,094	156,094
TIF Increments - Commonbond (2016-2040)	-	33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082
Interest Earnings	5,765	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenue	345,729	352,674	488,526	508,768	508,768	508,768	508,768	508,768	508,768	508,768	508,768	508,768
Expenditures												
F&C TIF ($3M)	(206,744)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)
PSD TIF ($500,000) 8/1/18-2/1/22			(57,529)	(135,576)	(156,094)	(156,094)	(78,047)	(78,047)	(78,047)	(78,047)	(78,047)	(78,047)
Admin Expenses $500,000 Interfund Loan Dec 2010 & Fund 9468	(109,282)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
City Costs to be reimbursed-From Ehlers 5/14 Study												
Total Expenditures	(316,026)	(295,743)	(353,272)	(431,319)	(451,837)	(451,837)	(373,790)	(373,790)	(373,790)	(373,790)	(373,790)	(373,790)
CIP Project Costs:												
County Road #116 (#47 toDysprosium)							(1,150,000)					
Total CIP Project Costs	-	-	-	-	-	-	(1,150,000)	-	-	-	-	-
Remaining TIF Balance-Fund Balance	**(26,416,419)**	**(26,359,488)**	**(26,224,234)**	**(26,146,785)**	**(26,089,854)**	**(26,032,923)**	**(27,047,945)**	**(26,912,967)**	**(26,777,989)**	**(26,643,011)**	**(26,508,033)**	**(26,373,055)**
Remaining TIF Balance - Cash Balance	709,508	766,439	901,693	979,142	1,036,073	1,093,004	77,982	212,960	347,938	482,916	617,894	752,872

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

TIF Projections District #15-Life Fitness (2016-2032)

Projected Revenue FOR TIF XV	Actual 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I5												
Balance	(19,872)	(21,005)	(13,129)	(13,175)	(13,222)	(13,269)	(13,317)	(13,366)	(13,415)	(13,465)	(13,516)	(13,568)
Revenues												
TIF Increments-Life Fitness		17,931	17,931	17,931	17,931	17,931	17,931	17,931	17,931	17,931	17,931	17,931
Interest Earnings	-	(315)	(197)	(198)	(198)	(199)	(200)	(200)	(201)	(202)	(203)	(204)
Total Revenue	-	17,616	17,734	17,733	17,733	17,732	17,731	17,731	17,730	17,729	17,728	17,727
Expenditures												
Life Fitness TIF ($224,000)2/1/17-2/1/33		(8,040)	(16,080)	(16,080)	(16,080)	(16,080)	(16,080)	(16,080)	(16,080)	(16,080)	(16,080)	(16,080)
Admin Expenses $19,872.40 Interfund Loan I	(1,132)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Total Expenditures	(1,132)	(9,740)	(17,780)	(17,780)	(17,780)	(17,780)	(17,780)	(17,780)	(17,780)	(17,780)	(17,780)	(17,780)
Remaining TIF Balance	**(21,005)**	**(13,129)**	**(13,175)**	**(13,222)**	**(13,269)**	**(13,317)**	**(13,366)**	**(13,415)**	**(13,465)**	**(13,516)**	**(13,568)**	**(13,621)**