



City Council - Worksession
Monday, May 23, 2016 - 5:00 p.m.
Council Worksession Room
(meeting will not be cablecast)

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **COUNCIL BUSINESS and/or DISCUSSION ITEMS**
 - 3.1 Discussion; Equipment Replacement Plan (ERP).
 - 3.2 Discussion; Capital Improvement Plan (CIP).
4. **ADJOURNMENT**

COUNCIL MEMO FORM

3.1

| | |
|------------------|--|
| Meeting Date | May 23, 2016 |
| Agenda Section | Council Business/Discussion |
| Item Description | Discussion; Equipment Replacement Plan (ERP) |
| Submitted By | Lori Yager, Finance Director |

BACKGROUND INFORMATION:

Annually the council and staff review the five year equipment replacement plan prior to adoption

FINANCIAL IMPACT:

The ERP is a draft copy with financial projections.

COUNCIL DIRECTION REQUESTED:

Discuss plan and provide input for changes, additions and deletions

City of Anoka

Equipment Replacement Plan

2017-2021



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CITY OF ANOKA, MINNESOTA

DRAFT EQUIPMENT REPLACEMENT PLAN

2017 - 2021

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| | |
| | Equipment Detail |
| 2017 | 10 |
| 2018 | 28 |
| 2019 | 44 |
| 2020 | 53 |
| 2021 | 63 |

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INTRODUCTION AND PURPOSE

Background

The Equipment Replacement Plan is a twenty year forecast of equipment needs in the City of Anoka. It is intended to inform the Council and citizens to the major equipment needs on the horizon. The first year of the plan is included in the upcoming budget process, and is reviewed in detail during that process. The remaining nineteen years represent an estimate of equipment needs and funding capabilities of the city. Funding requirements vary from year to year. In order to maintain a fairly consistent levy each year, the twenty year schedule is projected with a 2% inflation factor and a yearly average dollar need for the garage fund is presently about \$1,000,000.

The cash flow requirements to fund the equipment needs in the garage fund are projected to increase 10% annually through 2019, than level off to a 2.5% annual increase going forward. There is currently a projected working capital balance for the end of 2016 of \$300,000. Along with the 10% increase in charges to the general fund, the garage fund will require annual transfers from the general fund to cover equipment purchases through 2019.

Staff continually reevaluates the requested or needed equipment replacements for the near future and adjusts them to reduce the needed contributions from the general fund. Refurbishments, extended life expectancy and closer cost estimates of replacements will be the tools used in helping reduce future replacement costs. The charge to the general fund in 2017 is projected to be \$700,000 which is 10% higher than 2016 budget. The charges to the general fund include costs attributed not only to the replacement of equipment but maintenance, supplies and fuel associated with the vehicles and equipment, primarily for police and public services.

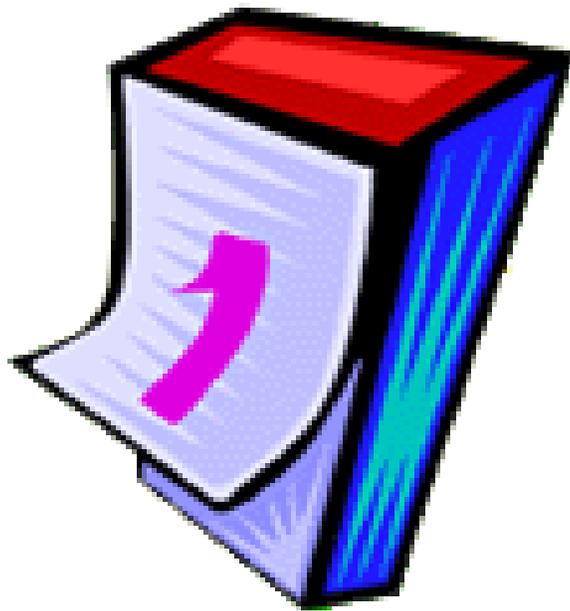
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Highlights of the 2017 proposed purchases:

| | |
|------------------|--|
| Data Processing | Copier - \$12,000 Software – Asset Management - \$20,000 |
| Electric: | Pickup Truck - \$28,700 Trackhoe - \$85,000 Portable Generator - \$195,000 Bucket Truck - \$273,000 |
| Greenhaven Golf | Rough mower - \$66,300 |
| Police: | Three squad cars - \$107,625 Replacement radio's 800 mzh - \$26,400 |
| Public Services: | One ton dump truck - \$60,000 Downtown maintenance vehicle - \$118,000 Tandem dump truck - \$225,000 ¾ ton pick up with plow - \$36,000 24 ft trailer - \$12,000 Mower – \$8,700 Aerafier – \$22,000 |
| Sewer: | Air compressor - \$25,000 |

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FIVE YEAR SUMMARY



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City of Anoka, Minnesota
EQUIPMENT REPLACEMENT PLAN
 2017 thru 2021

PROJECTS BY FUNDING SOURCE

| Source | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---|-----------|----------|----------------|----------------|---------------|---------------|----------------|------------------|
| Data Processing Fund | | | | | | | | |
| Copier | DP04-02 | 3 | 12,000 | 13,000 | 13,000 | 14,000 | | 52,000 |
| Network Computer | DP09-01 | 2 | | 20,000 | | | | 20,000 |
| Assent Management Software | EN-15-07 | n/a | 15,000 | 10,000 | 5,000 | | | 30,000 |
| Smartboard | IT14-01 | n/a | | | | 6,000 | | 6,000 |
| Patrol squad cameras | IT14-02 | 2 | | | | 22,000 | 14,000 | 36,000 |
| Data Processing Fund Total | | | 27,000 | 43,000 | 18,000 | 42,000 | 14,000 | 144,000 |
| Electric | | | | | | | | |
| Card Access System | BM-PW-013 | 3 | | 35,000 | | | | 35,000 |
| Digger Truck #120 | EU10-01 | n/a | | 250,000 | | | | 250,000 |
| Bucket Truck #155 | EU10-02 | 2 | 273,000 | | | | | 273,000 |
| Electrian Truck #123 | EU10-04 | n/a | | | | 40,000 | | 40,000 |
| Locater Truck - #134 | EU10-05 | n/a | | | | 50,000 | | 50,000 |
| Pickup #127 | EU10-07 | n/a | | 34,200 | | | | 34,200 |
| Pickup #153 | EU10-08 | n/a | 28,700 | | | | | 28,700 |
| Mini Linesman #114 | EU10-11 | n/a | | | | | 162,000 | 162,000 |
| Pickup #156 | EU10-13 | 3 | | 35,200 | | | | 35,200 |
| Trackhoe #159 | EU11-02 | n/a | 85,000 | | | | | 85,000 |
| Bucket Truck #146 | EU13-01 | n/a | | | | | 235,000 | 235,000 |
| Bucket Truck #140 | EU15-01 | n/a | | 281,000 | | | | 281,000 |
| Bucket Truck #135 | EU17-01 | n/a | | | | | 300,000 | 300,000 |
| Portable Generator | EU17-03 | n/a | 195,000 | | | | | 195,000 |
| Trencher Case 475 #115 | EU18-01 | n/a | | | 50,000 | | | 50,000 |
| Mini Sneaker #102 | EU19-02 | n/a | | | 35,000 | | | 35,000 |
| Electric Total | | | 581,700 | 635,400 | 85,000 | 90,000 | 697,000 | 2,089,100 |
| Garage Fund | | | | | | | | |
| Public Works - Shop Heaters | BM-PW-006 | 4 | | | | 25,000 | 25,000 | 50,000 |
| Trailer Mounted Traffic Arrow & Hydro Barrier | MP-011 | 5 | | | 15,000 | | | 15,000 |
| Loader, 3.5 yard; # 71 | MP-012 | 3 | | | 120,000 | | | 120,000 |
| 3/4 Ton Pick Up Truck 1401 | MP-013 | 3 | | | | | 39,000 | 39,000 |
| Target Saw | MP-018 | n/a | | 12,000 | | | | 12,000 |
| Single Axle Dump Truck #18 | MP-052 | n/a | | | 185,000 | | | 185,000 |
| 3/4 Ton Pickup Truck with Snowplow 37 | MP-053 | n/a | 36,000 | | | | | 36,000 |
| One Ton Dump Truck; #87 | MP-062 | 3 | 60,000 | | | | | 60,000 |
| Tymco Air Sweeper | MP-063 | 3 | | 225,000 | | | | 225,000 |
| Tandem Dump Trock # 90 | MP-064 | 3 | 225,000 | | | | | 225,000 |
| Marked Police Vehicles | PD02-01 | n/a | 107,625 | 74,000 | 111,000 | 77,000 | 119,000 | 488,625 |
| RADIOS | PD16-01 | 3 | 26,400 | 26,400 | 26,400 | 26,400 | 26,400 | 132,000 |
| John Deere 4-wheel drive tractor | PR02-01 | 4 | | 70,000 | | | | 70,000 |
| Replace 1989 Club Cab - 1 Ton Dump Truck | PR03-02 | n/a | | | 38,000 | | | 38,000 |

| Source | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------------------------|----------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| 2003 John Deere 324 front-end loader | PR04-01 | 2 | | | | 92,000 | | 92,000 |
| 2005 Dodge Caravan | PR05-01 | n/a | | | 25,000 | | | 25,000 |
| 2003 John Deere 2020 progater/sprayer | PR05-02 | n/a | | | | | 26,600 | 26,600 |
| Zero turn mower replacement | PR06-01 | n/a | | | | | 12,000 | 12,000 |
| 24 Foot Trailer | PR06-02 | n/a | 12,000 | | | | | 12,000 |
| Ford F350 1 ton construction vehicle | PR06-12 | 3 | | | | 30,000 | | 30,000 |
| Zero Turn Mower | PR06-51 | n/a | 8,700 | | | | | 8,700 |
| Aerafier, Verti-Quake | pr06-53 | 3 | 22,000 | | | | | 22,000 |
| MT Trackless Snow Blower | PR17-05 | 2 | 118,000 | | | | | 118,000 |
| Toro 5910 Wide Area Mower | PR18-01 | 3 | | 125,000 | | | | 125,000 |
| Garage Fund Total | | | 615,725 | 532,400 | 520,400 | 250,400 | 248,000 | 2,166,925 |

General Fund

| | | | | | | | | |
|---|-----------|-----|--|---------------|----------------|--|---------------|----------------|
| Relocate Generator at City Hall | BM-CH-003 | 3 | | | | | 60,000 | 60,000 |
| New Roof Top HVAC @ Council Worksession Rm, | BM-CH-012 | 4 | | 25,000 | | | | 25,000 |
| Greenhaven - Replace Kitchen faucets & hand sinks | BM-GH-006 | n/a | | 8,000 | | | | 8,000 |
| Bull Dozer | MP-061 | 3 | | | 100,000 | | | 100,000 |
| General Fund Total | | | | 33,000 | 100,000 | | 60,000 | 193,000 |

Golf Fund

| | | | | | | | | |
|------------------------|---------|---|---------------|---------------|---------------|---------------|---------------|----------------|
| Greens Mower | GC02-2 | 1 | | 43,000 | 44,000 | | | 87,000 |
| Fairway Mower | GC03-3 | 3 | | | | 58,000 | | 58,000 |
| Rough Mower | GC09-01 | 1 | 66,300 | | | | | 66,300 |
| Greens Aerifyer | GC16-01 | 1 | | | | | 35,000 | 35,000 |
| Golf Fund Total | | | 66,300 | 43,000 | 44,000 | 58,000 | 35,000 | 246,300 |

Liquor fund

| | | | | | | | | |
|---------------------------|---------|-----|--|---------------|--|--|--|---------------|
| Reader Board - West store | LQ03-01 | n/a | | 33,600 | | | | 33,600 |
| Van | LQ05-01 | n/a | | 21,000 | | | | 21,000 |
| Liquor fund Total | | | | 54,600 | | | | 54,600 |

Sanitary Sewer Fund

| | | | | | | | | |
|----------------------------------|--------|---|---------------|--|---------------|--|--|---------------|
| Loader, 3.5 yard; # 71 | MP-012 | 3 | | | 60,000 | | | 60,000 |
| Air Compressor | SW-005 | 4 | 25,000 | | | | | 25,000 |
| Sanitary Sewer Fund Total | | | 25,000 | | 60,000 | | | 85,000 |

Stormwater Utility Fund

| | | | | | | | | |
|--|----------|---|--|--|--|--|---------------|---------------|
| Purchase of Stormwater Maintenance Barge | SW-10-03 | 4 | | | | | 85,000 | 85,000 |
| Stormwater Utility Fund Total | | | | | | | 85,000 | 85,000 |

Water Fund

| | | | | | | | | |
|---------------------------------|-----------|---|--|--|---------------|---------------|---------------|----------------|
| Relocate Generator at City Hall | BM-CH-003 | 3 | | | | | 60,000 | 60,000 |
| Loader, 3.5 yard; # 71 | MP-012 | 3 | | | 60,000 | | | 60,000 |
| Well 3 | WU-021 | 2 | | | | 50,000 | | 50,000 |
| Water Fund Total | | | | | 60,000 | 50,000 | 60,000 | 170,000 |

| Source | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------|----------|----------|-----------|-----------|---------|---------|-----------|-----------|
| GRAND TOTAL | | | 1,315,725 | 1,341,400 | 887,400 | 490,400 | 1,199,000 | 5,233,925 |

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City of Anoka, Minnesota
EQUIPMENT REPLACEMENT PLAN
 2017 thru 2021

PROJECTS BY YEAR

| Project Name | Department | Project # | Priority | Project Cost |
|---|------------------------|------------------|-----------------|---------------------|
| 2017 | | | | |
| Copier | Data Processing | DP04-02 | 3 | 12,000 |
| Bucket Truck #155 | Electric Utility | EU10-02 | 2 | 273,000 |
| Pickup #153 | Electric Utility | EU10-08 | n/a | 28,700 |
| Trackhoe #159 | Electric Utility | EU11-02 | n/a | 85,000 |
| Portable Generator | Electric Utility | EU17-03 | n/a | 195,000 |
| Assent Management Software | Engineering | EN-15-07 | n/a | 15,000 |
| Rough Mower | Greenhaven Golf Course | GC09-01 | 1 | 66,300 |
| 24 Foot Trailer | Parks and Recreation | PR06-02 | n/a | 12,000 |
| Zero Turn Mower | Parks and Recreation | PR06-51 | n/a | 8,700 |
| Aerafier, Verti-Quake | Parks and Recreation | pr06-53 | 3 | 22,000 |
| MT Trackless Snow Blower | Parks and Recreation | PR17-05 | 2 | 118,000 |
| Marked Police Vehicles | Police | PD02-01 | n/a | 107,625 |
| RADIOS | Police | PD16-01 | 3 | 26,400 |
| 3/4 Ton Pickup Truck with Snowplow 37 | Public Works | MP-053 | n/a | 36,000 |
| One Ton Dump Truck; #87 | Public Works | MP-062 | 3 | 60,000 |
| Tandem Dump Trock # 90 | Public Works | MP-064 | 3 | 225,000 |
| Air Compressor | Sanitary Utlity | SW-005 | 4 | 25,000 |
| Total for 2017 | | | | 1,315,725 |
| 2018 | | | | |
| New Roof Top HVAC @ Council Worksession Rm, | Buildings | BM-CH-012 | 4 | 25,000 |
| Greenhaven - Replace Kitchen faucets & hand sinks | Buildings | BM-GH-006 | n/a | 8,000 |
| Card Access System | Buildings | BM-PW-013 | 3 | 35,000 |
| Copier | Data Processing | DP04-02 | 3 | 13,000 |
| Network Computer | Data Processing | DP09-01 | 2 | 20,000 |
| Digger Truck #120 | Electric Utility | EU10-01 | n/a | 250,000 |
| Pickup #127 | Electric Utility | EU10-07 | n/a | 34,200 |
| Pickup #156 | Electric Utility | EU10-13 | 3 | 35,200 |
| Bucket Truck #140 | Electric Utility | EU15-01 | n/a | 281,000 |
| Assent Management Software | Engineering | EN-15-07 | n/a | 10,000 |
| Greens Mower | Greenhaven Golf Course | GC02-2 | 1 | 43,000 |
| Reader Board - West store | Liquor Stores | LQ03-01 | n/a | 33,600 |
| Van | Liquor Stores | LQ05-01 | n/a | 21,000 |
| John Deere 4-wheel drive tractor | Parks and Recreation | PR02-01 | 4 | 70,000 |
| Toro 5910 Wide Area Mower | Parks and Recreation | PR18-01 | 3 | 125,000 |
| Marked Police Vehicles | Police | PD02-01 | n/a | 74,000 |
| RADIOS | Police | PD16-01 | 3 | 26,400 |
| Target Saw | Public Works | MP-018 | n/a | 12,000 |
| Tymco Air Sweeper | Public Works | MP-063 | 3 | 225,000 |
| Total for 2018 | | | | 1,341,400 |
| 2019 | | | | |
| Copier | Data Processing | DP04-02 | 3 | 13,000 |

| Project Name | Department | Project # | Priority | Project Cost |
|---|------------------------|-----------|----------|----------------|
| Trencher Case 475 #115 | Electric Utility | EU18-01 | n/a | 50,000 |
| Mini Sneaker #102 | Electric Utility | EU19-02 | n/a | 35,000 |
| Assent Management Software | Engineering | EN-15-07 | n/a | 5,000 |
| Greens Mower | Greenhaven Golf Course | GC02-2 | 1 | 44,000 |
| Replace 1989 Club Cab - 1 Ton Dump Truck | Parks and Recreation | PR03-02 | n/a | 38,000 |
| 2005 Dodge Caravan | Parks and Recreation | PR05-01 | n/a | 25,000 |
| Marked Police Vehicles | Police | PD02-01 | n/a | 111,000 |
| RADIOS | Police | PD16-01 | 3 | 26,400 |
| Trailer Mounted Traffic Arrow & Hydro Barrier | Public Works | MP-011 | 5 | 15,000 |
| Loader, 3.5 yard; # 71 | Public Works | MP-012 | 3 | 240,000 |
| Single Axle Dump Truck #18 | Public Works | MP-052 | n/a | 185,000 |
| Bull Dozer | Public Works | MP-061 | 3 | 100,000 |
| Total for 2019 | | | | 887,400 |

2020

| | | | | |
|--------------------------------------|------------------------|-----------|-----|----------------|
| Public Works - Shop Heaters | Buildings | BM-PW-006 | 4 | 25,000 |
| Copier | Data Processing | DP04-02 | 3 | 14,000 |
| Smartboard | Data Processing | IT14-01 | n/a | 6,000 |
| Patrol squad cameras | Data Processing | IT14-02 | 2 | 22,000 |
| Electrician Truck #123 | Electric Utility | EU10-04 | n/a | 40,000 |
| Locater Truck - #134 | Electric Utility | EU10-05 | n/a | 50,000 |
| Fairway Mower | Greenhaven Golf Course | GC03-3 | 3 | 58,000 |
| 2003 John Deere 324 front-end loader | Parks and Recreation | PR04-01 | 2 | 92,000 |
| Ford F350 1 ton construction vehicle | Parks and Recreation | PR06-12 | 3 | 30,000 |
| Marked Police Vehicles | Police | PD02-01 | n/a | 77,000 |
| RADIOS | Police | PD16-01 | 3 | 26,400 |
| Well 3 | Water Utility | WU-021 | 2 | 50,000 |
| Total for 2020 | | | | 490,400 |

2021

| | | | | |
|--|------------------------|-----------|-----|------------------|
| Relocate Generator at City Hall | Buildings | BM-CH-003 | 3 | 120,000 |
| Public Works - Shop Heaters | Buildings | BM-PW-006 | 4 | 25,000 |
| Patrol squad cameras | Data Processing | IT14-02 | 2 | 14,000 |
| Mini Linesman #114 | Electric Utility | EU10-11 | n/a | 162,000 |
| Bucket Truck #146 | Electric Utility | EU13-01 | n/a | 235,000 |
| Bucket Truck #135 | Electric Utility | EU17-01 | n/a | 300,000 |
| Greens Aerifier | Greenhaven Golf Course | GC16-01 | 1 | 35,000 |
| 2003 John Deere 2020 progater/sprayer | Parks and Recreation | PR05-02 | n/a | 26,600 |
| Zero turn mower replacement | Parks and Recreation | PR06-01 | n/a | 12,000 |
| Marked Police Vehicles | Police | PD02-01 | n/a | 119,000 |
| RADIOS | Police | PD16-01 | 3 | 26,400 |
| 3/4 Ton Pick Up Truck 1401 | Public Works | MP-013 | 3 | 39,000 |
| Purchase of Stormwater Maintenance Barge | Storm Utility | SW-10-03 | 4 | 85,000 |
| Total for 2021 | | | | 1,199,000 |

GRAND TOTAL

5,233,925

PROJECT DESCRIPTIONS

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2017

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EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Data Processing

City of Anoka, Minnesota

Contact IS Manager

Project # DP04-02

Type Equipment

Project Name Copier

Useful Life 10 years

Category Furniture/Equipment

Update flag

Priority 3 Important

Status Active

Total Project Cost: \$115,000

Description

Copiers

Justification

Consider consolidation of some copiers and printers throughout city hall

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|---------------|---------------|---------------|---------------|------|---------------|
| 63,000 | Equip/Vehicles/Furnishings | 12,000 | 13,000 | 13,000 | 14,000 | | 52,000 |
| Total | Total | 12,000 | 13,000 | 13,000 | 14,000 | | 52,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|---------------|---------------|---------------|---------------|------|---------------|
| 63,000 | Data Processing Fund | 12,000 | 13,000 | 13,000 | 14,000 | | 52,000 |
| Total | Total | 12,000 | 13,000 | 13,000 | 14,000 | | 52,000 |

Budget Impact/Other

buying three new copiers will cost about \$30,000 or more. Buying one copier for administrative area and all share will cost about \$15,000/

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EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Equipment
Useful Life 17 yrs
Category Machinery/Vehicles/Equipmen
Priority 2 Very Important
Status Active

Project # EU10-02
Project Name Bucket Truck #155

Update flag

Total Project Cost: \$641,500

Description
 Bucket Truck #155 - 2000

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|----------------|------|------|------|------|----------------|--------------|
| Equip/Vehicles/Furnishings | 273,000 | | | | | 273,000 | 368,500 |
| Total | 273,000 | | | | | 273,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|----------------|------|------|------|------|----------------|--------------|
| Electric | 273,000 | | | | | 273,000 | 368,500 |
| Total | 273,000 | | | | | 273,000 | Total |

Budget Impact/Other

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EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Equipment
Useful Life 15 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Project # EU10-08
Project Name Pickup #153

Update flag

Total Project Cost: \$70,300

Description
 Chevy Silverado pickup truck #153 - 2002
 2013
 (Todd)

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|---------------|------|------|------|------|---------------|--------------|
| Equip/Vehicles/Furnishings | 28,700 | | | | | 28,700 | 41,600 |
| Total | 28,700 | | | | | 28,700 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|---------------|------|------|------|------|---------------|--------------|
| Electric | 28,700 | | | | | 28,700 | 41,600 |
| Total | 28,700 | | | | | 28,700 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Equipment
Useful Life 20 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Project # EU11-02
Project Name Trackhoe #159

Update flag

Total Project Cost: \$201,000

Description
 1997 Trackhoe

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|---------------|------|------|------|------|---------------|--------------|
| Equip/Vehicles/Furnishings | 85,000 | | | | | 85,000 | 116,000 |
| Total | 85,000 | | | | | 85,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|---------------|------|------|------|------|---------------|--------------|
| Electric | 85,000 | | | | | 85,000 | 116,000 |
| Total | 85,000 | | | | | 85,000 | Total |

Budget Impact/Other

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EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Electric Utility

City of Anoka, Minnesota

Contact

Project # EU17-03
Project Name Portable Generator

Type Equipment

Useful Life 25 years

Category Machinery/Vehicles/Equipmen

Priority n/a

Status Active

Update flag

Total Project Cost: \$195,000

Description

110 KW Portable generator - 1990

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Equip/Vehicles/Furnishings | 195,000 | | | | | 195,000 |
| Total | 195,000 | | | | | 195,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Electric | 195,000 | | | | | 195,000 |
| Total | 195,000 | | | | | 195,000 |

Budget Impact/Other

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EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Engineering
Contact Public Services Director
Type Technology
Useful Life 10 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

City of Anoka, Minnesota

Project # EN-15-07
Project Name Assent Management Software

Update flag

Total Project Cost: \$35,000

Description

Implement assent management software. Software will include workforce, document, mapping and infrastructure mangement. Also there will be interactive online mapping serices.
 This assent management software is currently in the 2015 budget. 2017 expense for adding additional modulas to software.

Justification

- Workforce Management = Historical data helps inform budgeting and workforce management through a flexible reporting engine. The software will create, assign and track work orders.
- Document Management = Place to store critical information which is often scattered - photos, CCTV inspection video, as-builts, schematics, owner’s manuals, valve cards, etc.
- Mapping = Provide quick and disconnected access to mapping data with an intuitive search feature and simple geo-editing capabilities.
- Infrastructure Management = Knowing the detailed history and properties of our assets can save a lot of time and allow for better response to urgent issues.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|---------------|---------------|--------------|------|------|---------------|
| 5,000 | Equip/Vehicles/Furnishings | 15,000 | 10,000 | 5,000 | | | 30,000 |
| Total | Total | 15,000 | 10,000 | 5,000 | | | 30,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|---------------|---------------|--------------|------|------|---------------|
| 5,000 | Data Processing Fund | 15,000 | 10,000 | 5,000 | | | 30,000 |
| Total | Total | 15,000 | 10,000 | 5,000 | | | 30,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Greenhaven Golf Course

Contact Golf Course Manager

City of Anoka, Minnesota

Project # GC09-01

Project Name Rough Mower

Type Equipment

Useful Life 7 years

Category Machinery/Vehicles/Equipmen

Priority 1 Urgent

Status Active

Update flag

Total Project Cost: \$66,300

Description

Large Area Rough Mower

Justification

Replace 2006 LARM, which has exceeded its useful life expectancy, the machine is worn out and it does not cut grass acceptably. There is no trade in value.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|---------------|------|------|------|------|---------------|
| Equip/Vehicles/Furnishings | 66,300 | | | | | 66,300 |
| Total | 66,300 | | | | | 66,300 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|---------------|------|------|------|------|---------------|
| Golf Fund | 66,300 | | | | | 66,300 |
| Total | 66,300 | | | | | 66,300 |

Budget Impact/Other

Less maintenance time and expense, less time performing duty with reliable dependable mower.

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Parks and Recreation
Contact Public Services Director

City of Anoka, Minnesota

Project # PR06-02
Project Name 24 Foot Trailer

Type Equipment
Useful Life 15 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Update flag

Total Project Cost: \$12,000

Description

#308 2000 Towmaster trailer 24 footer

Justification

The 24 ft trailer pulls 2 pieces of snow removal equip throughout winter operations and also is utilized all season long for 2 pieces of grass cutting equipment throughout the park maintenance grass cutting schedule. This trailer will need replacement in 10-15 years depending on conditions and wear.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings | 12,000 | | | | | 12,000 |
| Total | 12,000 | | | | | 12,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Garage Fund | 12,000 | | | | | 12,000 |
| Total | 12,000 | | | | | 12,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Parks and Recreation
Contact Public Services Director
Type Equipment
Useful Life 6 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

City of Anoka, Minnesota

Project # PR06-51
Project Name Zero Turn Mower

Update flag

Total Project Cost: \$20,700

Description

#302 2001 John Deere Z Trak M-653 cemetery mower

Justification

This 01 mower is utilized daily in the 2 cemeteries with the 50" mowing deck. The zero-turn radius allows us to cut, trim and manage both our parks and adjacent to all the headstones. This piece of equipment will need replacement every ten years.

We expect to receive \$300 trade on old unit.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|--------------|------|------|------|------|--------------|--------------|
| Equip/Vehicles/Furnishings | 8,700 | | | | | 8,700 | 12,000 |
| Total | 8,700 | | | | | 8,700 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|--------------|------|------|------|------|--------------|--------------|
| Garage Fund | 8,700 | | | | | 8,700 | 12,000 |
| Total | 8,700 | | | | | 8,700 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Parks and Recreation
Contact Public Services Director

City of Anoka, Minnesota

Project # pr06-53
Project Name Aerifier, Verti-Quake

Type Equipment
Useful Life 6 years
Category Machinery/Vehicles/Equipmen
Priority 3 Important
Status Active

Update flag

Total Project Cost: \$46,000

Description
 New Aerifier for Parks

Justification
 Old unit is junk.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|---------------|------|------|------|------|---------------|--------------|
| Equip/Vehicles/Furnishings | 22,000 | | | | | 22,000 | 24,000 |
| Total | 22,000 | | | | | 22,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|---------------|------|------|------|------|---------------|--------------|
| Garage Fund | 22,000 | | | | | 22,000 | 24,000 |
| Total | 22,000 | | | | | 22,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Parks and Recreation

City of Anoka, Minnesota

Contact

Project # PR17-05
Project Name MT Trackless Snow Blower

Type Equipment
Useful Life 10 years
Category Machinery/Vehicles/Equipmen
Priority 2 Very Important
Status Active

Update flag

Total Project Cost: \$263,000

Description
 New MT Trackless machine for sidewalks

Justification
 Our Old MT is beyond it's useful service life.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|----------------|------|------|------|------|----------------|--------------|
| Equip/Vehicles/Furnishings | 118,000 | | | | | 118,000 | 145,000 |
| Total | 118,000 | | | | | 118,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|----------------|------|------|------|------|----------------|--------------|
| Garage Fund | 118,000 | | | | | 118,000 | 145,000 |
| Total | 118,000 | | | | | 118,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Police
Contact Police Chief
Type Equipment
Useful Life 4 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Project # PD02-01
Project Name Marked Police Vehicles

Update flag

Total Project Cost: \$1,593,625

Description
Squad cars

Justification
 replace 2 to 3 squads every year as necessary
 2012 - two squads
 2013 - three squads
 2014 - two squads
 2015 - two squads and one Canine vehicle
 2016 - two squads - increase to three squads
 2017 - two squads - increase to three squads
 2018 - two squads
 2019 - two squads and one jeep
 2020 - two squads
 2021 - three squads
 2022 - two squads and Explorer

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|----------------------------|----------------|---------------|----------------|---------------|----------------|----------------|--------------|
| 857,200 | Equip/Vehicles/Furnishings | 107,625 | 74,000 | 111,000 | 77,000 | 119,000 | 488,625 | 247,800 |
| Total | Total | 107,625 | 74,000 | 111,000 | 77,000 | 119,000 | 488,625 | Total |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|-----------------|----------------|---------------|----------------|---------------|----------------|----------------|--------------|
| 857,200 | Garage Fund | 107,625 | 74,000 | 111,000 | 77,000 | 119,000 | 488,625 | 247,800 |
| Total | Total | 107,625 | 74,000 | 111,000 | 77,000 | 119,000 | 488,625 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Police
Contact Police Chief
Type Equipment
Useful Life 12 years
Category Machinery/Vehicles/Equipmen
Priority 3 Important
Status Active

Project # PD16-01
Project Name RADIOS

Update flag

Total Project Cost: \$369,600

Description
 MOTOROLA 800 MGH RADIO FOR SQUADS AND PORTABLES

Justification
 Technology improvements and aging of current equipment. 60 radio's total, replace 6 radios a year continuously.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|
| Equip/Vehicles/Furnishings | 26,400 | 26,400 | 26,400 | 26,400 | 26,400 | 132,000 | 237,600 |
| Total | 26,400 | 26,400 | 26,400 | 26,400 | 26,400 | 132,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|
| Garage Fund | 26,400 | 26,400 | 26,400 | 26,400 | 26,400 | 132,000 | 237,600 |
| Total | 26,400 | 26,400 | 26,400 | 26,400 | 26,400 | 132,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Public Works
Contact Public Services Director
Type Equipment
Useful Life 15 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

City of Anoka, Minnesota

Project # MP-053
Project Name 3/4 Ton Pickup Truck with Snowplow 37

Update flag

Total Project Cost: \$81,000

Description
 #37 3/4 ton pickup truck with snowplow

Justification
 Vehicle will be fifteen years old. Truck (37) is used daily for maintenance and snow removal. Mileage and corrosion will be a factor at this point. We expect to receive \$3,000 trade on old unit.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|---------------|------|------|------|------|---------------|--------------|
| Equip/Vehicles/Furnishings | 36,000 | | | | | 36,000 | 45,000 |
| Total | 36,000 | | | | | 36,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|---------------|------|------|------|------|---------------|--------------|
| Garage Fund | 36,000 | | | | | 36,000 | 45,000 |
| Total | 36,000 | | | | | 36,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Public Works
Contact Public Services Director
Type Equipment
Useful Life 15 years
Category Machinery/Vehicles/Equipmen
Priority 3 Important
Status Active

City of Anoka, Minnesota

Project # MP-062
Project Name One Ton Dump Truck; #87

Update flag

Total Project Cost: \$147,000

Description
 #87 - 1 Ton Dump Truck (to Replace 2000 unit).

Justification
 This vehicle is used daily for Public Services duties & maint. Rust & corrosion are the main issues with this vehicle. The replacement vehicle will have a stainless steel dump box to minimize future rust/corrosion.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|---------------|------|------|------|------|---------------|--------------|
| Equip/Vehicles/Furnishings | 60,000 | | | | | 60,000 | 87,000 |
| Total | 60,000 | | | | | 60,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|---------------|------|------|------|------|---------------|--------------|
| Garage Fund | 60,000 | | | | | 60,000 | 87,000 |
| Total | 60,000 | | | | | 60,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Public Works

City of Anoka, Minnesota

Contact

Project # MP-064
Project Name Tandem Dump Trock # 90

Type Equipment
Useful Life 12 years
Category Machinery/Vehicles/Equipmen
Priority 3 Important
Status Active

Update flag

Total Project Cost: \$531,000

Description

This is tandem axle dump-truck (90) equipped with a main plow, wing plow and rear sanding equipment.

Justification

This new tandem axle dump-truck will be used for plowing and hauling snow, as well as other plowing/hauling tasks in the City of Anoka. With the HRRD & Northstar ramps and other public spaces from which we plow and haul snow, this dump-truck is vital to our operation.

We expect to receive \$15,000 trade on old unit.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|----------------|------|------|------|------|----------------|--------------|
| Equip/Vehicles/Furnishings | 225,000 | | | | | 225,000 | 306,000 |
| Total | 225,000 | | | | | 225,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|----------------|------|------|------|------|----------------|--------------|
| Garage Fund | 225,000 | | | | | 225,000 | 306,000 |
| Total | 225,000 | | | | | 225,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Sanitary Utility
Contact Public Works Director
Type Equipment
Useful Life 10 years
Category Machinery/Vehicles/Equipmen
Priority 4 Less Important
Status Active

Project # SW-005
Project Name Air Compressor

Update flag x

Total Project Cost: \$55,000

Description
 New Air Compressor (trailer mounted).

Justification
 This air compressor will be 15 years old and will have reached the end of its useful life.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|---------------|------|------|------|------|---------------|--------------|
| Equip/Vehicles/Furnishings | 25,000 | | | | | 25,000 | 30,000 |
| Total | 25,000 | | | | | 25,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|---------------------|---------------|------|------|------|------|---------------|--------------|
| Sanitary Sewer Fund | 25,000 | | | | | 25,000 | 30,000 |
| Total | 25,000 | | | | | 25,000 | Total |

Budget Impact/Other

DRAFT

2018

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Buildings
Contact Public Services Director
Type Equipment
Useful Life 20 years
Category Machinery/Vehicles/Equipmen
Priority 4 Less Important
Status Active

Project # BM-CH-012
Project Name New Roof Top HVAC @ Council Worksession Rm,

Update flag

Total Project Cost: \$25,000

Description
 Add new RTU at Council Worksession Rm to allow control of heat and AC. Presently this system is part of the Finance HVAC sys which limits our ability to heat/cool the worksession room.

Justification
 This room gets gets hot in the summer months.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|------|---------------|------|------|------|---------------|
| Equip/Vehicles/Furnishings | | 25,000 | | | | 25,000 |
| Total | | 25,000 | | | | 25,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|---------------|------|------|------|---------------|
| General Fund | | 25,000 | | | | 25,000 |
| Total | | 25,000 | | | | 25,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Buildings

City of Anoka, Minnesota

Contact

Project # **BM-GH-006**
 Project Name **Greenhaven - Replace Kitchen faucets & hand sinks**

Type Equipment

Useful Life

Category Machinery/Vehicles/Equipmen

Update flag

Priority n/a

Status Active

Total Project Cost: \$8,000

Description

Replace all the faucets and hand sinks in the kitchen.

Justification

All the faucets in the kitchen have lost their chrome finish making them difficult to clean. The hand sinks are in the same shape. When looking at them, they give the appearance of having not been cleaned. The cost of repair exceeds the cost of replacing the units.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|--------------|------|------|------|--------------|
| Construction/Maintenance | | 8,000 | | | | 8,000 |
| Total | | 8,000 | | | | 8,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|--------------|------|------|------|--------------|
| General Fund | | 8,000 | | | | 8,000 |
| Total | | 8,000 | | | | 8,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Buildings
Contact Electric Director
Type New
Useful Life 20 years
Category Machinery/Vehicles/Equipmen
Priority 3 Important
Status Active

Project # BM-PW-013
Project Name Card Access System

Update flag

Total Project Cost: \$35,000

Description

Install Card Access/Proximity Reader at Gates & Doors at the Public Utility Building.

Justification

In an effort to control/monitor access to the Publis Services Building we will install card/proximity readers.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|------|---------------|------|------|------|---------------|
| Equip/Vehicles/Furnishings | | 35,000 | | | | 35,000 |
| Total | | 35,000 | | | | 35,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|---------------|------|------|------|---------------|
| Electric | | 35,000 | | | | 35,000 |
| Total | | 35,000 | | | | 35,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Data Processing

City of Anoka, Minnesota

Contact IS Manager

| | |
|---------------------|-------------------------|
| Project # | DP09-01 |
| Project Name | Network Computer |

Type Technology

Useful Life 9 years

Category Machinery/Vehicles/Equipmen

Priority 2 Very Important

Status Active

Update flag

Total Project Cost: \$162,500

| |
|--|
| Description |
| Replace existing network computer and software associated with it. |

| |
|---|
| Justification |
| In order to accommodate new products old equipment must be upgraded or replaced |

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| 142,500 | Equip/Vehicles/Furnishings | | 20,000 | | | | 20,000 |
| Total | Total | | 20,000 | | | | 20,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| 142,500 | Data Processing Fund | | 20,000 | | | | 20,000 |
| Total | Total | | 20,000 | | | | 20,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Equipment
Useful Life 25 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Project # EU10-01
Project Name Digger Truck #120

Update flag

Total Project Cost: \$635,000

Description
digger truck #120 - 1993 (photo shown is of #130 which will be traded for new digger truck)

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|----------------|------|------|------|----------------|--------------|
| Equip/Vehicles/Furnishings | | 250,000 | | | | 250,000 | 385,000 |
| Total | | 250,000 | | | | 250,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|----------------|------|------|------|----------------|--------------|
| Electric | | 250,000 | | | | 250,000 | 385,000 |
| Total | | 250,000 | | | | 250,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Equipment
Useful Life 17 yrs
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Project # EU10-07
Project Name Pickup #127

Update flag

Total Project Cost: \$77,200

Description
 Chevy Silverrodo truck - 2001
 (Greg)

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|---------------|------|------|------|---------------|--------------|
| Equip/Vehicles/Furnishings | | 34,200 | | | | 34,200 | 43,000 |
| Total | | 34,200 | | | | 34,200 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|---------------|------|------|------|---------------|--------------|
| Electric | | 34,200 | | | | 34,200 | 43,000 |
| Total | | 34,200 | | | | 34,200 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Equipment
Useful Life 17 yrs
Category Machinery/Vehicles/Equipmen
Priority 3 Important
Status Active

Project # EU10-13
Project Name Pickup #156

Update flag

Total Project Cost: \$82,200

Description
 2001 Chevy pickup
 (Dan)

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|---------------|------|------|------|---------------|--------------|
| Equip/Vehicles/Furnishings | | 35,200 | | | | 35,200 | 47,000 |
| Total | | 35,200 | | | | 35,200 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|---------------|------|------|------|---------------|--------------|
| Electric | | 35,200 | | | | 35,200 | 47,000 |
| Total | | 35,200 | | | | 35,200 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Electric Utility
 Contact Electric Director
 Type Equipment
 Useful Life 15 years
 Category Machinery/Vehicles/Equipmen
 Priority n/a
 Status Active

Project # EU15-01
 Project Name Bucket Truck #140

Update flag

Total Project Cost: \$681,000

Description
 Bucket Truck #140 - 2002

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|----------------|------|------|------|----------------|--------------|
| Equip/Vehicles/Furnishings | | 281,000 | | | | 281,000 | 400,000 |
| Total | | 281,000 | | | | 281,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|----------------|------|------|------|----------------|--------------|
| Electric | | 281,000 | | | | 281,000 | 400,000 |
| Total | | 281,000 | | | | 281,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Greenhaven Golf Course

City of Anoka, Minnesota

Contact Golf Course Manager

Project # GC02-2
Project Name Greens Mower

Type Equipment

Useful Life 7 years

Category Machinery/Vehicles/Equipmen

Priority 1 Urgent

Status Active

Update flag

Total Project Cost: \$112,000

Description

New Greens Mower

Justification

Replace 1992 and 2000 Greens Mowers, which have exceeded their usefully life expectancy. They are obsolete and have no trade in value.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| 25,000 | Equip/Vehicles/Furnishings | | 43,000 | 44,000 | | | 87,000 |
| Total | Total | | 43,000 | 44,000 | | | 87,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| 25,000 | Golf Fund | | 43,000 | 44,000 | | | 87,000 |
| Total | Total | | 43,000 | 44,000 | | | 87,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Liquor Stores
Contact Liquor Store Manager
Type Equipment
Useful Life 15 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Project # LQ03-01
Project Name Reader Board - West store

Update flag

Total Project Cost: \$58,600

Description
 Reader Board west store

Justification

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|------|---------------|------|------|------|---------------|
| 25,000 | Equip/Vehicles/Furnishings | | 33,600 | | | | 33,600 |
| Total | Total | | 33,600 | | | | 33,600 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|------|---------------|------|------|------|---------------|
| 25,000 | Liquor fund | | 33,600 | | | | 33,600 |
| Total | Total | | 33,600 | | | | 33,600 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Liquor Stores
Contact Liquor Store Manager

City of Anoka, Minnesota

Project # LQ05-01
Project Name Van

Type Equipment
Useful Life 12 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Update flag

Total Project Cost: \$36,280

Description
 2006 Ford Van

Justification
 Replacement

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|------|---------------|------|------|------|---------------|
| 15,280 | Equip/Vehicles/Furnishings | | 21,000 | | | | 21,000 |
| Total | Total | | 21,000 | | | | 21,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|------|---------------|------|------|------|---------------|
| 15,280 | Liquor fund | | 21,000 | | | | 21,000 |
| Total | Total | | 21,000 | | | | 21,000 |

Budget Impact/Other
 Will need to be replace 10-15 years

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Parks and Recreation

City of Anoka, Minnesota

Contact Public Works Director

Project # PR02-01
Project Name John Deere 4-wheel drive tractor

Type Equipment

Useful Life 9 years

Category Machinery/Vehicles/Equipmen

Priority 4 Less Important

Status Active

Update flag

Total Project Cost: \$105,000

Description

Unit #300 - 1998 John Deere tractor, 5210 4-wheel drive

Justification

1998 John Deere tractor is the primary maintenance equipment in the Parks and Recreation Department. It is utilized to with a broom mounted on the front end for winter operations for cleaning trailways and general skating rinks. It is also used in the fall with the leafblower for park clean-up of all leaves and debris in all park areas and cemeteries.

This unit will be shared with the Golf Department

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|------|---------------|------|------|------|---------------|
| 35,000 | Equip/Vehicles/Furnishings | | 70,000 | | | | 70,000 |
| Total | Total | | 70,000 | | | | 70,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|------|---------------|------|------|------|---------------|
| 35,000 | Garage Fund | | 70,000 | | | | 70,000 |
| Total | Total | | 70,000 | | | | 70,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Parks and Recreation

City of Anoka, Minnesota

Contact Public Services Director

Project # PR18-01
Project Name Toro 5910 Wide Area Mower

Type Equipment

Useful Life 7 years

Category Machinery/Vehicles/Equipmen

Priority 3 Important

Status Active

Update flag

Total Project Cost: \$270,000

Description

New Wide Area Mower for mowing City Parks

Justification

The old Wide Area Mower is ten years old and is showing its age. It is industry standard to replace this type of equip every 5-7 years.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|----------------|------|------|------|----------------|--------------|
| Equip/Vehicles/Furnishings | | 125,000 | | | | 125,000 | 145,000 |
| Total | | 125,000 | | | | 125,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|----------------|------|------|------|----------------|--------------|
| Garage Fund | | 125,000 | | | | 125,000 | 145,000 |
| Total | | 125,000 | | | | 125,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Public Works
Contact Public Works Director

City of Anoka, Minnesota

Project # MP-018
Project Name Target Saw

Type Equipment
Useful Life 10 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Update flag

Total Project Cost: \$36,000

Description
 Target saw used in the street department for sawing blacktop & concrete.

Justification
 ?????

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|----------------------------|------|--------|------|------|------|--------|--------------|
| 12,000 | Equip/Vehicles/Furnishings | | 12,000 | | | | 12,000 | 12,000 |
| Total | Total | | 12,000 | | | | 12,000 | Total |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|-----------------|------|--------|------|------|------|--------|--------------|
| 12,000 | Garage Fund | | 12,000 | | | | 12,000 | 12,000 |
| Total | Total | | 12,000 | | | | 12,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Public Works
Contact Public Services Director
Type Equipment
Useful Life 10 years
Category Machinery/Vehicles/Equipmen
Priority 3 Important
Status Active

City of Anoka, Minnesota

Project # MP-063
Project Name Tymco Air Sweeper

Update flag

Total Project Cost: \$515,000

Description

This is a Regenerative Air Sweeper; #13 is used to sweep weekly as well as fall & spring clean-up.

Justification

This is a Regenerative Air Sweeper is used to sweep weekly as well as fall & spring clean-up. The abrasive nature of the Air Sweeper is much like a "sand-blaster" which wears the metal liner thin to a point of failure. All new Air Sweepers utilize Stainless Steel materials that are more durable and rust resistant.
 The Old Air Sweeper will be used as a trade-in towards the purchase of the new Air Sweeper.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|----------------|------|------|------|----------------|--------------|
| Equip/Vehicles/Furnishings | | 225,000 | | | | 225,000 | 290,000 |
| Total | | 225,000 | | | | 225,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|----------------|------|------|------|----------------|--------------|
| Garage Fund | | 225,000 | | | | 225,000 | 290,000 |
| Total | | 225,000 | | | | 225,000 | Total |

Budget Impact/Other

DRAFT

2019

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Equipment
Useful Life 17 yrs
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Project # EU18-01
Project Name Trencher Case 475 #115

Update flag

Total Project Cost: \$50,000

Description
 Trencher Case 475 2001 #115

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|------|------|---------------|------|------|---------------|
| Equip/Vehicles/Furnishings | | | 50,000 | | | 50,000 |
| Total | | | 50,000 | | | 50,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|---------------|------|------|---------------|
| Electric | | | 50,000 | | | 50,000 |
| Total | | | 50,000 | | | 50,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Electric Utility

City of Anoka, Minnesota

Contact Electric Director

Project # EU19-02

Type Equipment

Project Name Mini Sneaker #102

Useful Life 25 years

Category Machinery/Vehicles/Equipmen

Update flag

Priority n/a

Status Active

Total Project Cost: \$35,000

Description

Mini Sneaker 1995 #102

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings | | | 35,000 | | | 35,000 |
| Total | | | 35,000 | | | 35,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Electric | | | 35,000 | | | 35,000 |
| Total | | | 35,000 | | | 35,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Parks and Recreation
Contact Public Services Director

City of Anoka, Minnesota

Project # PR03-02
Project Name Replace 1989 Club Cab - 1 Ton Dump Truck

Type Equipment
Useful Life 15 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Update flag x

Total Project Cost: \$122,900

Description
 #352 2004 Ford F-350 one-ton dump truck

Justification
 Unit #352 is used as a major piece of maintenance equipment. The 1 ton dump truck has the capacity with the dump box and the power lift gate, which is used extensively for woodchipping, landscaping and maint/const. Projects. This unit will need to be replaced in 15 years.
 We expect to receive \$3,000 trade on old unit.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|----------------------------|---------------|------|--------|------|------|---------------|--------------|
| 32,600 | Equip/Vehicles/Furnishings | | | 38,000 | | | 38,000 | 52,300 |
| Total | Total | 38,000 | | | | | 38,000 | Total |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|-----------------|---------------|------|--------|------|------|---------------|--------------|
| 32,600 | Garage Fund | | | 38,000 | | | 38,000 | 52,300 |
| Total | Total | 38,000 | | | | | 38,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Parks and Recreation
Contact Public Services Director

City of Anoka, Minnesota

Project # PR05-01
Project Name 2005 Dodge Caravan

Type Equipment
Useful Life 10 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Update flag x

Total Project Cost: \$25,000

Description

#381 - 2005 Dodge Caravan - staff transportation vehicle and senior center backup vehicle.

Justification

05 Caravan is used to transport employees and is the primary staff vehicle for all office personnel. This caravan is also used as a backup for the senior citizen bus. The Caravan is used by other departments for functions when four or more are going to one destination.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings | | | 25,000 | | | 25,000 |
| Total | | | 25,000 | | | 25,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Garage Fund | | | 25,000 | | | 25,000 |
| Total | | | 25,000 | | | 25,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Public Works
Contact Public Services Director
Type Equipment
Useful Life 15 years
Category Machinery/Vehicles/Equipmen
Priority 5 Future Consideration
Status Active

City of Anoka, Minnesota

Project # MP-011
Project Name Trailer Mounted Traffic Arrow & Hydro Barrier

Update flag

Total Project Cost: \$37,000

Description
 USED trailer mounted traffic arrow and hydro barrier. Possibly borrow from MnDOT??

Justification
 This trailer mounted traffic arrow and hydro barrier will be used to protect city crews while working in the road right by advising traffic of an upcoming road project. This type of traffic advisory has become a requirement in high volume and high speed traffic zones such as Main and Ferry Street.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|------|---------------|------|------|---------------|--------------|
| Equip/Vehicles/Furnishings | | | 15,000 | | | 15,000 | 22,000 |
| Total | | | 15,000 | | | 15,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|------|---------------|------|------|---------------|--------------|
| Garage Fund | | | 15,000 | | | 15,000 | 22,000 |
| Total | | | 15,000 | | | 15,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Public Works
Contact Public Services Director
Type Equipment
Useful Life 20 years
Category Machinery/Vehicles/Equipmen
Priority 3 Important
Status Active

Project # MP-012
Project Name Loader, 3.5 yard; # 71

Update flag

Total Project Cost: \$560,000

Description

This unit is a replacement for # 71 which is a 1998 John Deere 624G, rubber tire front end loader.

Justification

Our old loader will be due for replacement in 2019. These loaders usually reach a point of diminishing returns at ten years of service. Through preventive maint, we are looking at a 21 year replacement cycle. This unit is used daily for city tasks and also for plowing, removing and hauling snow.

We expect to receive \$40,000 trade on old unit.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|------|----------------|------|------|----------------|--------------|
| Equip/Vehicles/Furnishings | | | 240,000 | | | 240,000 | 320,000 |
| Total | | | 240,000 | | | 240,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|---------------------|------|------|----------------|------|------|----------------|--------------|
| Garage Fund | | | 120,000 | | | 120,000 | 320,000 |
| Sanitary Sewer Fund | | | 60,000 | | | 60,000 | |
| Water Fund | | | 60,000 | | | 60,000 | |
| Total | | | 240,000 | | | 240,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Public Works
Contact Public Services Director
Type Equipment
Useful Life 15 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

City of Anoka, Minnesota

Project # MP-052
Project Name Single Axle Dump Truck #18

Update flag x

Total Project Cost: \$435,000

Description

#18 Single Axle Dump Truck (To Replace Existing 1998 unit).

Justification

This truck is primarily used for snowplowing, removal and Ice control. Corrosion has become a factor as well as aging snow plows, sander and components. We continue to push-back replacement of this unit as this Unit was previously scheduled for replacement. Through preventive maintenance we have extended its useful service life by several years. It is well used at this point, but still functioning well. Truck and components will be twenty years old if replaced in 2018.
 Please note that new "Tier 4 Emission Regulations" have added \$20k to this unit.
 We expect to receive \$15,000 trade on old unit.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|------|----------------|------|------|----------------|--------------|
| Equip/Vehicles/Furnishings | | | 185,000 | | | 185,000 | 250,000 |
| Total | | | 185,000 | | | 185,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|------|----------------|------|------|----------------|--------------|
| Garage Fund | | | 185,000 | | | 185,000 | 250,000 |
| Total | | | 185,000 | | | 185,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Public Works
Contact Public Works Director

City of Anoka, Minnesota

Project # MP-061
Project Name Bull Dozer

Type Equipment
Useful Life 20 years
Category Machinery/Vehicles/Equipmen
Priority 3 Important
Status Active

Update flag

Total Project Cost: \$260,000

Description

This is a new purchase of a D4 (sized) wide pad dozer with 6-way adjustable blade.

Justification

This new purchase of a D4 (sized) wide pad dozer with 6-way adjustable blade will be used to maintain the non-paved trails around the city, for maintaining the proper angle of repose at Sunny Acres spoil piles and for stacking snow in our snow dump. The repurposing of the existing snow dump will trigger this need.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|------|----------------|------|------|----------------|--------------|
| Equip/Vehicles/Furnishings | | | 100,000 | | | 100,000 | 160,000 |
| Total | | | 100,000 | | | 100,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|------|----------------|------|------|----------------|--------------|
| General Fund | | | 100,000 | | | 100,000 | 160,000 |
| Total | | | 100,000 | | | 100,000 | Total |

Budget Impact/Other

DRAFT

2020

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Buildings
Contact Public Services Director
Type Equipment
Useful Life 15 years
Category Machinery/Vehicles/Equipmen
Priority 4 Less Important
Status Active

Project # BM-PW-006
Project Name Public Works - Shop Heaters

Update flag x

Total Project Cost: \$50,000

Description

Replace the old shop unit heaters with more efficient modern equipment.

Justification

These heaters, which are in use every day of the heating season, are well beyond their expected useful life. Energy savings would accrue with the installation of modern, more efficient units.
 Property may be sold.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|-------------|-------------|-------------|---------------|---------------|---------------|
| Equip/Vehicles/Furnishings | | | | 25,000 | 25,000 | 50,000 |
| Total | | | | 25,000 | 25,000 | 50,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|-------------|---------------|---------------|---------------|
| Garage Fund | | | | 25,000 | 25,000 | 50,000 |
| Total | | | | 25,000 | 25,000 | 50,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Data Processing

City of Anoka, Minnesota

Contact IS Manager

Project # IT14-01
Project Name Smartboard

Type Technology

Useful Life 6 years

Category Machinery/Vehicles/Equipmen

Priority n/a

Status Active

Update flag

Total Project Cost: \$10,500

Description
 purchase smart board for use in meetings and presentations

Justification
 allows easy sharing of information with larger groups. Also allows group modifications to documents and so forth.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|-------|------|------|-------|-------|-------|
| 4,500 | Equip/Vehicles/Furnishings | | | | 6,000 | | 6,000 |
| Total | Total | <hr/> | | | | 6,000 | 6,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|-------|------|------|-------|-------|-------|
| 4,500 | Data Processing Fund | | | | 6,000 | | 6,000 |
| Total | Total | <hr/> | | | | 6,000 | 6,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Data Processing

Contact Police Chief

Type Technology

Useful Life 6 years

Category Machinery/Vehicles/Equipmen

Priority 2 Very Important

Status Active

City of Anoka, Minnesota

Project # IT14-02
Project Name Patrol squad cameras

Update flag

Total Project Cost: \$79,500

Description

squad car camera system

Justification

most metro area police departments already have squad car camera systems installed. We have seven primary response patrol cars. Recommend putting camera system into new squads as purchased over the next three years than taking them out of old vehicles and putting them in new squads. Improve protection of police officers and city.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|----------------------------|------|------|------|---------------|---------------|---------------|--------------|
| 34,500 | Equip/Vehicles/Furnishings | | | | 22,000 | 14,000 | 36,000 | 9,000 |
| Total | Total | | | | 22,000 | 14,000 | 36,000 | Total |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|----------------------|------|------|------|---------------|---------------|---------------|--------------|
| 34,500 | Data Processing Fund | | | | 22,000 | 14,000 | 36,000 | 9,000 |
| Total | Total | | | | 22,000 | 14,000 | 36,000 | Total |

Budget Impact/Other

there will be maintenance charged for the camera software. Not sure what that will be annually.

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Equipment
Useful Life 13 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Project # EU10-04
Project Name Electrian Truck #123

Update flag

Total Project Cost: \$93,600

Description
 Chevy pickup truck #123 - 2007

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|------|------|---------------|------|---------------|--------------|
| Equip/Vehicles/Furnishings | | | | 40,000 | | 40,000 | 53,600 |
| Total | | | | 40,000 | | 40,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|------|------|---------------|------|---------------|--------------|
| Electric | | | | 40,000 | | 40,000 | 53,600 |
| Total | | | | 40,000 | | 40,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Equipment
Useful Life 17 yrs
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Project # EU10-05
Project Name Locater Truck - #134

Update flag

Total Project Cost: \$50,000

Description
 Chey pick up truck - #134 - 2003

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|------|------|------|---------------|------|---------------|
| Equip/Vehicles/Furnishings | | | | 50,000 | | 50,000 |
| Total | | | | 50,000 | | 50,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|---------------|------|---------------|
| Electric | | | | 50,000 | | 50,000 |
| Total | | | | 50,000 | | 50,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Greenhaven Golf Course

City of Anoka, Minnesota

Contact Golf Course Manager

Project # **GC03-3**
 Project Name **Fairway Mower**

Type Equipment
 Useful Life 15 years
 Category Machinery/Vehicles/Equipmen
 Priority 3 Important
 Status Active

Update flag

Total Project Cost: \$172,925

Description
 2020 Fairway mower

Justification
 Mower replacement schedule

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|------|------|---------------|------|---------------|--------------|
| Equip/Vehicles/Furnishings | | | | 58,000 | | 58,000 | 114,925 |
| Total | | | | 58,000 | | 58,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|------|------|---------------|------|---------------|--------------|
| Golf Fund | | | | 58,000 | | 58,000 | 114,925 |
| Total | | | | 58,000 | | 58,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Parks and Recreation
Contact Public Services Director

City of Anoka, Minnesota

Project # PR04-01
Project Name 2003 John Deere 324 front-end loader

Type Equipment
Useful Life 12 years
Category Machinery/Vehicles/Equipmen
Priority 2 Very Important
Status Active

Update flag x

Total Project Cost: \$92,000

Description
 #360 2003 John deere 324 front-end loader and blower

Justification
 It will be necessary to replace this major piece of equipment within the next 10 years. Typically, a front-end loader is on a 14 yr replacement cycle. The loader/snowblower is the major heavy duty work activity loader for the P & R division.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|-------------|-------------|-------------|---------------|-------------|--------------|
| Equip/Vehicles/Furnishings | | | | 92,000 | | 92,000 |
| Total | <hr/> | | | 92,000 | <hr/> | |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|--------------|
| Garage Fund | | | | 92,000 | | 92,000 |
| Total | <hr/> | | | 92,000 | <hr/> | |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Parks and Recreation

City of Anoka, Minnesota

Contact Public Services Director

Project # PR06-12
Project Name Ford F350 1 ton construction vehicle

Type Equipment

Useful Life 15 years

Category Machinery/Vehicles/Equipmen

Priority 3 Important

Status Active

Update flag

Total Project Cost: \$96,300

Description
 #388 2005 Ford F350 1 ton construction vehicle

Justification
 This is the major construction vehicle for all park maintenance projects throught the city. It is a flatbed truck with rails, tool boxes and materials that is utilized for playground installation, landscaping, building materials or anything necessary in the P & R dept. This vehicle will need replacement by the year 2020.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|----------------------------|-------|------|------|--------|--------|--------|--------------|
| 25,100 | Equip/Vehicles/Furnishings | | | | 30,000 | | 30,000 | 41,200 |
| Total | Total | <hr/> | | | | 30,000 | 30,000 | Total |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|-----------------|-------|------|------|--------|--------|--------|--------------|
| 25,100 | Garage Fund | | | | 30,000 | | 30,000 | 41,200 |
| Total | Total | <hr/> | | | | 30,000 | 30,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Water Utility

City of Anoka, Minnesota

Contact

Project # WU-021

Type Improvement

Project Name Well 3

Useful Life 20 years

Category Furniture/Equipment

Priority 2 Very Important

Status Active

Update flag x

Total Project Cost: \$50,000

Description

Relocate City Hall generator to Well No. 3

Justification

To guarantee sufficient water supply and to comply with electric peak shaving control.

The current plan is to relocate the existing generator to the lower level garage at City Hall. However, moving it to well 3 may still be an option if a new natural gas generator is purchased for City Hall.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Redevelopment | | | | 50,000 | | 50,000 |
| Total | | | | 50,000 | | 50,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Water Fund | | | | 50,000 | | 50,000 |
| Total | | | | 50,000 | | 50,000 |

Budget Impact/Other

DRAFT

2021

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Buildings
Contact Public Services Director
Type Equipment
Useful Life 20 years
Category Machinery/Vehicles/Equipmen
Priority 3 Important
Status Active

City of Anoka, Minnesota

Project # BM-CH-003
Project Name Relocate Generator at City Hall

Update flag x

Total Project Cost: \$120,000

Description
 Install a new natural gas generator in utility room of City Hall. Salvage and re-purpose existing generator. Perhaps as back up power for future Public Services/ Electric Facility, or Well No. 3 or Future Well.

Justification
 As a part of the NCBD redevelopment it has been determined that the existing electric generator location will be in conflict with future plans. This relocation will place a new natural gas generator inside the utility room at City Hall.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|------|------|------|------|----------------|----------------|
| Equip/Vehicles/Furnishings | | | | | 120,000 | 120,000 |
| Total | | | | | 120,000 | 120,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|------|------|------|------|----------------|----------------|
| General Fund | | | | | 60,000 | 60,000 |
| Water Fund | | | | | 60,000 | 60,000 |
| Total | | | | | 120,000 | 120,000 |

Budget Impact/Other



EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Equipment
Useful Life 10 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Project # EU10-11
Project Name Mini Linesman #114

Update flag

Total Project Cost: \$287,000

Description
 portable bucket for use in backyards - 2011

Justification
 replace because the old one is in need of expensive repairs

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|-------|------|------|------|----------------|----------------|
| 125,000 | Equip/Vehicles/Furnishings | | | | | 162,000 | 162,000 |
| Total | Total | <hr/> | | | | 162,000 | 162,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|-------|------|------|------|----------------|----------------|
| 125,000 | Electric | | | | | 162,000 | 162,000 |
| Total | Total | <hr/> | | | | 162,000 | 162,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Equipment
Useful Life 15 yrs
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Project # EU13-01
Project Name Bucket Truck #146

Update flag

Total Project Cost: \$305,000

Description
 Bucket Truck #146 - 2007

Justification
 replace chasis in 2015, replace entire truck in 2021

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|-------|------|------|------|---------|---------|
| 70,000 | Equip/Vehicles/Furnishings | | | | | 235,000 | 235,000 |
| Total | Total | <hr/> | | | | 235,000 | 235,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|-------|------|------|------|---------|---------|
| 70,000 | Electric | | | | | 235,000 | 235,000 |
| Total | Total | <hr/> | | | | 235,000 | 235,000 |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Equipment
Useful Life 13 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Project # EU17-01
Project Name Bucket Truck #135

Update flag

Total Project Cost: \$700,000

Description
 Bucket Truck #135 - 2008

Justification

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|------|------|------|----------------|----------------|--------------|
| Equip/Vehicles/Furnishings | | | | | 300,000 | 300,000 | 400,000 |
| Total | | | | | 300,000 | 300,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|------|------|------|----------------|----------------|--------------|
| Electric | | | | | 300,000 | 300,000 | 400,000 |
| Total | | | | | 300,000 | 300,000 | Total |

Budget Impact/Other

DRAFT

EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Greenhaven Golf Course

Contact Golf Course Manager

City of Anoka, Minnesota

Project # GC16-01

Project Name Greens Aerifyer

Type Equipment

Useful Life 10 years

Category Machinery/Vehicles/Equipmen

Priority 1 Urgent

Status Active

Update flag

Total Project Cost: \$65,000

Description

Turf Aerator

Justification

Aeration involves perforating the soil with small holes to allow air, water and nutrients to penetrate the grass roots. This helps the roots grow deeply and produce a stronger, more vigorous turf. The main reason for aerating is to alleviate soil compaction. Compacted soils have too many solid particles in a certain volume or space, which prevents proper circulation of air, water and nutrients within the soil. Excess lawn thatch or heavy organic debris buried under the grass surface can also starve the roots from these essential elements.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|----------------------------|------|------|------|------|---------------|---------------|--------------|
| Equip/Vehicles/Furnishings | | | | | 35,000 | 35,000 | 30,000 |
| Total | | | | | 35,000 | 35,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------|------|------|------|------|---------------|---------------|--------------|
| Golf Fund | | | | | 35,000 | 35,000 | 30,000 |
| Total | | | | | 35,000 | 35,000 | Total |

Budget Impact/Other

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EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Parks and Recreation
Contact Public Services Director

City of Anoka, Minnesota

Project # PR05-02
Project Name 2003 John Deere 2020 progater/sprayer

Type Equipment
Useful Life 15 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Update flag

Total Project Cost: \$45,200

Description
 #307 2003 John Deere 202 progater/sprayer

Justification
 Parks Dept. staff does all its own spraying program in it's athletic turf management operations. Spraying on park areas and athletic turf happens 305 times per year depending on conditions. This unit will need replacement in 15 years.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|-------|------|------|------|--------|--------|
| 18,600 | Equip/Vehicles/Furnishings | | | | | 26,600 | 26,600 |
| Total | Total | <hr/> | | | | 26,600 | 26,600 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|-------|------|------|------|--------|--------|
| 18,600 | Garage Fund | | | | | 26,600 | 26,600 |
| Total | Total | <hr/> | | | | 26,600 | 26,600 |

Budget Impact/Other

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EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Parks and Recreation
Contact Public Services Director

City of Anoka, Minnesota

Project # PR06-01
Project Name Zero turn mower replacement

Type Equipment
Useful Life 6 years
Category Machinery/Vehicles/Equipmen
Priority n/a
Status Active

Update flag

Total Project Cost: \$20,200

Description
 #301 2001 John Deere Z Trak M-653 cemetery mower

Justification
 This 01 mower is utilized daily in the 2 cemeteries with the 50" mowing deck. The zero-turn radius allows us to cut, trim and manage both our parks and adjacent to all the headstones. This piece of equipment will need replacement every ten years.
 We expect to receive \$300 trade on old unit.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|-------|------|------|------|--------|--------|
| 8,200 | Equip/Vehicles/Furnishings | | | | | 12,000 | 12,000 |
| Total | Total | <hr/> | | | | 12,000 | 12,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|-------|------|------|------|--------|--------|
| 8,200 | Garage Fund | | | | | 12,000 | 12,000 |
| Total | Total | <hr/> | | | | 12,000 | 12,000 |

Budget Impact/Other

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EQUIPMENT REPLACEMENT PLAN

2017 *thru* 2021

Department Public Works
Contact Public Services Director

City of Anoka, Minnesota

Project # MP-013
Project Name 3/4 Ton Pick Up Truck 1401

Type Equipment
Useful Life 7 years
Category Machinery/Vehicles/Equipmen
Priority 3 Important
Status Active

Update flag x

Total Project Cost: \$74,000

Description
 This is a replacement for vehicle # 1401 which is a 2015 Chevrolet pick-up truck/Plow.

Justification
 This old truck has over 100,000 miles on it, is rusting out and is due for replacement. It is used daily by the Public Services Supervisor.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------------|-------|------|------|------|--------|--------|
| 35,000 | Equip/Vehicles/Furnishings | | | | | 39,000 | 39,000 |
| Total | Total | <hr/> | | | | 39,000 | 39,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|-------|------|------|------|--------|--------|
| 35,000 | Garage Fund | | | | | 39,000 | 39,000 |
| Total | Total | <hr/> | | | | 39,000 | 39,000 |

Budget Impact/Other

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EQUIPMENT REPLACEMENT PLAN

2017 thru 2021

Department Storm Utility
Contact Public Works Director

City of Anoka, Minnesota

Project # SW-10-03
Project Name Purchase of Stormwater Maintenance Barge

Type Equipment
Useful Life 15 years
Category Machinery/Vehicles/Equipmen
Priority 4 Less Important
Status Active

Update flag

Total Project Cost: \$85,000

Description

Purchase of 30 foot self propelled flat bottom scow barge.

Justification

Many stormwater outfalls along the Rum & Mississippi Rivers cannot be accessed for maintenance from the land side. Therefore, in order to keep up with this necessary work, we propose an approach from the water side using this barge.

The City currently uses a small pontoon boat for dock installation and setting marker bouys. A vessel of this size, while ample for these purposes, is inadequate for any substantial shoreline or channel maintenance.

While relying on outside sources, either through equipment rental or contractual work, may seem to be a viable alternative, they are subject to significant price fluctuations and availability issues that would hinder any work that needs prompt attention.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Equip/Vehicles/Furnishings | | | | | 85,000 | 85,000 |
| Total | | | | | 85,000 | 85,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Stormwater Utility Fund | | | | | 85,000 | 85,000 |
| Total | | | | | 85,000 | 85,000 |

Budget Impact/Other

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COUNCIL MEMO FORM

3.2

| | |
|------------------|--|
| Meeting Date | May 23, 2016 |
| Agenda Section | Council Business/Discussion |
| Item Description | Discussion; Capital Improvement Plan (CIP) |
| Submitted By | Lori Yager, Finance Director |

BACKGROUND INFORMATION:

Annually the council and staff review the five year capital improvement plan prior to adoption.

FINANCIAL IMPACT:

Included is a draft copy of the Capital Improvement Plan with financial projections.

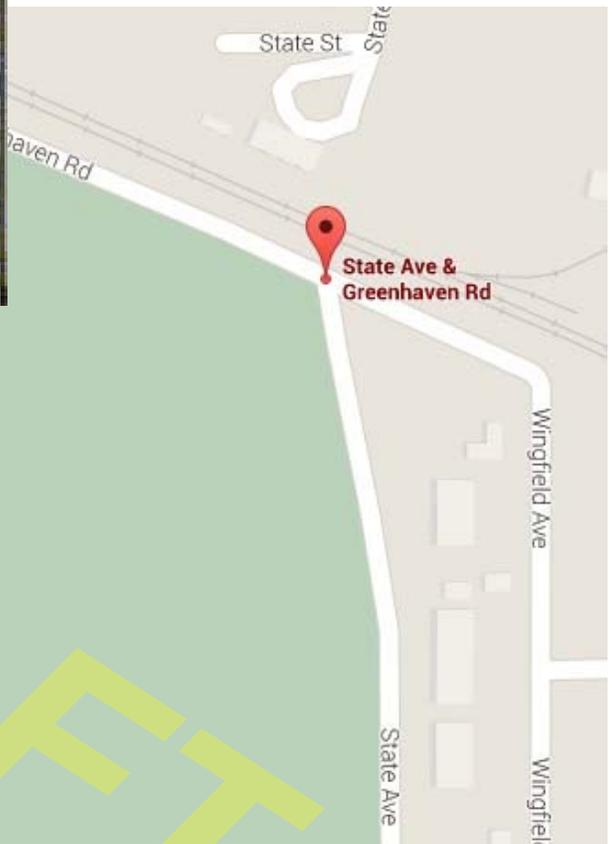
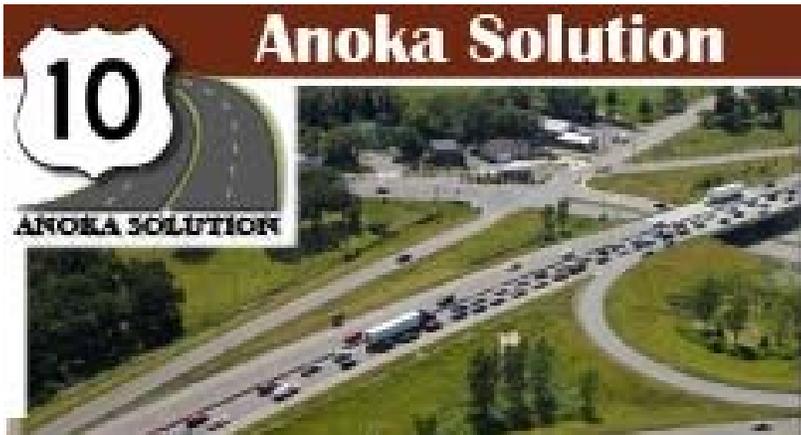
COUNCIL DIRECTION REQUESTED:

Discuss plan and provide input for changes, additions and deletions

City of Anoka

Capital Improvement Plan

2017-2021



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CITY OF ANOKA, MINNESOTA

CAPITAL IMPROVEMENT PLAN

2017 - 2021

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City of Anoka, Minnesota
CAPITAL IMPROVEMENT PLAN
2017 thru 2021

PROJECTS BY YEAR

| Project Name | Department | Project # | Priority | Project Cost |
|--|------------------------|------------------|-----------------|---------------------|
| 2017 | | | | |
| Pool Tile Replacement | Aquatic Center | AC16 - 02 | n/a | 20,000 |
| Boat Slide Replacement | Aquatic Center | AC16-03 | n/a | 35,000 |
| Aquatic Center Replaster Pool Bottom | Aquatic Center | PR06-43 | 2 | 10,000 |
| City Hall - Exterior Reseal | Buildings | BM-CH-001 | 3 | 40,000 |
| Green Haven Golf Maintenance Building | Buildings | BM-GH-011 | 2 | 3,050,000 |
| Walker Parking Ramp - Piping Replacement | Buildings | BM-MB-013 | 2 | 60,000 |
| Landscaping Improvements | Cemetery | CEM17-01 | n/a | 25,000 |
| South Ferry Street | Community Development | CD-09-06 | 2 | 300,000 |
| Commuter Rail Transit Village | Community Development | CD-10-01 | 3 | 500,000 |
| Greens of Anoka property acquisitions | Community Development | CD13-01 | 2 | 500,000 |
| Greens of Anoka Redevelopment | Community Development | CD-17-01 | 2 | 80,000 |
| Rebuild Distribution Lines | Electric Utility | EU14-03 | n/a | 500,000 |
| Construct circuits from Garfield Substation | Electric Utility | EU15-03 | n/a | 550,000 |
| CRTV Development | Engineering | EN-09-02 | 3 | 200,000 |
| 2017 Street Renewal | Engineering | EN-15-01 | 3 | 1,771,000 |
| Green Haven Parkway Phase I | Engineering | EN-15-02 | 2 | 1,900,000 |
| Rum River Dam Modification Project | Engineering | EN-16-02 | 2 | 200,000 |
| 2017 SRP - Christian Hill | Engineering | EN-16-03 | 3 | 3,373,000 |
| Green Haven Parkway Phase II | Engineering | EN-16-05 | 2 | 850,000 |
| South Frontage Road Phase I | Engineering | EN-16-08 | 2 | 350,000 |
| CSAH 14 / 9th Avenue Project | Engineering | EN-17-01 | 4 | 591,000 |
| Remodel Main Floor Bathrooms | Greenhaven Golf Course | GC14-03 | 5 | 200,000 |
| Replace Carpet on Main Floor | Greenhaven Golf Course | GC14-05 | 5 | 65,000 |
| Cart Path | Greenhaven Golf Course | GC14-21 | 4 | 19,800 |
| Remodel East Side Store | Liquor Stores | LQ16-01 | 2 | 1,000,000 |
| Anoka Station Parks and Greenspaces | Parks and Recreation | PR06-48 | 4 | 150,000 |
| Rum River Trail Connection-4th Ave. & Pleasant St. | Parks and Recreation | PR10-01 | 3 | 191,300 |
| Playground Rehab/Repair | Parks and Recreation | PR15-01 | 3 | 25,000 |
| West Rum River Trail | Parks and Recreation | PR15-06 | 3 | 75,000 |
| Stone House Restoration Project | Parks and Recreation | PR16-01 | 4 | 40,000 |
| Pen Point Park Riverboat Improvements | Parks and Recreation | PR16-02 | 3 | 140,000 |
| Enloe Playground Replacement | Parks and Recreation | PR17-01 | n/a | 75,000 |
| Brisbin Irrigation System | Parks and Recreation | PR17-02 | 4 | 60,000 |
| Irrigation System Annual Repairs | Parks and Recreation | PR17-03 | 3 | 50,000 |
| Trail System Repairs | Parks and Recreation | PR17-04 | n/a | 40,000 |
| Brom Canoe Rest | Parks and Recreation | PR17-06 | n/a | 15,000 |
| 7th Av/TH47 Trunk Sanitary Sewer Capacity Project | Sanitary Utility | SW-009 | 3 | 2,760,000 |
| Mississippi River Outfall Repair | Storm Utility | SW-15-01 | n/a | 95,000 |
| Goodrich Field Storm Sewer Improvements | Storm Utility | SW-15-03 | 3 | 150,000 |
| Southeast Trunk Storm Sewer Improvements | Storm Utility | SW-16-01 | 3 | 50,000 |
| Main Street Bridge Repair/Maintenance | Streets | ST 15-04 | 3 | 56,500 |
| Sign Blanket Replacement | Streets | ST 15-05 | 3 | 117,000 |
| CSAH 7 & Grant Signal | Streets | ST 16-01 | n/a | 322,000 |
| Thurston Avenue Bridge Repair/Maintenance | Streets | ST 16-02 | 3 | 5,000 |

| Project Name | Department | Project # | Priority | Project Cost |
|---|---------------|-----------|----------|--------------|
| Rum River Trail Bridge Repair/Maintenance | Streets | ST 16-03 | 2 | 40,000 |
| 7th Av Watermain Lining | Water Utility | WU-027 | 3 | 61,000 |
| Well #9 Site Selection Analysis | Water Utility | WU-028 | 2 | 30,000 |
| Total for 2017 | | | | 20,737,600 |

2018

| | | | | |
|---|------------------------|-----------|-----|------------|
| Aquatic Center Replaster Pool Bottom | Aquatic Center | PR06-43 | 2 | 10,000 |
| Safety Center - Masonry Cleaning | Buildings | BM-PD-001 | 4 | 25,000 |
| Public Works - Fire Alarms | Buildings | BM-PW-004 | 4 | 35,000 |
| Commuter Rail Transit Village | Community Development | CD-10-01 | 3 | 500,000 |
| Rebuild Distribution Lines | Electric Utility | EU14-03 | n/a | 500,000 |
| Construct circuits from Garfield Substation | Electric Utility | EU15-03 | n/a | 550,000 |
| CRTV Development | Engineering | EN-09-02 | 3 | 150,000 |
| Rum River Dam Gate Maintenance | Engineering | EN-09-04 | n/a | 158,000 |
| 2018 Street Renewal | Engineering | EN-15-09 | 3 | 2,070,000 |
| Rum River Dam Modification Project | Engineering | EN-16-02 | 2 | 6,120,000 |
| 2018 SRP - Swede Town | Engineering | EN-16-04 | 3 | 2,420,000 |
| Green Haven Parkway Phase II | Engineering | EN-16-05 | 2 | 575,000 |
| South Frontage Road Phase I | Engineering | EN-16-08 | 2 | 1,400,000 |
| Greenhaven - Repaint Clubhouse Exterior | Greenhaven Golf Course | BM-GH-004 | 5 | 70,000 |
| Extend & Improve Deck Overlooking 9th Green | Greenhaven Golf Course | GC14-08 | 4 | 100,500 |
| Cart Path | Greenhaven Golf Course | GC14-21 | 4 | 23,400 |
| Emerald Ash Borer, Removal of Trees | Parks and Recreation | PR09-23 | 1 | 100,000 |
| RRSN Trailway Connections | Parks and Recreation | PR15-04 | 3 | 40,000 |
| Mississippi Park Planter Beds & Sign | Parks and Recreation | PR17 - 07 | n/a | 40,000 |
| Irrigation System Annual Repairs | Parks and Recreation | PR17-03 | 3 | 20,000 |
| Trail System Repairs | Parks and Recreation | PR17-04 | n/a | 40,000 |
| Brom Canoe Rest | Parks and Recreation | PR17-06 | n/a | 30,000 |
| Rudy Johnson Park | Parks and Recreation | PR17-08 | n/a | 35,000 |
| John Ward Bathroom Reconstruction | Parks and Recreation | PR20 - 01 | 3 | 250,000 |
| Bunker Lake Blvd Site Service | Sanitary Utility | SW-017 | n/a | 90,000 |
| Southeast Trunk Storm Sewer Improvements | Storm Utility | SW-16-01 | 3 | 125,000 |
| Main Street Bridge Repair/Maintenance | Streets | ST 15-04 | 3 | 161,600 |
| Sign Blanket Replacement | Streets | ST 15-05 | 3 | 117,000 |
| Water Treatment Plant # 3 Exterior Repairs | Water Utility | WU-003 | 3 | 80,000 |
| Well Inspection and Repair | Water Utility | WU-008 | 3 | 50,000 |
| Wellhouse 1 & 2 Treatment Plant Upgrade Project | Water Utility | WU-024 | 3 | 1,000,000 |
| 7th Av Watermain Lining | Water Utility | WU-027 | 3 | 304,000 |
| Total for 2018 | | | | 17,189,500 |

2019

| | | | | |
|---|------------------------|-----------|-----|-----------|
| Aquatic Center Replaster Pool Bottom | Aquatic Center | PR06-43 | 2 | 10,000 |
| Walker Parking Ramp - Joint Caulking | Buildings | BM-MB-012 | 3 | 25,000 |
| Re-Roof Public Services Building | Buildings | BM-PW-012 | 2 | 190,000 |
| Rebuild Distribution Lines | Electric Utility | EU14-03 | n/a | 800,000 |
| Construct circuits from Garfield Substation | Electric Utility | EU15-03 | n/a | 550,000 |
| CRTV Development | Engineering | EN-09-02 | 3 | 150,000 |
| 2019 Street Renewal | Engineering | EN-15-03 | 3 | 2,091,000 |
| East River Road Improvement Project | Engineering | EN-15-04 | 4 | 600,000 |
| Green Haven Parkway Phase II | Engineering | EN-16-05 | 2 | 2,300,000 |
| 2019 SRP - Green Haven Parkway Neighborhood | Engineering | EN-16-06 | 3 | 2,100,000 |
| Fairoak Avenue Signal Removal Project | Engineering | EN-16-07 | 2 | 1,250,000 |
| South Frontage Road Phase II | Engineering | EN-16-09 | 2 | 1,550,000 |
| CSAH 7 / 43rd Avenue Intersection | Engineering | EN-17-02 | 5 | 550,000 |
| New Partitions in Banquet Rooms | Greenhaven Golf Course | GC14-02 | 5 | 98,000 |

| Project Name | Department | Project # | Priority | Project Cost |
|---|----------------------|-----------|----------|--------------|
| Anoka Nature Preserve Park Development | Parks and Recreation | PR06-41 | 3 | 200,000 |
| Reconstruction of Park Buildings Johnson/Sorenson | Parks and Recreation | PR06-44 | 5 | 250,000 |
| Emerald Ash Borer, Removal of Trees | Parks and Recreation | PR09-23 | 1 | 100,000 |
| Playground Rehab/Repair | Parks and Recreation | PR15-01 | 3 | 25,000 |
| Irrigation System Annual Repairs | Parks and Recreation | PR17-03 | 3 | 20,000 |
| Trail System Repairs | Parks and Recreation | PR17-04 | n/a | 40,000 |
| Rudy Johnson Park | Parks and Recreation | PR17-08 | n/a | 150,000 |
| Industrial Blvd Sewer Extension | Sanitary Utility | SW-014 | 3 | 60,000 |
| Southeast Trunk Storm Sewer Improvements | Storm Utility | SW-16-01 | 3 | 55,000 |
| Trunk Storm Sewer Improvements | Storm Utility | SW-16-02 | 3 | 250,000 |
| Sign Blanket Replacement | Streets | ST 15-05 | 3 | 117,000 |
| 7th Avenue Sidewalk - Garfield to Johnson | Streets | ST 20-01 | 3 | 5,000 |
| Well 7 Reverse Osmosis Water Treatment | Water Utility | WU-005 | 2 | 1,850,000 |
| Wellhouse 1 & 2 Treatment Plant Upgrade Project | Water Utility | WU-024 | 3 | 3,321,000 |

Total for 2019 18,707,000

2020

| | | | | |
|---|-----------------------|-------------|-----|-----------|
| Aquatic Center Replaster Pool Bottom | Aquatic Center | PR06-43 | 2 | 10,000 |
| City Hall-Main Building Reroofing | Buildings | PWBM-CH-011 | 3 | 270,000 |
| Bunker/Thurston Redevelopment | Community Development | CD-08-2 | 4 | 25,000 |
| NCBD phase III | Community Development | CD-08-3 | 3 | 25,000 |
| Rebuild Distribution Lines | Electric Utility | EU14-03 | n/a | 400,000 |
| Fairoak Avenue Signal Removal Project | Engineering | EN-16-07 | 2 | 4,000,000 |
| South Frontage Road Phase II | Engineering | EN-16-09 | 2 | 4,600,000 |
| 2020 Street Renewal | Engineering | EN-16-10 | 3 | 2,349,000 |
| 2nd Avenue - Building Site #2 parking Lot | Parking | BM-009 | 4 | 54,000 |
| Riverfront Park - HRRD Construction | Parks and Recreation | PR06-26 | 5 | 1,706,000 |
| Anoka Nature Preserve Park Development | Parks and Recreation | PR06-41 | 3 | 45,000 |
| Anoka Station Parks and Greenspaces | Parks and Recreation | PR06-48 | 4 | 150,000 |
| Emerald Ash Borer, Removal of Trees | Parks and Recreation | PR09-23 | 1 | 100,000 |
| Sunny Acres Park Improvement Project | Parks and Recreation | PR12-03 | 3 | 200,000 |
| 7th Avenue Trailway | Parks and Recreation | PR15-05 | 4 | 15,000 |
| West Rum River Trail | Parks and Recreation | PR15-06 | 3 | 100,000 |
| Irrigation System Annual Repairs | Parks and Recreation | PR17-03 | 3 | 20,000 |
| 8 1/2 Av Lift Station | Sanitary Utility | SW-016 | n/a | 150,000 |
| Trunk Storm Sewer Improvements | Storm Utility | SW-16-02 | 3 | 100,000 |
| Sign Blanket Replacement | Streets | ST 15-05 | 3 | 40,000 |
| 7th Avenue Sidewalk - Garfield to Johnson | Streets | ST 20-01 | 3 | 31,400 |

Total for 2020 14,390,400

2021

| | | | | |
|---|----------------------|-------------|-----|------------|
| City Hall - Tuck point exterior walls | Buildings | BM-CH-011 | 3 | 75,000 |
| Public Service & Electric Building Relocation | Buildings | BM-PW-011 | 5 | 12,000,000 |
| Senior Center - Cold Roof | Buildings | BM-SC-001 | 3 | 40,000 |
| City Hall Rehabilitation Project | Buildings | PWBM-PW-010 | 3 | 1,330,000 |
| 2021 Street Renewal | Engineering | EN-15-06 | 3 | 2,548,000 |
| Fairoak Avenue Signal Removal Project | Engineering | EN-16-07 | 2 | 20,000,000 |
| 2nd Avenue - Building Site #2 parking Lot | Parking | BM-009 | 4 | 306,800 |
| Riverfront Park - HRRD Construction | Parks and Recreation | PR06-26 | 5 | 1,890,000 |
| Anoka Nature Preserve Park Development | Parks and Recreation | PR06-41 | 3 | 260,000 |
| Emerald Ash Borer, Removal of Trees | Parks and Recreation | PR09-23 | 1 | 100,000 |
| John Ward Park Drainage Enhancement Project | Parks and Recreation | PR12-01 | 4 | 160,000 |
| Anoka Enterprise Park Trail connection | Parks and Recreation | PR14-01 | n/a | 50,000 |
| Kings Island Improvements - Phase II | Parks and Recreation | PR14-04 | 4 | 10,000 |
| 7th Avenue Trailway | Parks and Recreation | PR15-05 | 4 | 200,000 |

| Project Name | Department | Project # | Priority | Project Cost |
|----------------------------------|----------------------|------------------|-----------------|---------------------|
| West Rum River Trail | Parks and Recreation | PR15-06 | 3 | 60,000 |
| Irrigation System Annual Repairs | Parks and Recreation | PR17-03 | 3 | 20,000 |
| T.H. 47 Sewer Extention | Sanitary Utility | SW-015 | n/a | 124,000 |
| Sign Blanket Replacement | Streets | ST 15-05 | 3 | 40,000 |
| Automate Wellhouse #5 | Water Utility | WU-018 | 2 | 450,000 |
| Total for 2021 | | | | 39,663,800 |
| GRAND TOTAL | | | | 110,688,300 |

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City of Anoka, Minnesota
CAPITAL IMPROVEMENT PLAN
 2017 thru 2021

PROJECTS BY FUNDING SOURCE

| Source | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--|-------------|----------|------------------|------------------|------------------|----------------|------------------|-------------------|
| Capital Improvement fund | | | | | | | | |
| City Hall - Exterior Reseal | BM-CH-001 | 3 | 40,000 | | | | | 40,000 |
| City Hall - Tuck point exterior walls | BM-CH-011 | 3 | | | | | 75,000 | 75,000 |
| Greenhaven - Repaint Clubhouse Exterior | BM-GH-004 | 5 | | 70,000 | | | | 70,000 |
| Green Haven Golf Maintenance Building | BM-GH-011 | 2 | 3,050,000 | | | | | 3,050,000 |
| Safety Center - Masonry Cleaning | BM-PD-001 | 4 | | 25,000 | | | | 25,000 |
| Senior Center - Cold Roof | BM-SC-001 | 3 | | | | | 40,000 | 40,000 |
| New Partitions in Banquet Rooms | GC14-02 | 5 | | | 98,000 | | | 98,000 |
| Remodel Main Floor Bathrooms | GC14-03 | 5 | 200,000 | | | | | 200,000 |
| Replace Carpet on Main Floor | GC14-05 | 5 | 65,000 | | | | | 65,000 |
| Extend & Improve Deck Overlooking 9th Green | GC14-08 | 4 | | 100,500 | | | | 100,500 |
| Reconstruction of Park Buildings Johnson/Sorrenson | PR06-44 | 5 | | | 250,000 | | | 250,000 |
| John Ward Bathroom Reconstruction | PR20 - 01 | 3 | | 250,000 | | | | 250,000 |
| City Hall-Main Building Reroofing | PWBM-CH-011 | 3 | | | | 270,000 | | 270,000 |
| Capital Improvement fund Total | | | 3,355,000 | 445,500 | 348,000 | 270,000 | 115,000 | 4,533,500 |
| Cemetary fund | | | | | | | | |
| Landscaping Improvements | CEM17-01 | n/a | 25,000 | | | | | 25,000 |
| Cemetary fund Total | | | 25,000 | | | | | 25,000 |
| Electric | | | | | | | | |
| Public Service & Electric Building Relocation | BM-PW-011 | 5 | | | | | 6,000,000 | 6,000,000 |
| Re-Roof Public Services Building | BM-PW-012 | 2 | | | 190,000 | | | 190,000 |
| Green Haven Parkway Phase II | EN-16-05 | 2 | | | 700,000 | | | 700,000 |
| Rebuild Distribution Lines | EU14-03 | n/a | 500,000 | 500,000 | 800,000 | 400,000 | | 2,200,000 |
| Construct circuits from Garfield Substation | EU15-03 | n/a | 550,000 | 550,000 | 550,000 | | | 1,650,000 |
| Electric Total | | | 1,050,000 | 1,050,000 | 2,240,000 | 400,000 | 6,000,000 | 10,740,000 |
| General Fund | | | | | | | | |
| Pool Tile Replacement | AC16 - 02 | n/a | 20,000 | | | | | 20,000 |
| Boat Slide Replacement | AC16-03 | n/a | 35,000 | | | | | 35,000 |
| 2nd Avenue - Building Site #2 parking Lot | BM-009 | 4 | | | | 54,000 | 306,800 | 360,800 |
| Public Works - Fire Alarms | BM-PW-004 | 4 | | 35,000 | | | | 35,000 |
| Aquatic Center Replaster Pool Bottom | PR06-43 | 2 | 10,000 | 10,000 | 10,000 | 10,000 | | 40,000 |
| Emerald Ash Borer, Removal of Trees | PR09-23 | 1 | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| Playground Rehab/Repair | PR15-01 | 3 | 25,000 | | 25,000 | | | 50,000 |
| West Rum River Trail | PR15-06 | 3 | 75,000 | | | | | 75,000 |
| Stone House Restoration Project | PR16-01 | 4 | 40,000 | | | | | 40,000 |
| Pen Point Park Riverboat Improvements | PR16-02 | 3 | 70,000 | | | | | 70,000 |
| Brisbin Irrigation System | PR17-02 | 4 | 60,000 | | | | | 60,000 |
| Irrigation System Annual Repairs | PR17-03 | 3 | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 130,000 |

| Source | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--|-------------|----------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Sign Blanket Replacement | ST 15-05 | 3 | 117,000 | 117,000 | 117,000 | 40,000 | 40,000 | 431,000 |
| CSAH 7 & Grant Signal | ST 16-01 | n/a | 322,000 | | | | | 322,000 |
| General Fund Total | | | 824,000 | 282,000 | 272,000 | 224,000 | 466,800 | 2,068,800 |
| General Obligation Bonds | | | | | | | | |
| Public Service & Electric Building Relocation | BM-PW-011 | 5 | | | | | 6,000,000 | 6,000,000 |
| Fairoak Avenue Signal Removal Project | EN-16-07 | 2 | | | | 4,000,000 | | 4,000,000 |
| Riverfront Park - HRRD Construction | PR06-26 | 5 | | | | 1,706,000 | 1,507,000 | 3,213,000 |
| Anoka Nature Preserve Park Development | PR06-41 | 3 | | | | | 260,000 | 260,000 |
| City Hall Rehabilitation Project | PWBM-PW-010 | 3 | | | | | 1,330,000 | 1,330,000 |
| General Obligation Bonds Total | | | | | | 5,706,000 | 9,097,000 | 14,803,000 |
| Golf Fund | | | | | | | | |
| Cart Path | GC14-21 | 4 | 19,800 | 23,400 | | | | 43,200 |
| Golf Fund Total | | | 19,800 | 23,400 | | | | 43,200 |
| Grants | | | | | | | | |
| Green Haven Parkway Phase I | EN-15-02 | 2 | 710,000 | | | | | 710,000 |
| Green Haven Parkway Phase II | EN-16-05 | 2 | | | 800,000 | | | 800,000 |
| Fairoak Avenue Signal Removal Project | EN-16-07 | 2 | | | 1,250,000 | | 20,000,000 | 21,250,000 |
| South Frontage Road Phase I | EN-16-08 | 2 | | 1,400,000 | | | | 1,400,000 |
| South Frontage Road Phase II | EN-16-09 | 2 | | | 1,150,000 | 4,600,000 | | 5,750,000 |
| Riverfront Park - HRRD Construction | PR06-26 | 5 | | | | | 233,000 | 233,000 |
| Anoka Nature Preserve Park Development | PR06-41 | 3 | | | | 20,000 | | 20,000 |
| Rum River Trail Connection-4th Ave. & Pleasant St. | PR10-01 | 3 | 100,000 | | | | | 100,000 |
| Grants Total | | | 810,000 | 1,400,000 | 3,200,000 | 4,620,000 | 20,233,000 | 30,263,000 |
| Liquor fund | | | | | | | | |
| Remodel East Side Store | LQ16-01 | 2 | 1,000,000 | | | | | 1,000,000 |
| Liquor fund Total | | | 1,000,000 | | | | | 1,000,000 |
| Municipal State Aid | | | | | | | | |
| East River Road Improvement Project | EN-15-04 | 4 | | | 100,000 | | | 100,000 |
| CSAH 14 / 9th Avenue Project | EN-17-01 | 4 | 395,000 | | | | | 395,000 |
| Municipal State Aid Total | | | 395,000 | | 100,000 | | | 495,000 |
| Outside Sources | | | | | | | | |
| Rum River Dam Modification Project | EN-16-02 | 2 | 200,000 | 6,120,000 | | | | 6,320,000 |
| CSAH 7 / 43rd Avenue Intersection | EN-17-02 | 5 | | | 550,000 | | | 550,000 |
| Riverfront Park - HRRD Construction | PR06-26 | 5 | | | | | 150,000 | 150,000 |
| Anoka Nature Preserve Park Development | PR06-41 | 3 | | | 100,000 | | | 100,000 |
| Pen Point Park Riverboat Improvements | PR16-02 | 3 | 70,000 | | | | | 70,000 |
| Outside Sources Total | | | 270,000 | 6,120,000 | 650,000 | | 150,000 | 7,190,000 |
| Park Capital Improvement fund | | | | | | | | |

| Source | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--|-----------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| Sunny Acres Park Improvement Project | PR12-03 | 3 | | | | 200,000 | | 200,000 |
| Anoka Enterprise Park Trail connection | PR14-01 | n/a | | | | | 50,000 | 50,000 |
| Kings Island Improvements - Phase II | PR14-04 | 4 | | | | | 10,000 | 10,000 |
| 7th Avenue Trailway | PR15-05 | 4 | | | | 15,000 | 200,000 | 215,000 |
| West Rum River Trail | PR15-06 | 3 | | | | 100,000 | 60,000 | 160,000 |
| Mississippi Park Planter Beds & Sign | PR17 - 07 | n/a | | 40,000 | | | | 40,000 |
| Enloe Playground Replacement | PR17-01 | n/a | 75,000 | | | | | 75,000 |
| Trail System Repairs | PR17-04 | n/a | 40,000 | 40,000 | 40,000 | | | 120,000 |
| Brom Canoe Rest | PR17-06 | n/a | 15,000 | 30,000 | | | | 45,000 |
| Rudy Johnson Park | PR17-08 | n/a | | 35,000 | 150,000 | | | 185,000 |
| 7th Avenue Sidewalk - Garfield to Johnson | ST 20-01 | 3 | | | 5,000 | 31,400 | | 36,400 |
| Park Capital Improvement fund Total | | | 130,000 | 145,000 | 195,000 | 346,400 | 320,000 | 1,136,400 |

Park Dedication fund

| | | | | | | | | |
|--|---------|---|----------------|---------------|----------------|----------------|--|----------------|
| Anoka Nature Preserve Park Development | PR06-41 | 3 | | | 100,000 | 25,000 | | 125,000 |
| Anoka Station Parks and Greenspaces | PR06-48 | 4 | 150,000 | | | 150,000 | | 300,000 |
| Rum River Trail Connection-4th Ave. & Pleasant St. | PR10-01 | 3 | 91,300 | | | | | 91,300 |
| RRSN Trailway Connections | PR15-04 | 3 | | 40,000 | | | | 40,000 |
| Park Dedication fund Total | | | 241,300 | 40,000 | 100,000 | 175,000 | | 556,300 |

Parking fund

| | | | | | | | | |
|--|-----------|---|---------------|--|---------------|--|--|---------------|
| Walker Parking Ramp - Joint Caulking | BM-MB-012 | 3 | | | 25,000 | | | 25,000 |
| Walker Parking Ramp - Piping Replacement | BM-MB-013 | 2 | 60,000 | | | | | 60,000 |
| Parking fund Total | | | 60,000 | | 25,000 | | | 85,000 |

Sanitary Sewer Fund

| | | | | | | | | |
|---|----------|-----|------------------|----------------|----------------|----------------|----------------|------------------|
| 2017 Street Renewal | EN-15-01 | 3 | 328,860 | | | | | 328,860 |
| 2019 Street Renewal | EN-15-03 | 3 | | | 321,250 | | | 321,250 |
| East River Road Improvement Project | EN-15-04 | 4 | | | 150,000 | | | 150,000 |
| 2021 Street Renewal | EN-15-06 | 3 | | | | | 473,155 | 473,155 |
| 2018 Street Renewal | EN-15-09 | 3 | | 384,400 | | | | 384,400 |
| 2017 SRP - Christian Hill | EN-16-03 | 3 | 577,485 | | | | | 577,485 |
| 2018 SRP - Swede Town | EN-16-04 | 3 | | 398,510 | | | | 398,510 |
| 2020 Street Renewal | EN-16-10 | 3 | | | | 417,550 | | 417,550 |
| 7th Av/TH47 Trunk Sanitary Sewer Capacity Project | SW-009 | 3 | 2,760,000 | | | | | 2,760,000 |
| Industrial Blvd Sewer Extension | SW-014 | 3 | | | 60,000 | | | 60,000 |
| T.H. 47 Sewer Extention | SW-015 | n/a | | | | | 124,000 | 124,000 |
| 8 1/2 Av Lift Station | SW-016 | n/a | | | | 150,000 | | 150,000 |
| Sanitary Sewer Fund Total | | | 3,666,345 | 782,910 | 531,250 | 567,550 | 597,155 | 6,145,210 |

Special Assessments

| | | | | | | | | |
|---|----------|---|---------|---------|---------|--|---------|---------|
| 2017 Street Renewal | EN-15-01 | 3 | 359,600 | | | | | 359,600 |
| 2019 Street Renewal | EN-15-03 | 3 | | | 359,600 | | | 359,600 |
| East River Road Improvement Project | EN-15-04 | 4 | | | 150,000 | | | 150,000 |
| 2021 Street Renewal | EN-15-06 | 3 | | | | | 459,600 | 459,600 |
| 2018 Street Renewal | EN-15-09 | 3 | | 448,500 | | | | 448,500 |
| 2017 SRP - Christian Hill | EN-16-03 | 3 | 359,600 | | | | | 359,600 |
| 2018 SRP - Swede Town | EN-16-04 | 3 | | 448,500 | | | | 448,500 |
| 2019 SRP - Green Haven Parkway Neighborhood | EN-16-06 | 3 | | | 359,600 | | | 359,600 |

| Source | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---|----------|----------|------------------|------------------|------------------|----------------|----------------|------------------|
| 2020 Street Renewal | EN-16-10 | 3 | | | | 448,500 | | 448,500 |
| Special Assessments Total | | | 719,200 | 897,000 | 869,200 | 448,500 | 459,600 | 3,393,500 |
| Stormwater Utility Fund | | | | | | | | |
| Rum River Dam Gate Maintenance | EN-09-04 | n/a | | 158,000 | | | | 158,000 |
| 2017 Street Renewal | EN-15-01 | 3 | 321,145 | | | | | 321,145 |
| 2019 Street Renewal | EN-15-03 | 3 | | | 313,720 | | | 313,720 |
| East River Road Improvement Project | EN-15-04 | 4 | | | 50,000 | | | 50,000 |
| 2021 Street Renewal | EN-15-06 | 3 | | | | | 462,060 | 462,060 |
| 2018 Street Renewal | EN-15-09 | 3 | | 375,390 | | | | 375,390 |
| 2017 SRP - Christian Hill | EN-16-03 | 3 | 563,945 | | | | | 563,945 |
| 2018 SRP - Swede Town | EN-16-04 | 3 | | 489,640 | | | | 489,640 |
| 2020 Street Renewal | EN-16-10 | 3 | | | | 436,230 | | 436,230 |
| John Ward Park Drainage Enhancement Project | PR12-01 | 4 | | | | | 160,000 | 160,000 |
| Mississippi River Outfall Repair | SW-15-01 | n/a | 95,000 | | | | | 95,000 |
| Goodrich Field Storm Sewer Improvements | SW-15-03 | 3 | 150,000 | | | | | 150,000 |
| Southeast Trunk Storm Sewer Improvements | SW-16-01 | 3 | 50,000 | 125,000 | 55,000 | | | 230,000 |
| Trunk Storm Sewer Improvements | SW-16-02 | 3 | | | 250,000 | 100,000 | | 350,000 |
| Stormwater Utility Fund Total | | | 1,180,090 | 1,148,030 | 668,720 | 536,230 | 622,060 | 4,155,130 |
| Street Renewal Fund | | | | | | | | |
| 2017 Street Renewal | EN-15-01 | 3 | 380,040 | | | | | 380,040 |
| 2019 Street Renewal | EN-15-03 | 3 | | | 723,900 | | | 723,900 |
| 2021 Street Renewal | EN-15-06 | 3 | | | | | 604,500 | 604,500 |
| 2018 Street Renewal | EN-15-09 | 3 | | 415,945 | | | | 415,945 |
| 2017 SRP - Christian Hill | EN-16-03 | 3 | 1,202,300 | | | | | 1,202,300 |
| 2018 SRP - Swede Town | EN-16-04 | 3 | | 579,310 | | | | 579,310 |
| 2020 Street Renewal | EN-16-10 | 3 | | | | 562,515 | | 562,515 |
| CSAH 14 / 9th Avenue Project | EN-17-01 | 4 | 45,000 | | | | | 45,000 |
| Main Street Bridge Repair/Maintenance | ST 15-04 | 3 | 56,500 | 161,600 | | | | 218,100 |
| Thurston Avenue Bridge Repair/Maintenance | ST 16-02 | 3 | 5,000 | | | | | 5,000 |
| Rum River Trail Bridge Repair/Maintenance | ST 16-03 | 2 | 40,000 | | | | | 40,000 |
| Street Renewal Fund Total | | | 1,728,840 | 1,156,855 | 723,900 | 562,515 | 604,500 | 4,776,610 |
| Tax Increment Funds | | | | | | | | |
| Bunker/Thurston Redevelopment | CD-08-2 | 4 | | | | 25,000 | | 25,000 |
| NCBD phase III | CD-08-3 | 3 | | | | 25,000 | | 25,000 |
| South Ferry Street | CD-09-06 | 2 | 300,000 | | | | | 300,000 |
| Commuter Rail Transit Village | CD-10-01 | 3 | 500,000 | 500,000 | | | | 1,000,000 |
| Greens of Anoka property acquisitions | CD13-01 | 2 | 500,000 | | | | | 500,000 |
| Greens of Anoka Redevelopment | CD-17-01 | 2 | 80,000 | | | | | 80,000 |
| CRTV Development | EN-09-02 | 3 | 200,000 | 150,000 | 150,000 | | | 500,000 |
| Green Haven Parkway Phase I | EN-15-02 | 2 | 1,190,000 | | | | | 1,190,000 |
| Green Haven Parkway Phase II | EN-16-05 | 2 | 850,000 | 575,000 | 800,000 | | | 2,225,000 |
| 2019 SRP - Green Haven Parkway Neighborhood | EN-16-06 | 3 | | | 1,740,400 | | | 1,740,400 |
| South Frontage Road Phase I | EN-16-08 | 2 | 350,000 | | | | | 350,000 |
| South Frontage Road Phase II | EN-16-09 | 2 | | | 400,000 | | | 400,000 |
| Bunker Lake Blvd Site Service | SW-017 | n/a | | 90,000 | | | | 90,000 |
| Tax Increment Funds Total | | | 3,970,000 | 1,315,000 | 3,090,400 | 50,000 | | 8,425,400 |

| Source | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---|----------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Water Fund | | | | | | | | |
| 2017 Street Renewal | EN-15-01 | 3 | 381,355 | | | | | 381,355 |
| 2019 Street Renewal | EN-15-03 | 3 | | | 372,530 | | | 372,530 |
| East River Road Improvement Project | EN-15-04 | 4 | | | 150,000 | | | 150,000 |
| 2021 Street Renewal | EN-15-06 | 3 | | | | | 548,685 | 548,685 |
| 2018 Street Renewal | EN-15-09 | 3 | | 445,765 | | | | 445,765 |
| 2017 SRP - Christian Hill | EN-16-03 | 3 | 669,670 | | | | | 669,670 |
| 2018 SRP - Swede Town | EN-16-04 | 3 | | 504,040 | | | | 504,040 |
| 2020 Street Renewal | EN-16-10 | 3 | | | | 484,205 | | 484,205 |
| CSAH 14 / 9th Avenue Project | EN-17-01 | 4 | 151,000 | | | | | 151,000 |
| Water Treatment Plant # 3 Exterior Repairs | WU-003 | 3 | | 80,000 | | | | 80,000 |
| Well 7 Reverse Osmosis Water Treatment | WU-005 | 2 | | | 1,850,000 | | | 1,850,000 |
| Well Inspection and Repair | WU-008 | 3 | | 50,000 | | | | 50,000 |
| Automate Wellhouse #5 | WU-018 | 2 | | | | | 450,000 | 450,000 |
| Wellhouse 1 & 2 Treatment Plant Upgrade Project | WU-024 | 3 | | 1,000,000 | 3,321,000 | | | 4,321,000 |
| 7th Av Watermain Lining | WU-027 | 3 | 61,000 | 304,000 | | | | 365,000 |
| Well #9 Site Selection Analysis | WU-028 | 2 | 30,000 | | | | | 30,000 |
| Water Fund Total | | | 1,293,025 | 2,383,805 | 5,693,530 | 484,205 | 998,685 | 10,853,250 |
| GRAND TOTAL | | | 20,737,600 | 17,189,500 | 18,707,000 | 14,390,400 | 39,663,800 | 110,688,300 |

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City of Anoka, Minnesota
CAPITAL IMPROVEMENT PLAN
 2017 thru 2021

PROJECTS & FUNDING SOURCES BY DEPARTMENT

| Department | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---|-------------|----------|------------------------|------------------|--------------------|--------------------------------------|------------------------|--------------------------------------|
| Aquatic Center | | | | | | | | |
| Pool Tile Replacement <i>General Fund</i> | AC16 - 02 | n/a | 20,000 20,000 | | | | | 20,000 20,000 |
| Boat Slide Replacement <i>General Fund</i> | AC16-03 | n/a | 35,000 35,000 | | | | | 35,000 35,000 |
| Aquatic Center Replaster Pool Bottom <i>General Fund</i> | PR06-43 | 2 | 10,000 10,000 | 10,000 10,000 | 10,000 10,000 | 10,000 10,000 | | 40,000 40,000 |
| Aquatic Center Total | | | 65,000 | 10,000 | 10,000 | 10,000 | | 95,000 |
| Buildings | | | | | | | | |
| City Hall - Exterior Reseal <i>Capital Improvement fund</i> | BM-CH-001 | 3 | 40,000 40,000 | | | | | 40,000 40,000 |
| City Hall - Tuck point exterior walls <i>Capital Improvement fund</i> | BM-CH-011 | 3 | | | | | 75,000 75,000 | 75,000 75,000 |
| Green Haven Golf Maintenance Building <i>Capital Improvement fund</i> | BM-GH-011 | 2 | 3,050,000 3,050,000 | | | | | 3,050,000 3,050,000 |
| Walker Parking Ramp - Joint Caulking <i>Parking fund</i> | BM-MB-012 | 3 | | | 25,000 25,000 | | | 25,000 25,000 |
| Walker Parking Ramp - Piping Replacement <i>Parking fund</i> | BM-MB-013 | 2 | 60,000 60,000 | | | | | 60,000 60,000 |
| Safety Center - Masonry Cleaning <i>Capital Improvement fund</i> | BM-PD-001 | 4 | | 25,000 25,000 | | | | 25,000 25,000 |
| Public Works - Fire Alarms <i>General Fund</i> | BM-PW-004 | 4 | | 35,000 35,000 | | | | 35,000 35,000 |
| Public Service & Electric Building Relocation <i>Electric</i> <i>General Obligation Bonds</i> | BM-PW-011 | 5 | | | | 12,000,000 6,000,000 6,000,000 | | 12,000,000 6,000,000 6,000,000 |
| Re-Roof Public Services Building <i>Electric</i> | BM-PW-012 | 2 | | | 190,000 190,000 | | | 190,000 190,000 |
| Senior Center - Cold Roof <i>Capital Improvement fund</i> | BM-SC-001 | 3 | | | | | 40,000 40,000 | 40,000 40,000 |
| City Hall-Main Building Reroofing <i>Capital Improvement fund</i> | PWBM-CH-011 | 3 | | | | 270,000 270,000 | | 270,000 270,000 |
| City Hall Rehabilitation Project <i>General Obligation Bonds</i> | PWBM-PW-010 | 3 | | | | | 1,330,000 1,330,000 | 1,330,000 1,330,000 |
| Buildings Total | | | 3,150,000 | 60,000 | 215,000 | 270,000 | 13,445,000 | 17,140,000 |
| Cemetery | | | | | | | | |
| Landscaping Improvements <i>Cemetery fund</i> | CEM17-01 | n/a | 25,000 25,000 | | | | | 25,000 25,000 |
| Cemetery Total | | | 25,000 | | | | | 25,000 |

| Department | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---|----------|----------|------------------|------------------|------------------|----------------|------|------------------|
| Community Development | | | | | | | | |
| Bunker/Thurston Redevelopment <i>Tax Increment Funds</i> | CD-08-2 | 4 | | | | 25,000 | | 25,000 |
| | | | | | | <i>25,000</i> | | <i>25,000</i> |
| NCBD phase III <i>Tax Increment Funds</i> | CD-08-3 | 3 | | | | 25,000 | | 25,000 |
| | | | | | | <i>25,000</i> | | <i>25,000</i> |
| South Ferry Street <i>Tax Increment Funds</i> | CD-09-06 | 2 | 300,000 | | | | | 300,000 |
| | | | <i>300,000</i> | | | | | <i>300,000</i> |
| Commuter Rail Transit Village <i>Tax Increment Funds</i> | CD-10-01 | 3 | 500,000 | 500,000 | | | | 1,000,000 |
| | | | <i>500,000</i> | <i>500,000</i> | | | | <i>1,000,000</i> |
| Greens of Anoka property acquisitions <i>Tax Increment Funds</i> | CD13-01 | 2 | 500,000 | | | | | 500,000 |
| | | | <i>500,000</i> | | | | | <i>500,000</i> |
| Greens of Anoka Redevelopment <i>Tax Increment Funds</i> | CD-17-01 | 2 | 80,000 | | | | | 80,000 |
| | | | <i>80,000</i> | | | | | <i>80,000</i> |
| Community Development Total | | | 1,380,000 | 500,000 | | 50,000 | | 1,930,000 |
| Electric Utility | | | | | | | | |
| Rebuild Distribution Lines <i>Electric</i> | EU14-03 | n/a | 500,000 | 500,000 | 800,000 | 400,000 | | 2,200,000 |
| | | | <i>500,000</i> | <i>500,000</i> | <i>800,000</i> | <i>400,000</i> | | <i>2,200,000</i> |
| Construct circuits from Garfield Substation <i>Electric</i> | EU15-03 | n/a | 550,000 | 550,000 | 550,000 | | | 1,650,000 |
| | | | <i>550,000</i> | <i>550,000</i> | <i>550,000</i> | | | <i>1,650,000</i> |
| Electric Utility Total | | | 1,050,000 | 1,050,000 | 1,350,000 | 400,000 | | 3,850,000 |
| Engineering | | | | | | | | |
| CRTV Development <i>Tax Increment Funds</i> | EN-09-02 | 3 | 200,000 | 150,000 | 150,000 | | | 500,000 |
| | | | <i>200,000</i> | <i>150,000</i> | <i>150,000</i> | | | <i>500,000</i> |
| Rum River Dam Gate Maintenance <i>Stormwater Utility Fund</i> | EN-09-04 | n/a | | 158,000 | | | | 158,000 |
| | | | | <i>158,000</i> | | | | <i>158,000</i> |
| 2017 Street Renewal <i>Sanitary Sewer Fund</i> | EN-15-01 | 3 | 1,771,000 | | | | | 1,771,000 |
| | | | <i>328,860</i> | | | | | <i>328,860</i> |
| <i>Special Assessments</i> | | | <i>359,600</i> | | | | | <i>359,600</i> |
| <i>Stormwater Utility Fund</i> | | | <i>321,145</i> | | | | | <i>321,145</i> |
| <i>Street Renewal Fund</i> | | | <i>380,040</i> | | | | | <i>380,040</i> |
| <i>Water Fund</i> | | | <i>381,355</i> | | | | | <i>381,355</i> |
| Green Haven Parkway Phase I <i>Grants</i> | EN-15-02 | 2 | 1,900,000 | | | | | 1,900,000 |
| | | | <i>710,000</i> | | | | | <i>710,000</i> |
| <i>Tax Increment Funds</i> | | | <i>1,190,000</i> | | | | | <i>1,190,000</i> |
| 2019 Street Renewal <i>Sanitary Sewer Fund</i> | EN-15-03 | 3 | | | 2,091,000 | | | 2,091,000 |
| | | | | | <i>321,250</i> | | | <i>321,250</i> |
| <i>Special Assessments</i> | | | | | <i>359,600</i> | | | <i>359,600</i> |
| <i>Stormwater Utility Fund</i> | | | | | <i>313,720</i> | | | <i>313,720</i> |
| <i>Street Renewal Fund</i> | | | | | <i>723,900</i> | | | <i>723,900</i> |
| <i>Water Fund</i> | | | | | <i>372,530</i> | | | <i>372,530</i> |
| East River Road Improvement Project <i>Municipal State Aid</i> | EN-15-04 | 4 | | | 600,000 | | | 600,000 |
| | | | | | <i>100,000</i> | | | <i>100,000</i> |
| <i>Sanitary Sewer Fund</i> | | | | | <i>150,000</i> | | | <i>150,000</i> |
| <i>Special Assessments</i> | | | | | <i>150,000</i> | | | <i>150,000</i> |
| <i>Stormwater Utility Fund</i> | | | | | <i>50,000</i> | | | <i>50,000</i> |
| <i>Water Fund</i> | | | | | <i>150,000</i> | | | <i>150,000</i> |
| 2021 Street Renewal <i>Sanitary Sewer Fund</i> | EN-15-06 | 3 | | | | 2,548,000 | | 2,548,000 |
| | | | | | | <i>473,155</i> | | <i>473,155</i> |
| <i>Special Assessments</i> | | | | | | <i>459,600</i> | | <i>459,600</i> |
| <i>Stormwater Utility Fund</i> | | | | | | <i>462,060</i> | | <i>462,060</i> |
| <i>Street Renewal Fund</i> | | | | | | <i>604,500</i> | | <i>604,500</i> |
| <i>Water Fund</i> | | | | | | <i>548,685</i> | | <i>548,685</i> |

| Department | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---|----------|----------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 2018 Street Renewal | EN-15-09 | 3 | | 2,070,000 | | | | 2,070,000 |
| <i>Sanitary Sewer Fund</i> | | | | 384,400 | | | | 384,400 |
| <i>Special Assessments</i> | | | | 448,500 | | | | 448,500 |
| <i>Stormwater Utility Fund</i> | | | | 375,390 | | | | 375,390 |
| <i>Street Renewal Fund</i> | | | | 415,945 | | | | 415,945 |
| <i>Water Fund</i> | | | | 445,765 | | | | 445,765 |
| Rum River Dam Modification Project | EN-16-02 | 2 | 200,000 | 6,120,000 | | | | 6,320,000 |
| <i>Outside Sources</i> | | | 200,000 | 6,120,000 | | | | 6,320,000 |
| 2017 SRP - Christian Hill | EN-16-03 | 3 | 3,373,000 | | | | | 3,373,000 |
| <i>Sanitary Sewer Fund</i> | | | 577,485 | | | | | 577,485 |
| <i>Special Assessments</i> | | | 359,600 | | | | | 359,600 |
| <i>Stormwater Utility Fund</i> | | | 563,945 | | | | | 563,945 |
| <i>Street Renewal Fund</i> | | | 1,202,300 | | | | | 1,202,300 |
| <i>Water Fund</i> | | | 669,670 | | | | | 669,670 |
| 2018 SRP - Swede Town | EN-16-04 | 3 | | 2,420,000 | | | | 2,420,000 |
| <i>Sanitary Sewer Fund</i> | | | | 398,510 | | | | 398,510 |
| <i>Special Assessments</i> | | | | 448,500 | | | | 448,500 |
| <i>Stormwater Utility Fund</i> | | | | 489,640 | | | | 489,640 |
| <i>Street Renewal Fund</i> | | | | 579,310 | | | | 579,310 |
| <i>Water Fund</i> | | | | 504,040 | | | | 504,040 |
| Green Haven Parkway Phase II | EN-16-05 | 2 | 850,000 | 575,000 | 2,300,000 | | | 3,725,000 |
| <i>Electric</i> | | | | | 700,000 | | | 700,000 |
| <i>Grants</i> | | | | | 800,000 | | | 800,000 |
| <i>Tax Increment Funds</i> | | | 850,000 | 575,000 | 800,000 | | | 2,225,000 |
| 2019 SRP - Green Haven Parkway Neighborhood | EN-16-06 | 3 | | | 2,100,000 | | | 2,100,000 |
| <i>Special Assessments</i> | | | | | 359,600 | | | 359,600 |
| <i>Tax Increment Funds</i> | | | | | 1,740,400 | | | 1,740,400 |
| Fairoak Avenue Signal Removal Project | EN-16-07 | 2 | | | 1,250,000 | 4,000,000 | 20,000,000 | 25,250,000 |
| <i>General Obligation Bonds</i> | | | | | | 4,000,000 | | 4,000,000 |
| <i>Grants</i> | | | | | 1,250,000 | | 20,000,000 | 21,250,000 |
| South Frontage Road Phase I | EN-16-08 | 2 | 350,000 | 1,400,000 | | | | 1,750,000 |
| <i>Grants</i> | | | | 1,400,000 | | | | 1,400,000 |
| <i>Tax Increment Funds</i> | | | 350,000 | | | | | 350,000 |
| South Frontage Road Phase II | EN-16-09 | 2 | | | 1,550,000 | 4,600,000 | | 6,150,000 |
| <i>Grants</i> | | | | | 1,150,000 | 4,600,000 | | 5,750,000 |
| <i>Tax Increment Funds</i> | | | | | 400,000 | | | 400,000 |
| 2020 Street Renewal | EN-16-10 | 3 | | | | 2,349,000 | | 2,349,000 |
| <i>Sanitary Sewer Fund</i> | | | | | | 417,550 | | 417,550 |
| <i>Special Assessments</i> | | | | | | 448,500 | | 448,500 |
| <i>Stormwater Utility Fund</i> | | | | | | 436,230 | | 436,230 |
| <i>Street Renewal Fund</i> | | | | | | 562,515 | | 562,515 |
| <i>Water Fund</i> | | | | | | 484,205 | | 484,205 |
| CSAH 14 / 9th Avenue Project | EN-17-01 | 4 | 591,000 | | | | | 591,000 |
| <i>Municipal State Aid</i> | | | 395,000 | | | | | 395,000 |
| <i>Street Renewal Fund</i> | | | 45,000 | | | | | 45,000 |
| <i>Water Fund</i> | | | 151,000 | | | | | 151,000 |
| CSAH 7 / 43rd Avenue Intersection | EN-17-02 | 5 | | | 550,000 | | | 550,000 |
| <i>Outside Sources</i> | | | | | 550,000 | | | 550,000 |
| Engineering Total | | | 9,235,000 | 12,893,000 | 10,591,000 | 10,949,000 | 22,548,000 | 66,216,000 |

Greenhaven Golf Course

| | | | | | | | | |
|---|-----------|---|---------|--------|--------|--|--|---------|
| Greenhaven - Repaint Clubhouse Exterior | BM-GH-004 | 5 | | 70,000 | | | | 70,000 |
| <i>Capital Improvement fund</i> | | | | 70,000 | | | | 70,000 |
| New Partitions in Banquet Rooms | GC14-02 | 5 | | | 98,000 | | | 98,000 |
| <i>Capital Improvement fund</i> | | | | | 98,000 | | | 98,000 |
| Remodel Main Floor Bathrooms | GC14-03 | 5 | 200,000 | | | | | 200,000 |

| Department | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--|----------|----------|------------------|----------------|---------------|---------------|----------------|------------------|
| <i>Capital Improvement fund</i> | | | 200,000 | | | | | 200,000 |
| Replace Carpet on Main Floor | GC14-05 | 5 | 65,000 | | | | | 65,000 |
| <i>Capital Improvement fund</i> | | | 65,000 | | | | | 65,000 |
| Extend & Improve Deck Overlooking 9th Green | GC14-08 | 4 | | 100,500 | | | | 100,500 |
| <i>Capital Improvement fund</i> | | | | 100,500 | | | | 100,500 |
| Cart Path | GC14-21 | 4 | 19,800 | 23,400 | | | | 43,200 |
| <i>Golf Fund</i> | | | 19,800 | 23,400 | | | | 43,200 |
| Greenhaven Golf Course Total | | | 284,800 | 193,900 | 98,000 | | | 576,700 |
| Liquor Stores | | | | | | | | |
| Remodel East Side Store | LQ16-01 | 2 | 1,000,000 | | | | | 1,000,000 |
| <i>Liquor fund</i> | | | 1,000,000 | | | | | 1,000,000 |
| Liquor Stores Total | | | 1,000,000 | | | | | 1,000,000 |
| Parking | | | | | | | | |
| 2nd Avenue - Building Site #2 parking Lot | BM-009 | 4 | | | | 54,000 | 306,800 | 360,800 |
| <i>General Fund</i> | | | | | | 54,000 | 306,800 | 360,800 |
| Parking Total | | | | | | 54,000 | 306,800 | 360,800 |
| Parks and Recreation | | | | | | | | |
| Riverfront Park - HRRD Construction | PR06-26 | 5 | | | | 1,706,000 | 1,890,000 | 3,596,000 |
| <i>General Obligation Bonds</i> | | | | | | 1,706,000 | 1,507,000 | 3,213,000 |
| <i>Grants</i> | | | | | | | 233,000 | 233,000 |
| <i>Outside Sources</i> | | | | | | | 150,000 | 150,000 |
| Anoka Nature Preserve Park Development | PR06-41 | 3 | | | 200,000 | 45,000 | 260,000 | 505,000 |
| <i>General Obligation Bonds</i> | | | | | | | 260,000 | 260,000 |
| <i>Grants</i> | | | | | | 20,000 | | 20,000 |
| <i>Outside Sources</i> | | | | 100,000 | | | | 100,000 |
| <i>Park Dedication fund</i> | | | | 100,000 | | 25,000 | | 125,000 |
| Reconstruction of Park Buildings Johnson/Sorrenson | PR06-44 | 5 | | | 250,000 | | | 250,000 |
| <i>Capital Improvement fund</i> | | | | | 250,000 | | | 250,000 |
| Anoka Station Parks and Greenspaces | PR06-48 | 4 | 150,000 | | | 150,000 | | 300,000 |
| <i>Park Dedication fund</i> | | | 150,000 | | | 150,000 | | 300,000 |
| Emerald Ash Borer, Removal of Trees | PR09-23 | 1 | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| <i>General Fund</i> | | | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| Rum River Trail Connection-4th Ave. & Pleasant St. | PR10-01 | 3 | 191,300 | | | | | 191,300 |
| <i>Grants</i> | | | 100,000 | | | | | 100,000 |
| <i>Park Dedication fund</i> | | | 91,300 | | | | | 91,300 |
| John Ward Park Drainage Enhancement Project | PR12-01 | 4 | | | | | 160,000 | 160,000 |
| <i>Stormwater Utility Fund</i> | | | | | | | 160,000 | 160,000 |
| Sunny Acres Park Improvement Project | PR12-03 | 3 | | | | 200,000 | | 200,000 |
| <i>Park Capital Improvement fund</i> | | | | | | 200,000 | | 200,000 |
| Anoka Enterprise Park Trail connection | PR14-01 | n/a | | | | | 50,000 | 50,000 |
| <i>Park Capital Improvement fund</i> | | | | | | | 50,000 | 50,000 |
| Kings Island Improvements - Phase II | PR14-04 | 4 | | | | | 10,000 | 10,000 |
| <i>Park Capital Improvement fund</i> | | | | | | | 10,000 | 10,000 |
| Playground Rehab/Repair | PR15-01 | 3 | 25,000 | | 25,000 | | | 50,000 |
| <i>General Fund</i> | | | 25,000 | | 25,000 | | | 50,000 |
| RRSN Trailway Connections | PR15-04 | 3 | | 40,000 | | | | 40,000 |
| <i>Park Dedication fund</i> | | | | 40,000 | | | | 40,000 |
| 7th Avenue Trailway | PR15-05 | 4 | | | | 15,000 | 200,000 | 215,000 |
| <i>Park Capital Improvement fund</i> | | | | | | 15,000 | 200,000 | 215,000 |

| Department | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------------------------|-----------|----------|----------------|----------------|----------------|------------------|------------------|------------------|
| West Rum River Trail | PR15-06 | 3 | 75,000 | | | 100,000 | 60,000 | 235,000 |
| <i>General Fund</i> | | | 75,000 | | | | | 75,000 |
| <i>Park Capital Improvement fund</i> | | | | | | 100,000 | 60,000 | 160,000 |
| Stone House Restoration Project | PR16-01 | 4 | 40,000 | | | | | 40,000 |
| <i>General Fund</i> | | | 40,000 | | | | | 40,000 |
| Pen Point Park Riverboat Improvements | PR16-02 | 3 | 140,000 | | | | | 140,000 |
| <i>General Fund</i> | | | 70,000 | | | | | 70,000 |
| <i>Outside Sources</i> | | | 70,000 | | | | | 70,000 |
| Mississippi Park Planter Beds & Sign | PR17 - 07 | n/a | | 40,000 | | | | 40,000 |
| <i>Park Capital Improvement fund</i> | | | | 40,000 | | | | 40,000 |
| Enloe Playground Replacement | PR17-01 | n/a | 75,000 | | | | | 75,000 |
| <i>Park Capital Improvement fund</i> | | | 75,000 | | | | | 75,000 |
| Brisbin Irrigation System | PR17-02 | 4 | 60,000 | | | | | 60,000 |
| <i>General Fund</i> | | | 60,000 | | | | | 60,000 |
| Irrigation System Annual Repairs | PR17-03 | 3 | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 130,000 |
| <i>General Fund</i> | | | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 130,000 |
| Trail System Repairs | PR17-04 | n/a | 40,000 | 40,000 | 40,000 | | | 120,000 |
| <i>Park Capital Improvement fund</i> | | | 40,000 | 40,000 | 40,000 | | | 120,000 |
| Brom Canoe Rest | PR17-06 | n/a | 15,000 | 30,000 | | | | 45,000 |
| <i>Park Capital Improvement fund</i> | | | 15,000 | 30,000 | | | | 45,000 |
| Rudy Johnson Park | PR17-08 | n/a | | 35,000 | 150,000 | | | 185,000 |
| <i>Park Capital Improvement fund</i> | | | | 35,000 | 150,000 | | | 185,000 |
| John Ward Bathroom Reconstruction | PR20 - 01 | 3 | | 250,000 | | | | 250,000 |
| <i>Capital Improvement fund</i> | | | | 250,000 | | | | 250,000 |
| Parks and Recreation Total | | | 861,300 | 555,000 | 785,000 | 2,336,000 | 2,750,000 | 7,287,300 |

Sanitary Utility

| | | | | | | | | |
|---|--------|-----|------------------|---------------|---------------|----------------|----------------|------------------|
| 7th Av/TH47 Trunk Sanitary Sewer Capacity Project | SW-009 | 3 | 2,760,000 | | | | | 2,760,000 |
| <i>Sanitary Sewer Fund</i> | | | 2,760,000 | | | | | 2,760,000 |
| Industrial Blvd Sewer Extension | SW-014 | 3 | | | 60,000 | | | 60,000 |
| <i>Sanitary Sewer Fund</i> | | | | | 60,000 | | | 60,000 |
| T.H. 47 Sewer Extension | SW-015 | n/a | | | | | 124,000 | 124,000 |
| <i>Sanitary Sewer Fund</i> | | | | | | | 124,000 | 124,000 |
| 8 1/2 Av Lift Station | SW-016 | n/a | | | | 150,000 | | 150,000 |
| <i>Sanitary Sewer Fund</i> | | | | | | 150,000 | | 150,000 |
| Bunker Lake Blvd Site Service | SW-017 | n/a | | 90,000 | | | | 90,000 |
| <i>Tax Increment Funds</i> | | | | 90,000 | | | | 90,000 |
| Sanitary Utility Total | | | 2,760,000 | 90,000 | 60,000 | 150,000 | 124,000 | 3,184,000 |

Storm Utility

| | | | | | | | | |
|--|----------|-----|----------------|----------------|----------------|----------------|--|----------------|
| Mississippi River Oufall Repair | SW-15-01 | n/a | 95,000 | | | | | 95,000 |
| <i>Stormwater Utility Fund</i> | | | 95,000 | | | | | 95,000 |
| Goodrich Field Storm Sewer Improvements | SW-15-03 | 3 | 150,000 | | | | | 150,000 |
| <i>Stormwater Utility Fund</i> | | | 150,000 | | | | | 150,000 |
| Southeast Trunk Storm Sewer Improvements | SW-16-01 | 3 | 50,000 | 125,000 | 55,000 | | | 230,000 |
| <i>Stormwater Utility Fund</i> | | | 50,000 | 125,000 | 55,000 | | | 230,000 |
| Trunk Storm Sewer Improvements | SW-16-02 | 3 | | | 250,000 | 100,000 | | 350,000 |
| <i>Stormwater Utility Fund</i> | | | | | 250,000 | 100,000 | | 350,000 |
| Storm Utility Total | | | 295,000 | 125,000 | 305,000 | 100,000 | | 825,000 |

Streets

| Department | Project# | Priority | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Main Street Bridge Repair/Maintenance <i>Street Renewal Fund</i> | ST 15-04 | 3 | 56,500 | 161,600 | | | | 218,100 |
| | | | <i>56,500</i> | <i>161,600</i> | | | | <i>218,100</i> |
| Sign Blanket Replacement <i>General Fund</i> | ST 15-05 | 3 | 117,000 | 117,000 | 117,000 | 40,000 | 40,000 | 431,000 |
| | | | <i>117,000</i> | <i>117,000</i> | <i>117,000</i> | <i>40,000</i> | <i>40,000</i> | <i>431,000</i> |
| CSAH 7 & Grant Signal <i>General Fund</i> | ST 16-01 | n/a | 322,000 | | | | | 322,000 |
| | | | <i>322,000</i> | | | | | <i>322,000</i> |
| Thurston Avenue Bridge Repair/Maintenance <i>Street Renewal Fund</i> | ST 16-02 | 3 | 5,000 | | | | | 5,000 |
| | | | <i>5,000</i> | | | | | <i>5,000</i> |
| Rum River Trail Bridge Repair/Maintenance <i>Street Renewal Fund</i> | ST 16-03 | 2 | 40,000 | | | | | 40,000 |
| | | | <i>40,000</i> | | | | | <i>40,000</i> |
| 7th Avenue Sidewalk - Garfield to Johnson <i>Park Capital Improvement fund</i> | ST 20-01 | 3 | | | 5,000 | 31,400 | | 36,400 |
| | | | | | <i>5,000</i> | <i>31,400</i> | | <i>36,400</i> |
| Streets Total | | | 540,500 | 278,600 | 122,000 | 71,400 | 40,000 | 1,052,500 |
| Water Utility | | | | | | | | |
| Water Treatment Plant # 3 Exterior Repairs <i>Water Fund</i> | WU-003 | 3 | | 80,000 | | | | 80,000 |
| | | | | <i>80,000</i> | | | | <i>80,000</i> |
| Well 7 Reverse Osmosis Water Treatment <i>Water Fund</i> | WU-005 | 2 | | | 1,850,000 | | | 1,850,000 |
| | | | | | <i>1,850,000</i> | | | <i>1,850,000</i> |
| Well Inspection and Repair <i>Water Fund</i> | WU-008 | 3 | | 50,000 | | | | 50,000 |
| | | | | <i>50,000</i> | | | | <i>50,000</i> |
| Automate Wellhouse #5 <i>Water Fund</i> | WU-018 | 2 | | | | 450,000 | | 450,000 |
| | | | | | | <i>450,000</i> | | <i>450,000</i> |
| Wellhouse 1 & 2 Treatment Plant Upgrade Project <i>Water Fund</i> | WU-024 | 3 | | 1,000,000 | 3,321,000 | | | 4,321,000 |
| | | | | <i>1,000,000</i> | <i>3,321,000</i> | | | <i>4,321,000</i> |
| 7th Av Watermain Lining <i>Water Fund</i> | WU-027 | 3 | 61,000 | 304,000 | | | | 365,000 |
| | | | <i>61,000</i> | <i>304,000</i> | | | | <i>365,000</i> |
| Well #9 Site Selection Analysis <i>Water Fund</i> | WU-028 | 2 | 30,000 | | | | | 30,000 |
| | | | <i>30,000</i> | | | | | <i>30,000</i> |
| Water Utility Total | | | 91,000 | 1,434,000 | 5,171,000 | | 450,000 | 7,146,000 |
| GRAND TOTAL | | | 20,737,600 | 17,189,500 | 18,707,000 | 14,390,400 | 39,663,800 | 110,688,300 |

DRAFT

2017

DRAFT

IMPACTS ON FUNDING SOURCES

BUILDING CAPITAL IMPROVEMENT FUND

The capital improvement fund is the primary source for building improvements for City owned buildings. There is also land held for resale in this fund that is in the Commuter Rail Transit Village which was purchased in 2004 with Building improvement funds. The property is listed for sale. There is currently no source of revenue for this fund other than transfers from the General fund or Electric fund

Staff believes transfers from the general and electric funds for the identified projects will pay dividends with lower maintenance costs for deteriorated buildings, less operating costs with fewer buildings, freeing up tax exempt property for resale and possible expansion of shared services with other cities.

Without the substantial transfer from Electric or the commitment of transfers from the general fund, the proposed building activity will not be able to occur without another proposed funding source such as bonding. This fund continues to have a negative fund balance because of a transfer out of \$666,000 to the street renewal fund in 2014. The negative fund balance would be eliminated with the sale of the property in the CRTV.

There are four items requested in 2017.

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CAPITAL IMPROVEMENT FUND

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|------------------|----------------|------------------|----------------|-----------------|----------------|
| Working Capital Beg Yr | (702,076) | (653,314) | (176,970) | (54,443) | 75,699 | 25,413 |
| CASH | 8,572 | 23,090 | 148,366 | 28,972 | 159,114 | 108,828 |
| <u>Sources</u> | | | | | | |
| Interest | | 346 | 2,596 | 507 | 2,784 | 2,177 |
| Land Sales | (601,896) | 150,000 | 380,000 | 480,205 | | |
| Grant for Demo | | | | | | |
| Transfers In Electric | 125,000 | | 2,775,000 | | | |
| Transfers In General Fund | | 500,000 | 325,000 | 100,000 | 300,000 | 275,000 |
| Loan with electric | 325,000 | | | | | |
| Total Sources | <u>(151,896)</u> | <u>650,346</u> | <u>3,482,596</u> | <u>580,712</u> | <u>302,784</u> | <u>277,177</u> |
| <u>Uses</u> | | | | | | |
| Buildings | 7,591 | 5,070 | 5,070 | 5,070 | 5,070 | 5,070 |
| Land/loss on sale | | | 241,921 | | | |
| police/city hall | | | 40,000 | 25,000 | | 270,000 |
| Upgrade All Elevators | | | | | | |
| John Ward Bathroom Recstr. | | | | 250,000 | | |
| Reconstruct Park Bldgs. | | | | | 250,000 | |
| Repair Pre-Cast Capt @ Parape | | 75,000 | | | | |
| Greenhaven bathrooms | | 20,000 | 200,000 | | | |
| Greenhaven carpet | | | 65,000 | | | |
| Greenhaven furniture | 58,102 | | | | | |
| Greenhaven Deck | | | | 100,500 | | |
| Greenhaven Exterior bldg | | | | 70,000 | | |
| Greenhaven partitions | | | | | 98,000 | |
| Maintenance facility/pound | 130,091 | 200,000 | 3,050,000 | | | |
| New Phone system | | 125,000 | | | | |
| Fire Apparatus Floor | | 100,000 | | | | |
| Total Uses | <u>195,784</u> | <u>525,070</u> | <u>3,601,991</u> | <u>450,570</u> | <u>353,070</u> | <u>275,070</u> |
| Net Source/(Use) | (347,680) | 125,276 | (119,395) | 130,142 | (50,286) | 2,107 |
| Working Capital Year End | (772,860) | (528,038) | (296,364) | 75,699 | 25,413 | 27,520 |
| Working Capital Balance 12/31/2021 | | | | | \$9,669 | |

CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Buildings
Contact Public Services Director
Type Improvement
Useful Life 10 years
Category General Public Buildings
Priority 3 Important
Status Active

City of Anoka, Minnesota

Project # BM-CH-001
Project Name City Hall - Exterior Reseal

Update flag x

Total Project Cost: \$85,000

Description

Reseal and waterproofing all of the masonry on the exterior of City Hall.
 Do after sandstone façade is refurbished.

Justification

This maintenance work should occur on a regular basis to preserve the building's appearance and prevent deterioration of the masonry.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------------------|---------------|------|------|------|------|---------------|--------------|
| Construction/Maintenance | 40,000 | | | | | 40,000 | 45,000 |
| Total | 40,000 | | | | | 40,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------------------|---------------|------|------|------|------|---------------|--------------|
| Capital Improvement fund | 40,000 | | | | | 40,000 | 45,000 |
| Total | 40,000 | | | | | 40,000 | Total |

Budget Impact/Other

DRAFT

CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Buildings
Contact Public Services Director
Type New
Useful Life 50 years
Category General Public Buildings
Priority 2 Very Important
Status Active

Project # BM-GH-011
Project Name Green Haven Golf Maintenance Building

Update flag

Total Project Cost: \$3,250,000

Description
 Construct a new Golf Maintenance Building at Green Haven Road and State Avenue. This project also includes construction of a new Police Dog Kennel. The demolition of the existing facilities will be included as a separate project and will be funded by TIF.

Justification
 The existing Park and Golf Maintenance Facility will be raised and the property sold for economic development. The existing Police Dog Kennel also has structure and operational issues.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------------------|------|------|------|------|------------------|
| 200,000 | Construction/Maintenance | 3,050,000 | | | | | 3,050,000 |
| Total | Total | 3,050,000 | | | | | 3,050,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------------------|------|------|------|------|------------------|
| 200,000 | Capital Improvement fund | 3,050,000 | | | | | 3,050,000 |
| Total | Total | 3,050,000 | | | | | 3,050,000 |

Budget Impact/Other
 lower maintenance costs for deteriorated buildings, free up tax exempt property for resale and expanding shared services with other cities, (dog kennel).



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Greenhaven Golf Course

Contact Golf Course Manager

Type Improvement

Useful Life 30 years

Category General Public Buildings

Priority 5 Future Consideration

Status Active

Project # GC14-03
Project Name Remodel Main Floor Bathrooms

Update flag

Total Project Cost: \$220,000

Description

The main floor bathrooms are in need of a total facelift. We will completely rip out and replace both men's and ladies' restrooms.

Justification

Although the restrooms have received minor facelifts, they are in need of a total redo. We will replace the stalls and fixtures and bring the rooms up to date in style and ADA compliance.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|----------------|------|------|------|------|----------------|
| 20,000 | Construction/Maintenance | 200,000 | | | | | 200,000 |
| Total | Total | 200,000 | | | | | 200,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|----------------|------|------|------|------|----------------|
| 20,000 | Capital Improvement fund | 200,000 | | | | | 200,000 |
| Total | Total | 200,000 | | | | | 200,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Greenhaven Golf Course

Contact Golf Course Manager

City of Anoka, Minnesota

Project # GC14-05
Project Name Replace Carpet on Main Floor

Type Improvement

Useful Life 25 years

Category General Public Buildings

Priority 5 Future Consideration

Status Active

Update flag

Total Project Cost: \$65,000

Description

The carpet in the banquet rooms, lobby, and bar area on the main floor is stained and worn out in many places. We will replace the main floor carpet with carpet tiles that are approx. 2' X 2' throughout the main floor. Tiles can then be replaced if worn or stained.

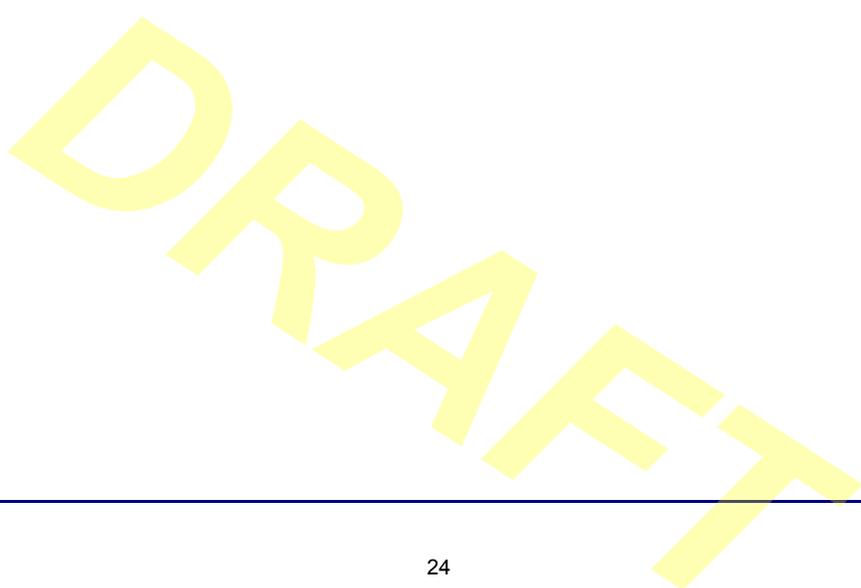
Justification

The main level of the clubhouse was updated a few years ago, although the carpet was not replaced. By replacing the carpet with tiles we will be able to keep it looking good for a longer period of time and update the color and pattern.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 65,000 | | | | | 65,000 |
| Total | 65,000 | | | | | 65,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Capital Improvement fund | 65,000 | | | | | 65,000 |
| Total | 65,000 | | | | | 65,000 |

Budget Impact/Other



SUMMARY OF IMPACTS ON FUNDING SOURCES

PARK CAPITAL IMPROVEMENT FUND

The park capital improvement fund sources are derived from a multitude of sources. Historically the primary source of funding is from transfers from other funds including liquor store and general fund. Grants and other outside sources will be necessary in the future to provide funding sources for desired park projects. Liquor store funding is reduced substantially as a result of probable need for liquor store improvements or relocation. Future proposed sources could be a portion of local government aids directed to park capital improvements, annually and transfers from water and sewer funds.

Over the last 5 years the city has invested over \$5.1 million in a variety of park improvement projects including the new Castle Field. That is equivalent to \$1 million a year on park improvements. In 2016, improvements include the completion of Castle Field and Bonnell park restoration. This is about \$180,000 in park improvements. After transfers from the general fund the 2016 park capital fund balance will be \$350,000. Planned park capital improvement projects for the near future will be about \$150,000 a year or more depending on funding sources. Large park projects may require a bond issue.

PARK DEDICATION FUND

At the end of 2015 the fund balance is \$135,000. This is a direct result of park dedication fees received from the Rum River Shores development. In 2016, the city could receive additional park dedication fees from the Cooperative slated for development downtown. Funding for Park dedication improvement projects will depend on future development and dedication fees collected.

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PARK CAPITAL IMPRV

| | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|------------------------------------|----------------|----------------|-----------------|-----------------|------------------|------------------|
| Working Capital Beg Yr | 82,819 | 138,200 | 362,293 | 349,953 | 289,972 | 184,517 |
| <u>Sources</u> | | | | | | |
| Interest | 0 | 2,073 | 6,340 | 6,999 | 6,524 | 4,613 |
| Donations | | | 73,300 | | | |
| Intergovernmental | 181,851 | 49,000 | | | | |
| Property Sales | 300,000 | | | | | |
| Transfer in Water | | | 40,000 | 40,000 | 40,000 | 40,000 |
| Transfer in | 150,000 | 510,000 | | 40,000 | 45,000 | 50,000 |
| Total Sources | <u>631,851</u> | <u>561,073</u> | <u>119,640</u> | <u>86,999</u> | <u>91,524</u> | <u>94,613</u> |
| <u>Uses</u> | | | | | | |
| C.I.P. Projects | 11,275 | 1,980 | 1,980 | 1,980 | 1,980 | 1,980 |
| Stone House | 10,000 | 25,000 | | | | |
| castle field | 25,908 | 50,000 | | | | |
| Sunny acres | | | | | | 200,000 |
| kings island channel restor. | 5,015 | | | | | |
| trailways - bikes | | | 40,000 | 40,000 | 45,000 | 46,400 |
| mississippi park | 524,272 | | | 40,000 | | |
| Woodbury house Landscaping | | 30,000 | | | | |
| Entrance monument 7th ave. | | 50,000 | | | | |
| Bonnell Park restoration | | 155,000 | | | | |
| Enloe Courts | | 25,000 | 75,000 | | | |
| Canoe Rest | | | 15,000 | 30,000 | | |
| Rudy Johnson park | | | | 35,000 | 150,000 | |
| West River Rum trail | | | | | | 100,000 |
| Total Uses | <u>576,470</u> | <u>336,980</u> | <u>131,980</u> | <u>146,980</u> | <u>196,980</u> | <u>348,380</u> |
| Net Source/(Use) | <u>55,381</u> | <u>224,093</u> | <u>(12,340)</u> | <u>(59,981)</u> | <u>(105,456)</u> | <u>(253,767)</u> |
| Working Capital Year End | <u>138,200</u> | <u>362,293</u> | <u>349,953</u> | <u>289,972</u> | <u>184,517</u> | <u>(69,251)</u> |
| Working Capital Balance 12/31/2021 | | | | | (\$301,231) | |

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PARK DEDICATION

| | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|----------------------------|-----------------|----------------|------------------|---------------|----------------|----------------|
| Working Capital Beg Yr | 131,694 | 70,908 | 135,905 | (6,285) | 40,720 | 53,851 |
| <u>Sources</u> | | | | | | |
| Interest | 2,191 | 1,241 | 2,378 | | 916 | 1,212 |
| Dedication fees | 178,010 | 193,231 | 63,231 | 89,005 | 12,715 | 2,543 |
| Intergovernmental | | | 100,000 | | | 20,000 |
| Outside sources | | | | | 100,000 | |
| Transfer in | | 15,000 | 35,000 | | | |
| Total Sources | <u>180,201</u> | <u>209,472</u> | <u>200,609</u> | <u>89,005</u> | <u>113,631</u> | <u>23,755</u> |
| <u>Uses</u> | | | | | | |
| C.I.P. Projects | 7,150 | 1,980 | 1,500 | 2,000 | 500 | |
| River Front Park | 7,915 | | | | | |
| rum river trail connection | 10,000 | 10,000 | 191,300 | 40,000 | | |
| rum river trail lighting | 60,000 | | | | | |
| LED lights under bridge | 20,000 | | | | | |
| Polk overlook | 15,000 | | | | | |
| CRTV park | | 50,000 | 150,000 | | | |
| nature preserve | 120,922 | 82,494 | | | 100,000 | 25,000 |
| Total Uses | <u>240,987</u> | <u>144,474</u> | <u>342,800</u> | <u>42,000</u> | <u>100,500</u> | <u>25,000</u> |
| Net Source/(Use) | <u>(60,787)</u> | <u>64,998</u> | <u>(142,191)</u> | <u>47,005</u> | <u>13,131</u> | <u>(1,245)</u> |
| Working Capital Year End | <u>70,908</u> | <u>135,905</u> | <u>(6,285)</u> | <u>40,720</u> | <u>53,851</u> | <u>52,606</u> |

Working Capital Balance 12/31/2021 (\$94,168)

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CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Parks and Recreation

Contact Public Services Director

Type New

Useful Life 30 years

Category Parks and Recreation Facilities

Priority 4 Less Important

Status Active

City of Anoka, Minnesota

Project # PR06-48
Project Name Anoka Station Parks and Greenspaces

Update flag x

Total Project Cost: \$500,000

Description

Designs, development and construction of park areas and public green spaces. Possible trail connection from Transit Village to downtown. Complete Rum River Trail -make connection between 4th Avenue Rum River bridge and Anoka Station regional pond. Assumes: 670 new residential units and Park Dedication fees of \$2543/unit = \$1,700,000. Assume: Development will occur evenly over a 10 year period starting in 2012.

Justification

Park improvement needed for commuter rail transit village
 Project phasing will be required. Grant funding may be available for certain phases.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|--------------------------|----------------|------|------|----------------|------|----------------|--------------|
| 50,000 | Construction/Maintenance | 150,000 | | | 150,000 | | 300,000 | 150,000 |
| Total | Total | 150,000 | | | 150,000 | | 300,000 | Total |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|----------------------|----------------|------|------|----------------|------|----------------|--------------|
| 50,000 | Park Dedication fund | 150,000 | | | 150,000 | | 300,000 | 150,000 |
| Total | Total | 150,000 | | | 150,000 | | 300,000 | Total |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Parks and Recreation

City of Anoka, Minnesota

Contact Public Works Director

Project # PR10-01
Project Name Rum River Trail Connection-4th Ave. & Pleasant St.

Type New

Useful Life 25 years

Category Parks and Recreation Facilities

Priority 3 Important

Status Active

Update flag x

Total Project Cost: \$201,300

Description

Construct an 8 ft. Rum River trailway connection from Pleasant Street to just north of the railroad tracks along the west side of fourth Avenue. This will require right-of-way acquisition, a railroad crossing gate, and other safety features.

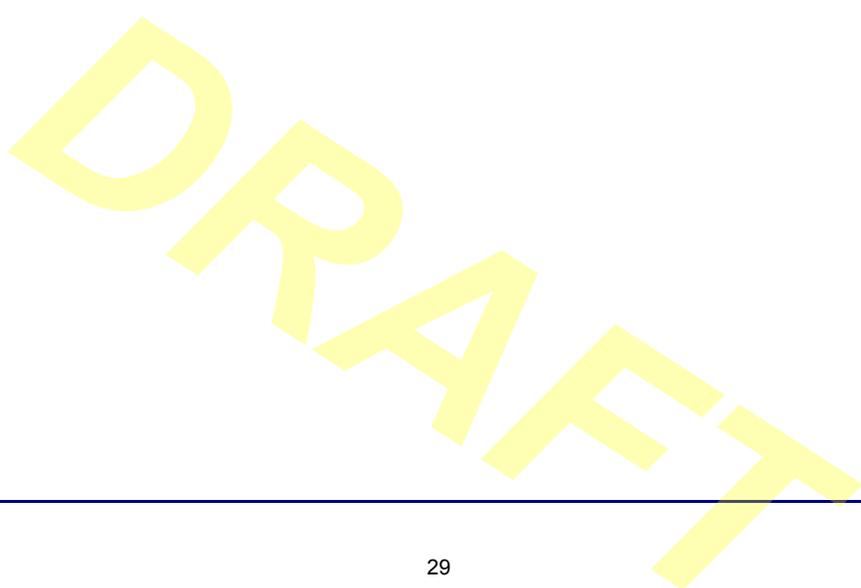
Justification

To complete the Rum River trail in this area and to eliminate crossing over Fourth Avenue twice.
 Estimated Costs: Trailway & railroad crossing - \$52,800
 Right-of-way acquisition - \$28,500
 Railroad crossing gates / safety features - \$110,000
 0.285 AC permanent - assume \$100,000/AC
 0.284 AC temporary

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|----------------|------|------|------|------|----------------|
| 10,000 | Construction/Maintenance | 191,300 | | | | | 191,300 |
| Total | Total | 191,300 | | | | | 191,300 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------------------|----------------|------|------|------|------|----------------|
| 10,000 | Grants | 100,000 | | | | | 100,000 |
| | Park Dedication fund | 91,300 | | | | | 91,300 |
| Total | Total | 191,300 | | | | | 191,300 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Parks and Recreation

City of Anoka, Minnesota

Contact

Project # PR17-01
Project Name Enloe Playground Replacement

Type Improvement

Useful Life

Category Parks and Recreation Facilities

Priority n/a

Status Active

Update flag

Total Project Cost: \$75,000

Description

Replace 2 playgrounds that are 20 years old

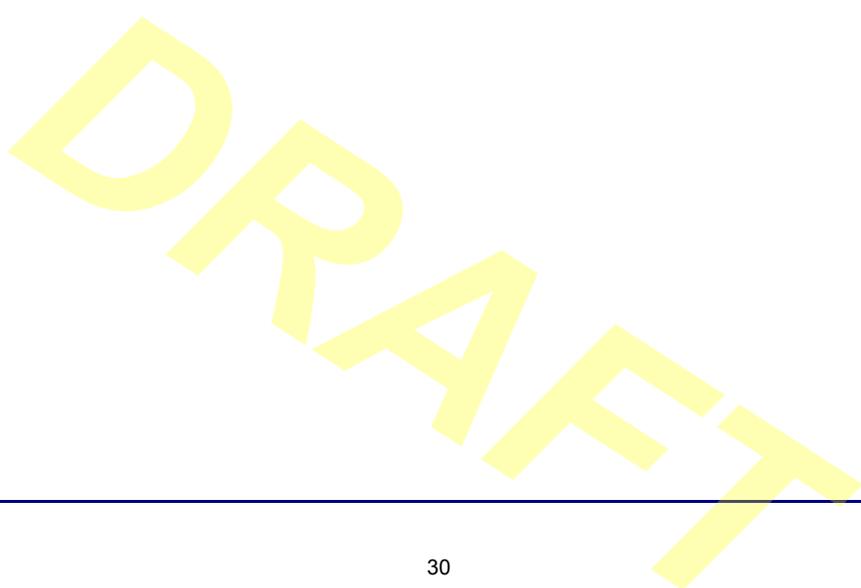
Justification

East playground no longer meets current safety standards replace the 2 small systems with 1 larger playground. Move \$25,000 from playground Improvement budgeted for 2016 to request for Enloe for 2017

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 75,000 | | | | | 75,000 |
| Total | 75,000 | | | | | 75,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Park Capital Improvement fund | 75,000 | | | | | 75,000 |
| Total | 75,000 | | | | | 75,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Parks and Recreation

Contact Public Services Director

City of Anoka, Minnesota

Project # PR17-04
Project Name Trail System Repairs

Type Improvement

Useful Life

Category Parks and Recreation Facilities

Priority n/a

Status Active

Update flag

Total Project Cost: \$120,000

Description

Fog Seal Bituminous trails

Justification

fog sealing extends life of bituminous
 City has several miles of bituminous trails, this will be an on going project. Some segments may need to be patched or replaced along with fog sealing project.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|---------------|---------------|---------------|-------------|-------------|----------------|
| Construction/Maintenance | 40,000 | 40,000 | 40,000 | | | 120,000 |
| Total | 40,000 | 40,000 | 40,000 | | | 120,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------------|---------------|---------------|---------------|-------------|-------------|----------------|
| Park Capital Improvement fund | 40,000 | 40,000 | 40,000 | | | 120,000 |
| Total | 40,000 | 40,000 | 40,000 | | | 120,000 |

Budget Impact/Other

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CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Parks and Recreation

Contact Park Director

Type Improvement

Useful Life

Category Parks and Recreation Facilities

Priority n/a

Status Active

Total Project Cost: \$45,000

Project # PR17-06
Project Name Brom Canoe Rest

Update flag

Description
 Canoe Rest/Launch on the Rum River at end of Rum River Drive

Justification
 Launch is in disrepair. Current stair style is antiquated and difficult to utilize as launch or as pull out. Does not meet ADA.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| Planning/Design/Engineering | 15,000 | | | | | 15,000 |
| Construction/Maintenance | | 30,000 | | | | 30,000 |
| Total | 15,000 | 30,000 | | | | 45,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| Park Capital Improvement fund | 15,000 | 30,000 | | | | 45,000 |
| Total | 15,000 | 30,000 | | | | 45,000 |

Budget Impact/Other

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SUMMARY OF IMPACTS ON FUNDING SOURCES

ELECTRIC FUND

The electric fund has unrestricted net assets of \$14 million at the end of 2015. About \$3 million of this is outstanding loans to other funds for redevelopment and land acquisitions. Another \$3.2 million is current outstanding receivables. The electric fund will transfer \$1 million in 2016 to the Street Renewal fund for the additional street renewal project and \$1 million to the South Ferry TIF district for purchasing property. Electric also transfers \$385,000 to the general fund to support general fund operations. In 2016 and 2017 Electric will lend \$2.8 million to several funds for redevelopment and improvements throughout the city.

It is anticipated that approximately \$2.5 million will be spent on electric infrastructure improvements in 2016. Another \$2.5 million is expected to be spent in 2017. The city may consider building a new electric/public service facility within the next few years.

Strategic rate adjustments will help pay for necessary infrastructure improvements along with covering operating costs and transfers. As stated earlier, with the existing cash balance in electric, the city will lend funds internally to pay for infrastructure or other improvements. These internal loans are beneficial for the entire city as they allow financing without the high cost of debt issuance. Internal financing may also benefit the electric fund because the earnings on an internal loan are at a higher rate of return than is currently achievable thru investments. The loans are typically 15 to 20 years in length.

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ELECTRIC

| | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <i>rate adj.</i> <u>2020</u> |
|--|-------------------|-------------------|------------------------------------|-------------------|-------------------|---------------------------------|
| | pp - 0.005 | pp - 0.005 | pp - 0.0075 | pp - 0.0075 | pp - 0.0075 | |
| Beginning Cash Balance | 10,081,414 | 11,459,647 | 9,686,103 | 5,955,209 | 6,454,253 | 6,807,708 |
| internal lending receipts | 1,134,514 | 445,248 | 185,729 | 251,404 | 272,279 | 278,362 |
| internal loan Building Fund | (325,000) | | | | | |
| internal loan CRTV TIF | (985,000) | (1,150,000) | (1,100,000) | | | |
| internal loan South Ferry TIF | | (260,000) | | | | |
| internal loan Liquor | | | (350,000) | | | |
| temporary loan Storm Water | (275,000) | | | | | |
| Working Capital Year Begin | 14,669,614 | 15,384,480 | 14,575,688 | 12,109,065 | 12,356,705 | 12,437,881 |
| | | | | | | |
| Operating Revenues | 27,846,794 | 27,417,500 | 28,077,500 | 28,077,500 | 28,077,500 | 28,737,500 |
| Other Income | 185,126 | 189,754 | 189,754 | 189,754 | 189,754 | 189,754 |
| Interest | 195,739 | 171,895 | 169,507 | 119,104 | 145,221 | 170,193 |
| Internal interest | 65,486 | 98,891 | 80,591 | 161,629 | 152,954 | 143,546 |
| Property sale | 21,999 | 3,480 | | | | |
| Transfer in | | | | | | |
| Total Revenues | <u>28,315,144</u> | <u>27,881,519</u> | <u>28,517,351</u> | <u>28,547,987</u> | <u>28,565,428</u> | <u>29,240,992</u> |
| | | | | | | |
| | 0.45% | 0.48% | 1.18% | 1.41% | 2.96% | 2.75% |
| Purchased power | 19,903,451 | 19,998,656 | 20,235,000 | 20,520,000 | 21,127,000 | 21,707,993 |
| Other operating expenses | 2,646,775 | 2,866,633 | 2,938,298 | 3,147,064 | 3,210,006 | 3,274,206 |
| Franchise Fee | 960,113 | 954,677 | 954,677 | 954,677 | 954,677 | 954,677 |
| Equipment | 74,764 | 98,600 | 581,000 | 630,000 | 98,000 | 80,000 |
| Capital Improvements | 1,357,175 | 2,386,746 | 2,350,000 | 1,438,606 | 1,474,571 | 1,511,435 |
| Other | | 0 | 0 | 0 | 0 | 0 |
| Transfers out | <u>2,658,000</u> | <u>2,385,000</u> | <u>3,925,000</u> | <u>1,610,000</u> | <u>1,620,000</u> | <u>430,000</u> |
| Total Expenses | <u>27,600,278</u> | <u>28,690,311</u> | <u>30,983,975</u> | <u>28,300,346</u> | <u>28,484,253</u> | <u>27,958,310</u> |
| | | | | | | |
| Change in available funds | 714,866 | (808,792) | (2,466,623) | 247,640 | 81,176 | 1,282,683 |
| Rate Stabilization Reserve | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| | | | | | | |
| Working Capital Year End | 15,384,480 | 14,575,688 | 12,109,065 | 12,356,705 | 12,437,881 | 13,720,564 |
| | | | | | | |
| Rate change - 2001 | 1.39909376 | 1.37096711 | 1.38757102 | 1.3682992 | 1.32898658 | 1.32382115 |
| Rate change - 2006 | | | | | | |
| Rate change - 2007 | | | | | | |
| Rate change - 2009 | | | | | | |
| Rate change - 2013 | | | | | | |
| | | | Working Capital Balance 12/31/2021 | \$ 11,047,736 | | |
| | | | Cash Balance 12/31/2021 | 5,980,576 | | |
| | | | | | | |
| annual UTILITY contribution/sales | <u>14.18%</u> | <u>13.40%</u> | <u>18.59%</u> | <u>10.36%</u> | <u>10.42%</u> | <u>6.05%</u> |
| NET ASSETS/PLANT | 23,266,208 | 23,866,208 | 24,466,208 | 24,466,208 | 24,466,208 | 24,366,208 |
| | | | | | | |
| annual UTILITY contribution/Net ass | <u>12.74%</u> | <u>11.27%</u> | <u>17.29%</u> | <u>7.83%</u> | <u>7.87%</u> | <u>3.02%</u> |
| | | | | | | |
| Net Income before Transfers | \$2,862,390 | \$2,562,954 | \$2,358,377 | \$1,796,246 | \$1,675,746 | \$1,724,118 |
| % income to plant (sb 7-10%) | 12.30% | 10.74% | 9.64% | 7.34% | 6.85% | 7.08% |

CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Electric Utility
Contact Electric Director
Type Improvement
Useful Life
Category Public Utilities Facilities
Priority n/a
Status Active

Project # EU14-03
Project Name Rebuild Distribution Lines

Update flag

Total Project Cost: \$3,700,000

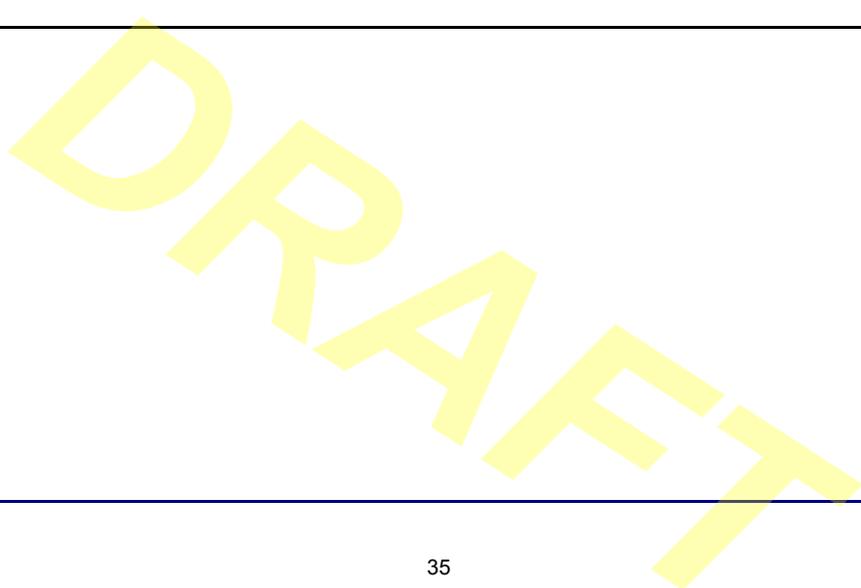
Description
 Rebuild secondary UG wires Roosevelt Street
 Rebuild secondary UG wires Sunny Way Court
 Rebuild secondary UG wires Sunny Lane, 11th to 15th Ave
 Rebuild secondary UG wires Cleveland St., 12th to 16th Ave
 Rebuild secondary UG wires E. McKinley St., 12th to 15th Ave
 Rebuild secondary UG wires 4th - 7th & Jackson to Hwy 10
 Rebuild secondary UG wires 5th - 7th & Monroe to So. St.
 Rebuild secondary UG wires N. of W. Rv Rd - Pribble to Henn. LD
 Rebuild secondary UG wires Carway Rd to Hwy 169 - Trussel-Dean
 Rebuild secondary UG wires Carway Rd to Hwy 169 - Miss. Rv - Dean

Justification
 end of life, 40 yrs old and having outages

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|----------------|----------------|----------------|----------------|-------------|------------------|
| 1,500,000 | Construction/Maintenance | 500,000 | 500,000 | 800,000 | 400,000 | | 2,200,000 |
| Total | Total | 500,000 | 500,000 | 800,000 | 400,000 | | 2,200,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|------------------------|----------------|----------------|----------------|----------------|-------------|------------------|
| 1,500,000 | Electric | 500,000 | 500,000 | 800,000 | 400,000 | | 2,200,000 |
| Total | Total | 500,000 | 500,000 | 800,000 | 400,000 | | 2,200,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Electric Utility
Contact Electric Director
Type New
Useful Life 50 years
Category Public Utilities Facilities
Priority n/a
Status Active

City of Anoka, Minnesota

Project # EU15-03
Project Name Construct circuits from Garfield Substation

Update flag

Total Project Cost: \$3,020,000

Description

Construct circuits out of the new Garfield substation.

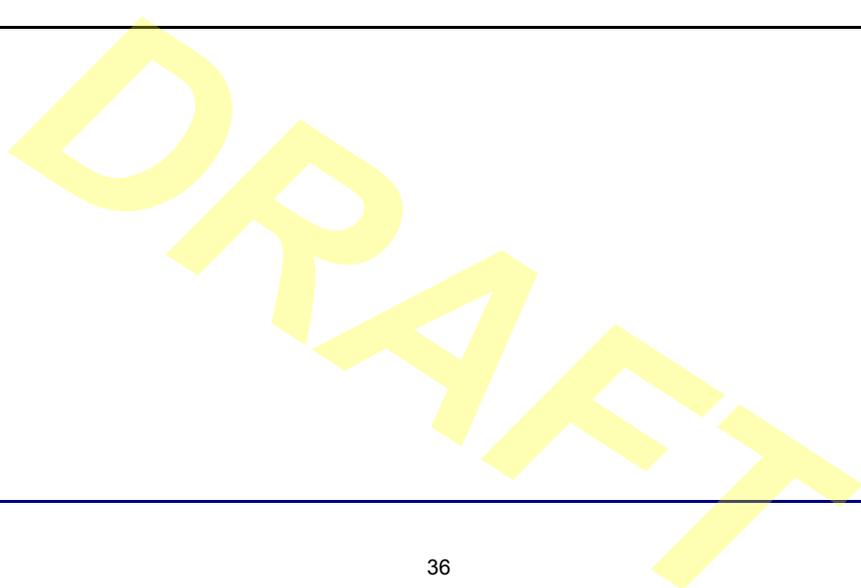
Justification

2014: underground circuits 401, 402 & 403, from substation to 7th avenue - \$400,000
 104 north & south underground circuits from garfield to GRE circuits - \$420,000
 circuit #122 south from Garfield station - \$230,000
 circuit #104/122 south from Garfield - \$320,000
 corciot #122 north from Garfield - \$670,000
 construct new circuit from Garfield \$1,430,000
 Construct two new circuits each year.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|----------------|----------------|----------------|------|------|------------------|
| 1,370,000 | Construction/Maintenance | 550,000 | 550,000 | 550,000 | | | 1,650,000 |
| Total | Total | 550,000 | 550,000 | 550,000 | | | 1,650,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|----------------|----------------|----------------|------|------|------------------|
| 1,370,000 | Electric | 550,000 | 550,000 | 550,000 | | | 1,650,000 |
| Total | Total | 550,000 | 550,000 | 550,000 | | | 1,650,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Engineering

City of Anoka, Minnesota

Contact Public Works Director

Project # EN-16-05
Project Name Green Haven Parkway Phase II

Type New

Useful Life 25 years

Category Transportation Facilities

Priority 2 Very Important

Status Active

Update flag

Total Project Cost: \$3,725,000

Description

Phase II of the the Green Haven Parkway from Thurston Avenue to West Main Street backage road as shown in the Greens of Anoka Study and the Highway 10 Access Planning Study. Two lane section with 12' wide multi-modal trailway.

Phase II construction will be from Garfield Street to Main Street

Proposed 2019 Construction

Justification

This roadway will act as the north frontage road for Trunk Highway 10, taking local trips off of theTrunk Highway and will act as a "reliever" during the reconstruction of Highway 10.

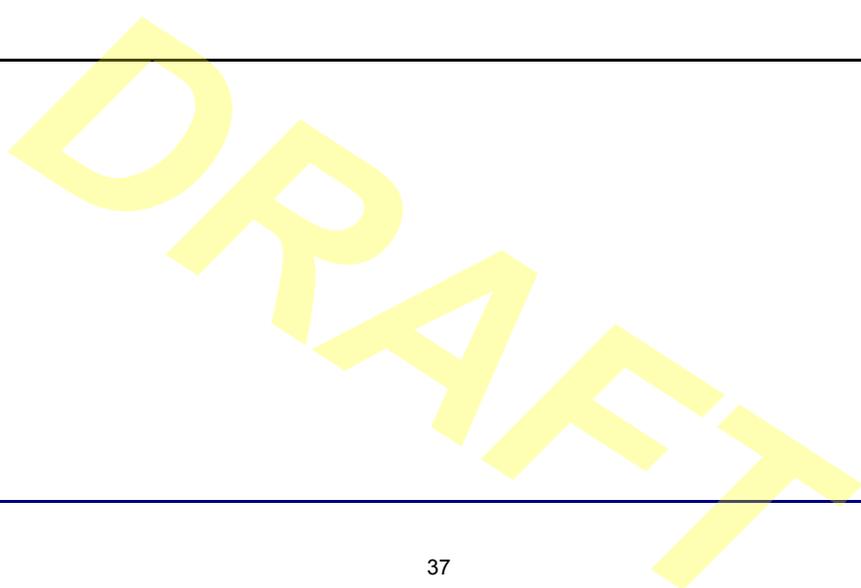
Phase II Benefits:

- Provides a new connection between Berndale Avenue and Fair oak Avenue
- Closes Verndale Avenue access on Highway 10
- Provides bike and pedestrian accommodations

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|----------------|----------------|------------------|-------------|-------------|------------------|
| Planning/Design/Engineering | | 575,000 | | | | 575,000 |
| Land Acquisition | 850,000 | | | | | 850,000 |
| Construction/Maintenance | | | 2,300,000 | | | 2,300,000 |
| Total | 850,000 | 575,000 | 2,300,000 | | | 3,725,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|----------------|----------------|------------------|-------------|-------------|------------------|
| Electric | | | 700,000 | | | 700,000 |
| Grants | | | 800,000 | | | 800,000 |
| Tax Increment Funds | 850,000 | 575,000 | 800,000 | | | 2,225,000 |
| Total | 850,000 | 575,000 | 2,300,000 | | | 3,725,000 |

Budget Impact/Other



SUMMARY OF IMPACTS ON FUNDING SOURCES

TAX INCREMENT FUNDS

The city currently has five tax increment districts established for redevelopment. The HRA has three tax increment districts established for redevelopment.

The city's oldest district is the Enterprise Park TIF district. This district was decertified on December 31, 2015 and will no longer receive tax revenues as a source of income. Some of the remaining funds will be used to support extinguishment of the existing debt in the Historic Rum River District (HRRD) which was issued to build the ramp on 2nd Avenue North. The Enterprise Park TIF district may also lend other TIF districts funding for redevelopment purposes. The Enterprise Park TIF district may continue to provide redevelopment funding sources for many years into the future.

The HRRD will exist for the next 15 years and the funds will be used to pay for a portion of the existing debt for the parking ramp.

The Commuter Rail Transit Village (CRTV) will utilize TIF revenues to pay for the internal financing from the Enterprise Park TIF district for the new Anoka Station ramp, located at the Northstar Commuter Rail Station. With further development in the CRTV, there will then be funds available to purchase blighted properties, provide for cleanup of properties or improve infrastructure. This district could exist until 2038.

The South Ferry District will utilize TIF revenues to redevelop that district. Future development commitments will enable this district to accomplish goals of the City Council and its' constituents to beautify the gateway to the city. This district could exist until 2034.

The Greens of Anoka District will utilize TIF revenues to implement the Greens of Anoka plan. There are existing future revenues available for a commitment of redevelopment in this area. This district could exist until 2039.

The HRA TIF district funds can be utilized city wide on scattered site redevelopment or to assist in a particular redevelopment project area. The oldest HRA TIF district will be decertified on December 31, 2017, however the Central Business TIF district will continue to payback a loan for fire suppression improvements, thereby extending the district existence. The newest HRA TIF district will assist with redevelopment one block from Mainstreet in Anoka.

CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Community Development
Contact Community Development Man
Type Redevelopment
Useful Life 30 years
Category Community Development Acti
Priority 2 Very Important
Status Active

Project # CD-09-06
Project Name South Ferry Street

Update flag

Total Project Cost: \$2,340,000

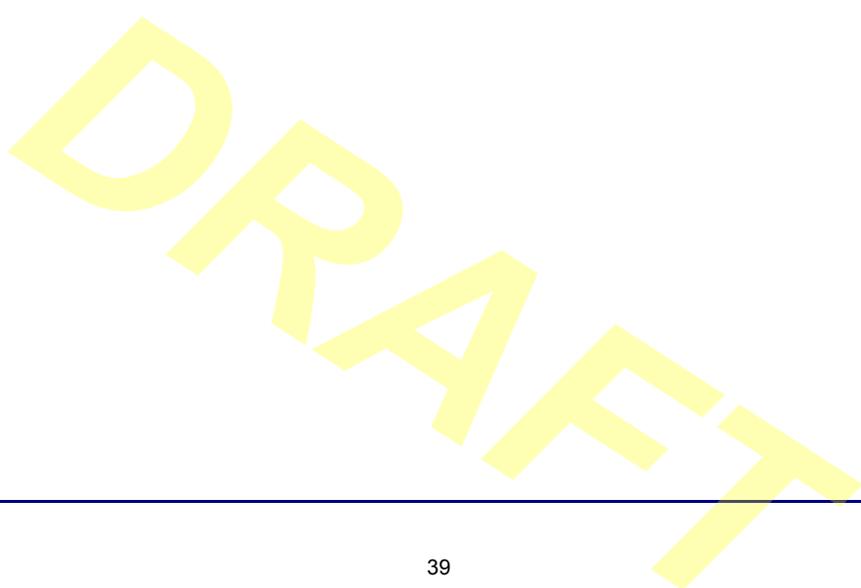
Description
 Demolition and Stablization

Justification
 Remove Blight, change use, increase tax base

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|---------------|----------------|------|------|------|------|----------------|
| 2,040,000 | Redevelopment | 300,000 | | | | | 300,000 |
| Total | Total | 300,000 | | | | | 300,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|---------------------|----------------|------|------|------|------|----------------|
| 2,040,000 | Tax Increment Funds | 300,000 | | | | | 300,000 |
| Total | Total | 300,000 | | | | | 300,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Community Development
Contact Community Development Man
Type Redevelopment
Useful Life 50 years
Category Community Development Acti
Priority 3 Important
Status Active

Project # CD-10-01
Project Name Commuter Rail Transit Village

Update flag

Total Project Cost: \$4,220,000

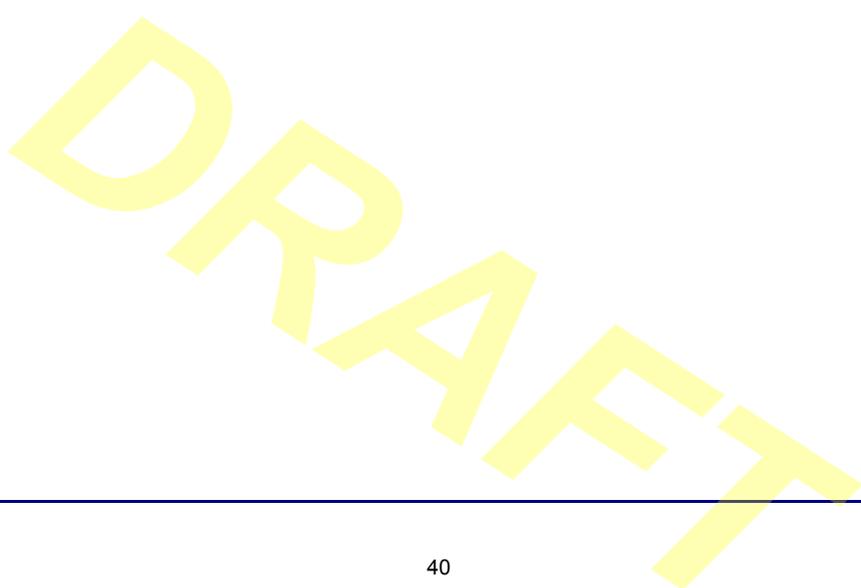
Description
 Acquire, demo and prepare properties for redevelopment in CRTV.
 Dehn, 2820 5th - 2017
 Spartz, 2804 5th - 2016
 Schmidt, 521 Johnson - 2018
 Hanson, 517 Johnson - 2018
 Matros 505 Johnson - 2018

Justification
 To prepare a block next to the northstar station for redevelopment and secure perimeter of lakeland tool property.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|------------------|----------------|----------------|------|------|------|------------------|
| 3,220,000 | Land Acquisition | 500,000 | 500,000 | | | | 1,000,000 |
| Total | Total | 500,000 | 500,000 | | | | 1,000,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|---------------------|----------------|----------------|------|------|------|------------------|
| 3,220,000 | Tax Increment Funds | 500,000 | 500,000 | | | | 1,000,000 |
| Total | Total | 500,000 | 500,000 | | | | 1,000,000 |

Budget Impact/Other
 new development would generate tax increment to pay for infrastructure including the ramp.



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Community Development
Contact Community Development Man
Type Redevelopment
Useful Life
Category Community Development Acti
Priority 2 Very Important
Status Active

Project # CD13-01
Project Name Greens of Anoka property acquisitions

Update flag

Total Project Cost: \$4,510,000

Description

Building Demo and Purchase of Properties:
 2750 Euclid
 2749 Fairoak

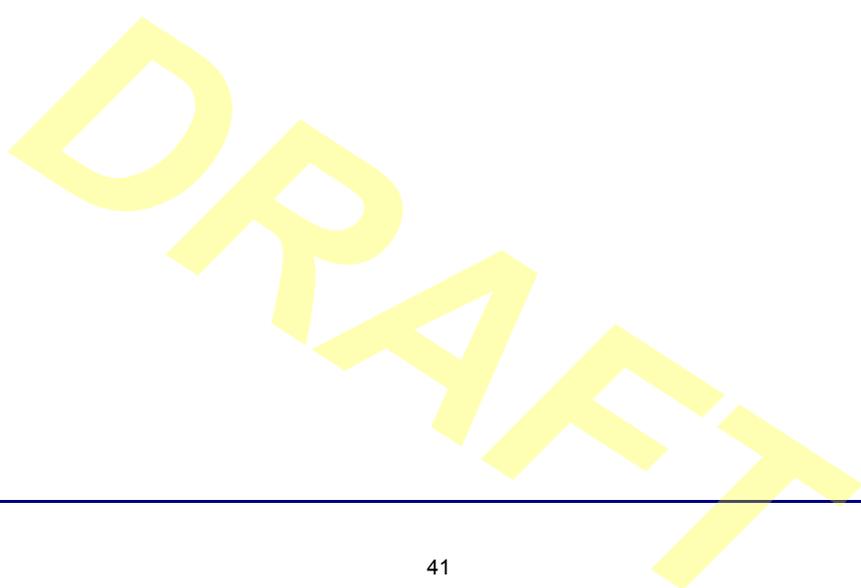
Justification

Allow for the construction of phase 2 of Greenhaven Parkway

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|------------------|----------------|------|------|------|------|----------------|
| 4,010,000 | Land Acquisition | 500,000 | | | | | 500,000 |
| Total | Total | 500,000 | | | | | 500,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|---------------------|----------------|------|------|------|------|----------------|
| 4,010,000 | Tax Increment Funds | 500,000 | | | | | 500,000 |
| Total | Total | 500,000 | | | | | 500,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Community Development
Contact Community Development Man
Type Redevelopment
Useful Life
Category Community Development Acti
Priority 2 Very Important
Status Active

Project # CD-17-01
Project Name Greens of Anoka Redevelopment

Update flag

Total Project Cost: \$80,000

Description
 Demolition of Golf Course Maint. Facility

Justification
 Redevelopment

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Redevelopment | 80,000 | | | | | 80,000 |
| Total | 80,000 | | | | | 80,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Tax Increment Funds | 80,000 | | | | | 80,000 |
| Total | 80,000 | | | | | 80,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 25 years
Category Transportation Facilities
Priority 3 Important
Status Active

Project # EN-09-02
Project Name CRTV Development

Update flag

Total Project Cost: \$500,000

Description

Ongoing funding for the construction of improvements such as streets, water, sewer, stormsewer, lighting, traffic control (signal) and signage associated with the development of the Commuter Rail Transit Village.

Justification

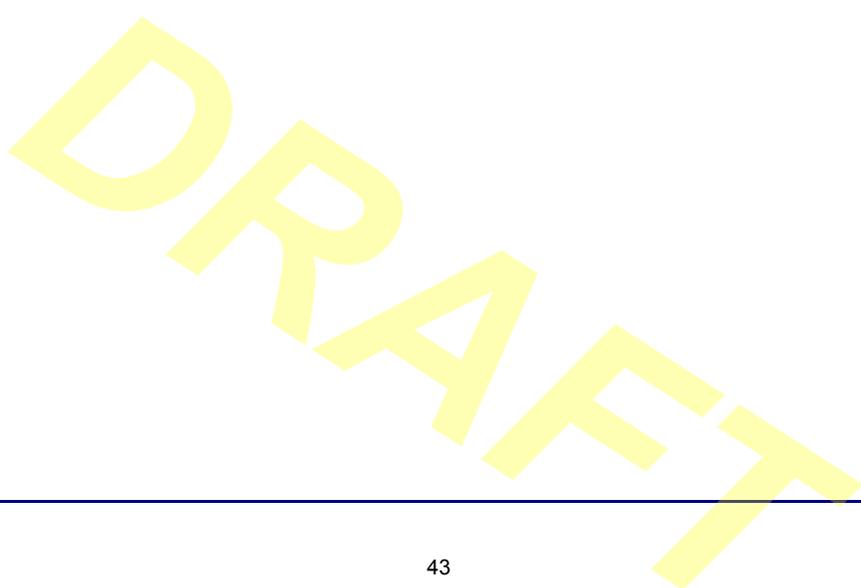
Even though it is well accepted that private developers would bear the bulk of costs associated with the growth of the CRTV, it is prudent that the City have available funding for the advancement of the project in accordance with master planning.

Items that may be included in this category are upsizing of infrastructure, additional lighting for public spaces, traffic signalization, etc.. Example: constructing 5th Avenue from Garfield Street to Grant Street in 2015.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|----------------|----------------|----------------|-------------|-------------|----------------|
| Construction/Maintenance | 200,000 | 150,000 | 150,000 | | | 500,000 |
| Total | 200,000 | 150,000 | 150,000 | | | 500,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|----------------|----------------|----------------|-------------|-------------|----------------|
| Tax Increment Funds | 200,000 | 150,000 | 150,000 | | | 500,000 |
| Total | 200,000 | 150,000 | 150,000 | | | 500,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Engineering
Contact Public Works Director
Type New
Useful Life 25 years
Category Transportation Facilities
Priority 2 Very Important
Status Active

City of Anoka, Minnesota

Project # EN-15-02
Project Name Green Haven Parkway Phase I

Update flag

Total Project Cost: \$3,255,000

Description

Phase I of the the Green Haven Parkway from Thurston Avenue to West Main Street backage road as shown in the Greens of Anoka Study and the Highway 10 Access Planning Study. Two lane section with 12' wide multi-modal trailway.
 Phase I construction will be from Thurston Avenue to Garfield Street
 2017 Construction

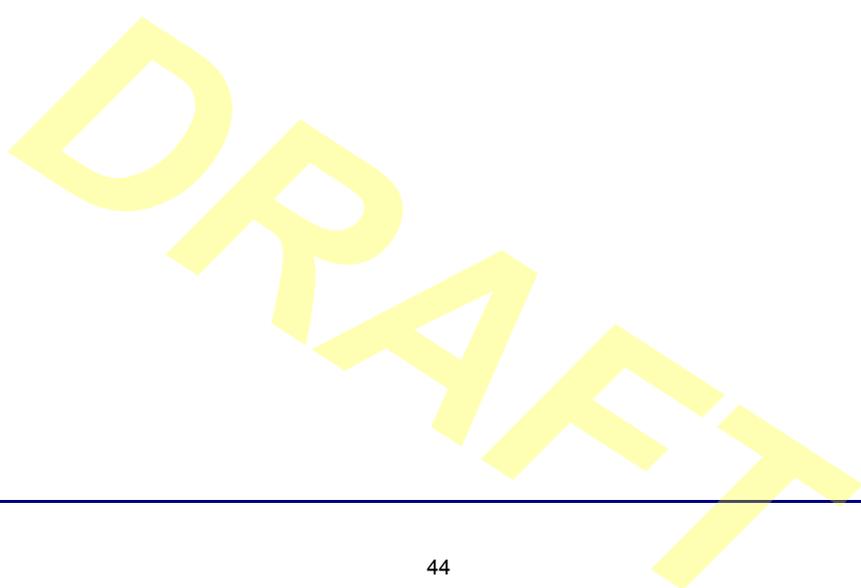
Justification

This roadway will act as the north frontage road for Trunk Highway 10, taking local trips off of theTrunk Highway and will act as a "reliever" during the reconstruction of Highway 10.
 Phase 1 Benefits:
 - Local trips are fosed onto Highway 10 to circulate this area of the community
 - Introduces a public connection between Thurston Avenue and Garfield Street
 - Allows local ttrips to circulate between Thurston Avenue and Main Street on the local street network

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------------------|------|------|------|------|------------------|
| 1,355,000 | Construction/Maintenance | 1,900,000 | | | | | 1,900,000 |
| Total | Total | 1,900,000 | | | | | 1,900,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|---------------------|------------------|------|------|------|------|------------------|
| 1,355,000 | Grants | 710,000 | | | | | 710,000 |
| | Tax Increment Funds | 1,190,000 | | | | | 1,190,000 |
| Total | Total | 1,900,000 | | | | | 1,900,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Engineering
Contact Public Works Director
Type New
Useful Life 25 years
Category Transportation Facilities
Priority 2 Very Important
Status Active

Project # EN-16-08
Project Name South Frontage Road Phase I

Update flag

Total Project Cost: \$1,750,000

Description

Phase I of the the South Frontage Road from Cutters Grove Avenue to West Main Street backage road is shown in the Greens of Anoka Study and the Highway 10 Access Planning Study. Two lane section with side walk.

Phase I construction will be from Cutters Grove to Fair oak Ave

2018 Construction

Justification

This roadway will act as the south frontage road for Trunk Highway 10, taking local trips off of theTrunk Highway and will act as a "reliever" during the reconstruction of Highway 10.

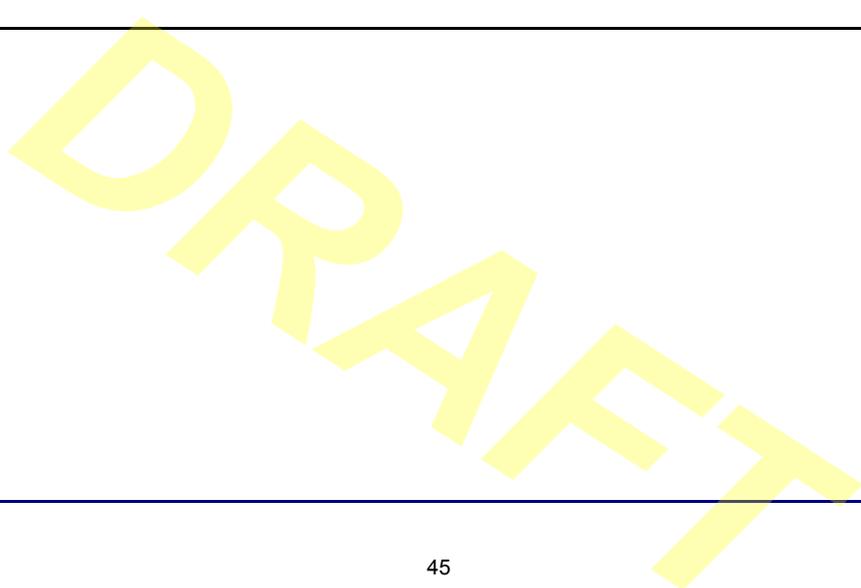
Phase 1 Benefits

- Many travelers cut through the existing private parking lot to circulate and will help with this
- Provides a public connection from Cutters Grove to the existing frontage road
- Allows public circulation south of Highway 10 between access points

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|----------------|------------------|-------------|-------------|-------------|------------------|
| Planning/Design/Engineering | 250,000 | | | | | 250,000 |
| Land Acquisition | 100,000 | | | | | 100,000 |
| Construction/Maintenance | | 1,400,000 | | | | 1,400,000 |
| Total | 350,000 | 1,400,000 | | | | 1,750,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|----------------|------------------|-------------|-------------|-------------|------------------|
| Grants | | 1,400,000 | | | | 1,400,000 |
| Tax Increment Funds | 350,000 | | | | | 350,000 |
| Total | 350,000 | 1,400,000 | | | | 1,750,000 |

Budget Impact/Other



SUMMARY OF IMPACTS ON FUNDING SOURCES

GENERAL FUND RESERVES/CURRENT REVENUES

General fund reserves continue to be at a healthy balance of 58% of current operating expenditures. The council has budgeted to use (\$1.6) million of its' fund balance in 2016. General fund capital project items will need to be included in the overall budget process and levy decisions. Included in this document are several items for early consideration. If all of the capital items proposed are approved, and the projected total levy increase of 13% is approved, the city will use about (\$500,000) of reserves for capital & equipment purchases. With the 2016 use of fund balance and this additional use of fund balance, general fund reserves are projected to be about 35% of operating expenditures at the end of 2017.

DRAFT

General Fund Budget

| | 2015 ACTUAL | 2016 PROJECTED | 2016 BUDGET | 2017 BUDGET | 2018 BUDGET | 2019 BUDGET | 2020 BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Current Revenues | | | | | | | |
| CURRENT PROPERTY TAX | \$ 5,329,192 | \$ 6,209,021 | \$ 6,303,575 | \$ 6,694,185 | \$ 6,694,185 | \$ 6,961,955 | \$ 7,101,195 |
| FRANCHISE FEES | 979,433 | 963,903 | 966,000 | 971,000 | 973,000 | 975,000 | 977,000 |
| LICENSE, PERMITS | 626,408 | 327,068 | 444,350 | 364,350 | 314,350 | 284,350 | 274,350 |
| INTERGOVERNMENTAL REVENUE | 2,098,278 | 2,146,355 | 2,146,355 | 2,155,555 | 2,156,355 | 2,161,355 | 2,166,355 |
| CHARGES FOR CURRENT SERVICES | 1,120,363 | 959,430 | 1,064,550 | 1,021,150 | 987,750 | 979,350 | 979,250 |
| FINES & FORFEITURES | 76,072 | 76,760 | 86,750 | 79,250 | 77,250 | 77,250 | 77,250 |
| INVESTMENT EARNINGS | 51,155 | 50,000 | 45,000 | 52,500 | 60,000 | 67,500 | 75,000 |
| OTHER REVENUES | 142,997 | 77,275 | 77,275 | 77,275 | 217,250 | 77,275 | 77,275 |
| COMMUNITY CENTER REVENUE | 89,796 | 89,000 | 82,000 | 83,640 | 84,895 | 86,170 | 87,465 |
| TRANSFERS IN | 365,000 | 394,000 | 394,000 | 400,000 | 410,000 | 420,000 | 430,000 |
| TOTAL REVENUES | <u>10,878,694</u> | <u>11,292,813</u> | <u>11,609,855</u> | <u>11,898,905</u> | <u>11,975,035</u> | <u>12,090,205</u> | <u>12,245,140</u> |
| Current Expenses | | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 6,272,067 | 6,440,301 | 6,847,905 | 6,920,365 | 6,966,580 | 7,080,895 | 7,267,215 |
| MATERIALS AND SUPPLIES | 202,784 | 232,988 | 296,400 | 296,400 | 296,400 | 296,400 | 296,400 |
| PROFESSIONAL SERVICES | 1,183,000 | 1,398,167 | 1,311,170 | 1,344,280 | 1,357,725 | 1,371,300 | 1,385,015 |
| MAINTENANCE | 1,455,450 | 1,731,392 | 1,672,770 | 1,754,500 | 1,842,045 | 1,935,465 | 1,994,820 |
| FIRE CONTRACT | 551,459 | 592,000 | 592,000 | 639,360 | 684,115 | 694,115 | 701,055 |
| CAPITAL OUTLAY | 290,578 | 341,000 | 341,000 | 824,000 | 282,000 | 272,000 | 224,000 |
| SPECIAL USES | 40,676 | 60,000 | 120,000 | 120,000 | 126,000 | 126,000 | 126,000 |
| TOTAL EXPENDITURES | <u>9,996,014</u> | <u>10,795,848</u> | <u>11,181,245</u> | <u>11,898,905</u> | <u>11,554,865</u> | <u>11,776,175</u> | <u>11,994,505</u> |
| Other Financing Uses | | | | | | | |
| BUILDING CAPITAL FUND | | 500,000 | 500,000 | 325,000 | 100,000 | 225,000 | 250,000 |
| PARK CAPITAL FUND | | 495,000 | 495,000 | | | | |
| STREET RENEWAL FUND | | | | | | | |
| DEBT FUNDS | 94,000 | 379,650 | 379,650 | | | | |
| GOLF | | | | | | | |
| EQUIPMENT FUND | | 650,000 | 650,000 | 125,000 | 300,000 | 200,000 | |
| TOTAL FINANCING USES | <u>94,000</u> | <u>2,024,650</u> | <u>2,024,650</u> | <u>450,000</u> | <u>400,000</u> | <u>425,000</u> | <u>250,000</u> |
| TOTAL EXPENDITURES & USES | <u>10,090,014</u> | <u>12,820,498</u> | <u>13,205,895</u> | <u>12,348,905</u> | <u>11,954,865</u> | <u>12,201,175</u> | <u>12,244,505</u> |
| CHANGE IN FUND BALANCE | 788,680 | (1,527,685) | (1,596,040) | (450,000) | 20,170 | (110,970) | 635 |
| Total Fund Balance | 5,669,513 | 4,141,828 | 4,073,473 | 3,691,828 | 3,711,998 | 3,601,028 | 3,601,663 |
| % unreserved fund balance to expenditures | 58.42% | 39.62% | 37.58% | 33.34% | 32.93% | 31.30% | 30.60% |

CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Aquatic Center

City of Anoka, Minnesota

Contact

Project # AC16 - 02
Project Name Pool Tile Replacement

Type Improvement
Useful Life 15 years
Category Parks and Recreation Facilities
Priority n/a
Status Active

Update flag

Total Project Cost: \$60,000

Description
 Replace coping tile on pool walls around entire pool area
 Purchase tile in 2016 for future replacements roll balance forward for repairs

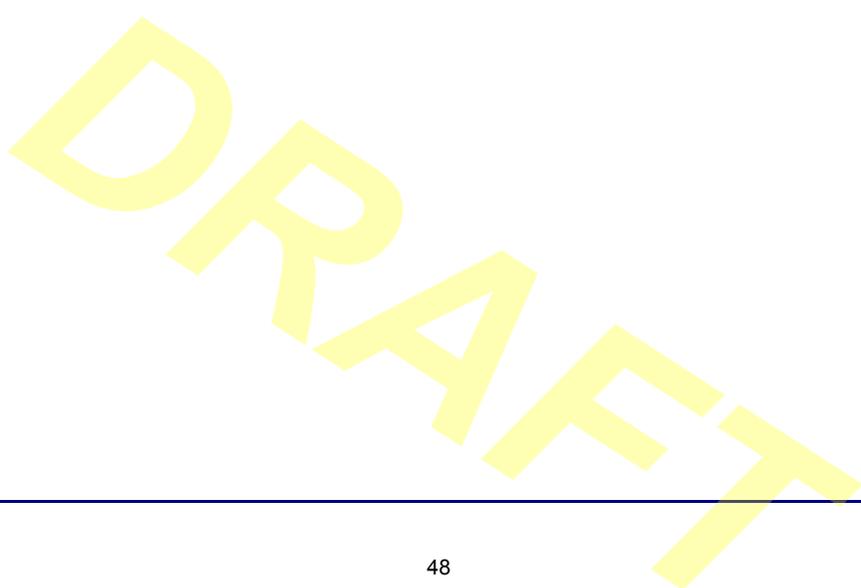
Justification
 In 2014 and 2015 the pool has required emergency tile repair. 2014 repairs delayed pool opening.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|---------------|------|------|------|------|---------------|
| 40,000 | Construction/Maintenance | 20,000 | | | | | 20,000 |
| Total | Total | 20,000 | | | | | 20,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|---------------|------|------|------|------|---------------|
| 40,000 | General Fund | 20,000 | | | | | 20,000 |
| Total | Total | 20,000 | | | | | 20,000 |

Budget Impact/Other

Prior
 40,000
Total



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Aquatic Center

City of Anoka, Minnesota

Contact

Project # AC16-03
Project Name Boat Slide Replacement

Type Improvement
Useful Life 15 years
Category Parks and Recreation Facilities
Priority n/a
Status Active

Update flag

Total Project Cost: \$35,000

Description

Replace boat slide (2003 installation) with an interactive water activity for children (42" and smaller) 4 years and under.

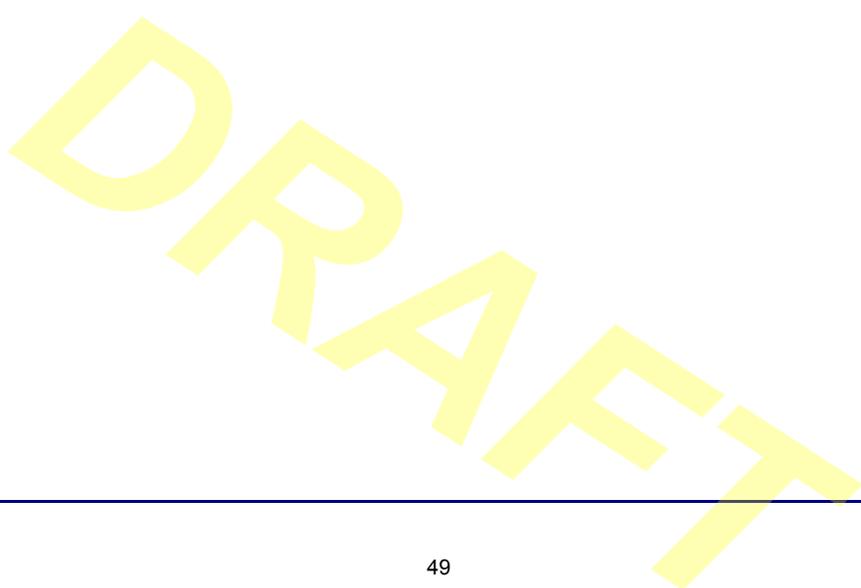
Justification

Vinyl coating is fading and starting to degrade at the water level.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 35,000 | | | | | 35,000 |
| Total | 35,000 | | | | | 35,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | 35,000 | | | | | 35,000 |
| Total | 35,000 | | | | | 35,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Aquatic Center
Contact Park Director
Type Improvement
Useful Life 15 years
Category Parks and Recreation Facilities
Priority 2 Very Important
Status Active

Project # PR06-43
Project Name Aquatic Center Replaster Pool Bottom

Update flag x

Total Project Cost: \$60,000

Description

Spot repair old diamond brite pool bottom. Finish and replace with new diamond brite. Current pricing for removal and refinish is \$7 per square foot. Estimated square footage of floors and walls is 20,000 sq ft
 Spot patching has been proven to successful

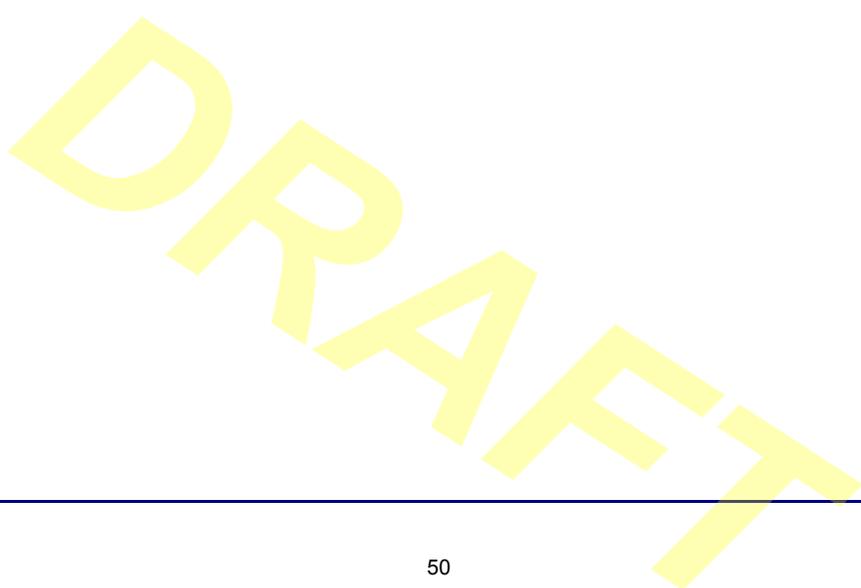
Justification

Pool bottoms last at best 10-15 years. We have had a number of repairs - areas where the diamond brite has delaminated from the concrete must be replaced or water damage to pool bottom concrete can cause leakage. Re-caulk pool construction joints every 5 years.
 Hastings pool cost \$80,000 to repolaster in 2009. Its size & shape is nearly identical to ours.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|---------------|---------------|---------------|---------------|------|---------------|
| 20,000 | Construction/Maintenance | 10,000 | 10,000 | 10,000 | 10,000 | | 40,000 |
| Total | Total | 10,000 | 10,000 | 10,000 | 10,000 | | 40,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|---------------|---------------|---------------|---------------|------|---------------|
| 20,000 | General Fund | 10,000 | 10,000 | 10,000 | 10,000 | | 40,000 |
| Total | Total | 10,000 | 10,000 | 10,000 | 10,000 | | 40,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Parks and Recreation

City of Anoka, Minnesota

Contact Public Services Director

Project # PR15-01
Project Name Playground Rehab/Repair

Type Improvement

Useful Life 25 years

Category Parks and Recreation Facilities

Priority 3 Important

Status Active

Update flag

Total Project Cost: \$95,000

Description

Replacement of timber framing with concrete curbing and replacement of fall surfacing. Enloe has pea rock and Rudy Johnso has sand - both which are substandard. Timbers at Highland park & King park are rotting which is safety hazard.

Replacing pearock & Sand with industry standard -engineered wood fiber

Highland Park 2015 - did not complete
 Enloe Park 2016 - move \$ to 2017 Enloe Playground replacement
 Rudy Johnson 2018 or 2019
 King Park 2017

Justification

properly maintained fall surfacing for plagrounds is essential for limiting liability incase of injury

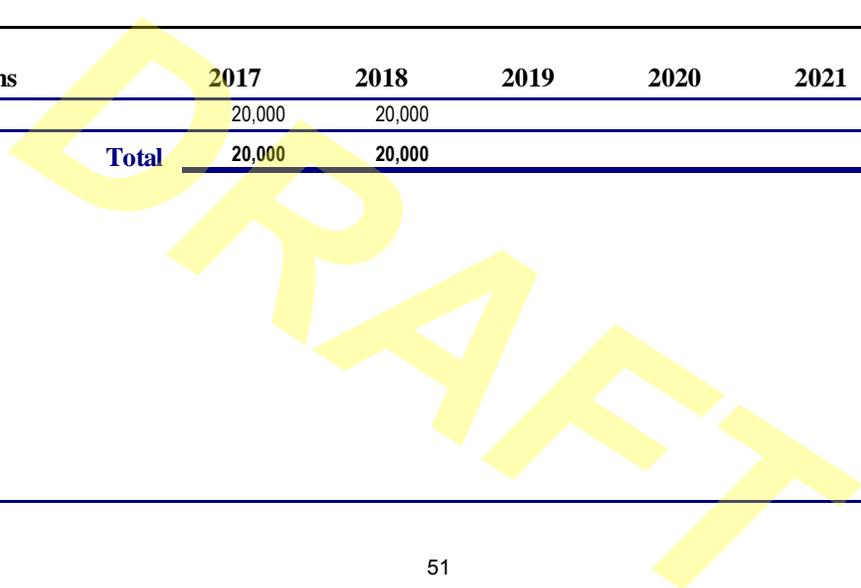
| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|---------------|------|---------------|------|------|---------------|
| 45,000 | Construction/Maintenance | 25,000 | | 25,000 | | | 50,000 |
| Total | Total | 25,000 | | 25,000 | | | 50,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|---------------|------|---------------|------|------|---------------|
| 45,000 | General Fund | 25,000 | | 25,000 | | | 50,000 |
| Total | Total | 25,000 | | 25,000 | | | 50,000 |

Budget Impact/Other

Engineered wood fiber requires annual top dressing to maintain appropriate fall surface. Woodtimmer edging is less expensive to install but deteriorates and requires replacement every 7-10 years, concrete will not need to be replaced once installed.

| Prior | Budget Items | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------|---------------|---------------|------|------|------|---------------|
| 40,000 | Maintenance | 20,000 | 20,000 | | | | 40,000 |
| Total | Total | 20,000 | 20,000 | | | | 40,000 |



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Parks and Recreation

City of Anoka, Minnesota

Contact Public Services Director

Project # PR15-06
Project Name West Rum River Trail

Type New

Useful Life 30 years

Category Parks and Recreation Facilities

Priority 3 Important

Status Active

Update flag

Total Project Cost: \$1,495,000

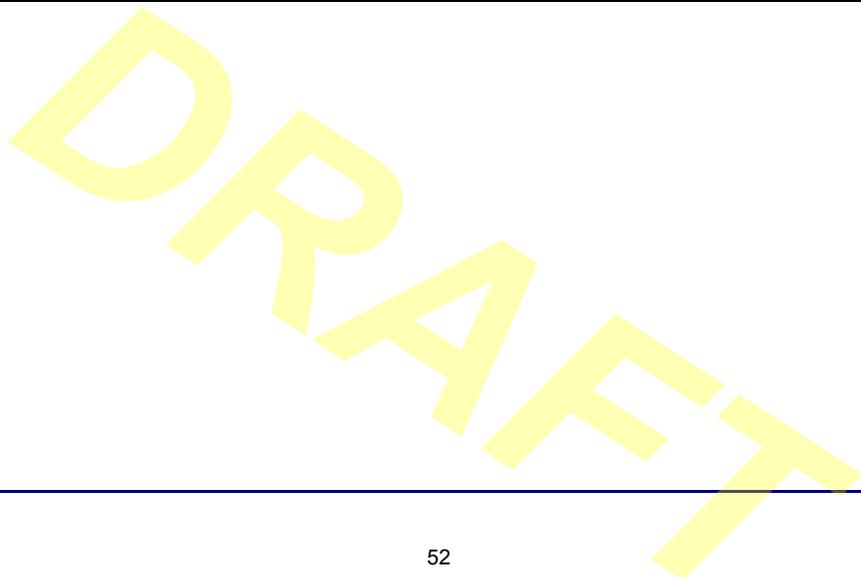
Description
 Construct a trailway on the west side of the Rum River from the Dam to Two Rivers Peninsula Point Park
 2016 - Complete Survey / Develop Concept Plan
 2017 - Refine Master Plan and Phasing
 2019 - Phase I Construction: Woodbury House Area
 2020 - Phase II Construction: Stone House to Woodbury House
 2021 - Phase III Construction: Dam to Stone House

Justification
 To develop the "River Walk Loop" around the Rum River

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------------------|---------------|------|------|----------------|---------------|----------------|--------------|
| Planning/Design/Engineering | 75,000 | | | 100,000 | | 175,000 | 1,260,000 |
| Construction/Maintenance | | | | | 60,000 | 60,000 | |
| Total | 75,000 | | | 100,000 | 60,000 | 235,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-------------------------------|---------------|------|------|----------------|---------------|----------------|--------------|
| General Fund | 75,000 | | | | | 75,000 | 1,260,000 |
| Park Capital Improvement fund | | | | 100,000 | 60,000 | 160,000 | |
| Total | 75,000 | | | 100,000 | 60,000 | 235,000 | Total |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Parks and Recreation
Contact Public Services Director
Type Improvement
Useful Life 50 years
Category Parks and Recreation Facilities
Priority 4 Less Important
Status Active

Project # PR16-01
Project Name Stone House Restoration Project

Update flag

Total Project Cost: \$65,000

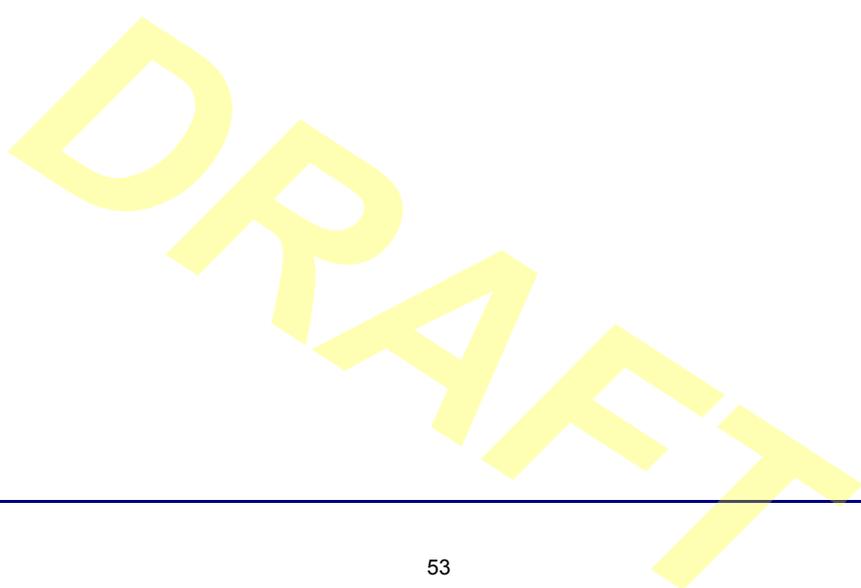
Description
 Restore the Historic Stone House in the Rum River to its original condition. This includes reconstructing the stone bridge that once connected the west Rum River bank to the island on which the Stone House is located.

Justification
 To preserve Anoka's History

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|---------------|------|------|------|------|---------------|
| 25,000 | Construction/Maintenance | 40,000 | | | | | 40,000 |
| Total | Total | 40,000 | | | | | 40,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|---------------|------|------|------|------|---------------|
| 25,000 | General Fund | 40,000 | | | | | 40,000 |
| Total | Total | 40,000 | | | | | 40,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Parks and Recreation

City of Anoka, Minnesota

Contact

Project # PR16-02
Project Name Pen Point Park Riverboat Improvements

Type New

Useful Life 25 years

Category Parks and Recreation Facilities

Priority 3 Important

Status Active

Update flag

Total Project Cost: \$140,000

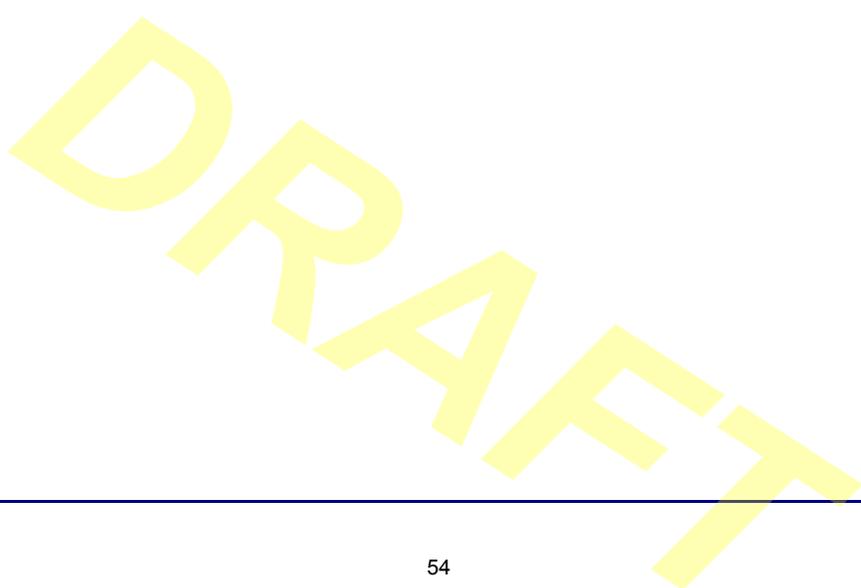
Description
 Construct amenities that would accommodate Riverboat operations. Such amenities would include paving a service drive from the parking lot to a staging patio, pave / construct a staging patio, possibly pave / construct an additional parking lot to be located in the northeast area of the park. The river room would be modified / converted into a ticket sales/information booth/office.
 Add docking, drive piers, provide shore power hook ups

Justification
 To provide additional river recreations amenities in the city and to bolster the economic vitality of the city.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Construction/Maintenance | 140,000 | | | | | 140,000 |
| Total | 140,000 | | | | | 140,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| General Fund | 70,000 | | | | | 70,000 |
| Outside Sources | 70,000 | | | | | 70,000 |
| Total | 140,000 | | | | | 140,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Parks and Recreation

Contact Public Services Director

City of Anoka, Minnesota

Project # PR17-02
Project Name Brisbin Irrigation System

Type New

Useful Life 20 years

Category Parks and Recreation Facilities

Priority 4 Less Important

Status Active

Update flag

Total Project Cost: \$60,000

Description

Install irrigation system at Brisbin Park (underground lines, controller, connection to city water)

Justification

provide better playfield condition for lacrosse/soccer
 currently not irrigated, open space is underutilized due to turf condition

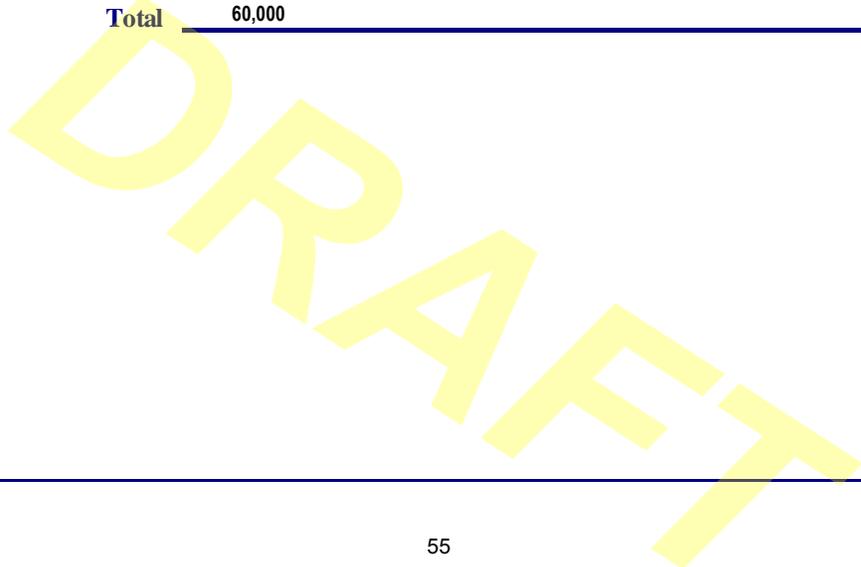
| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 60,000 | | | | | 60,000 |
| Total | 60,000 | | | | | 60,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | 60,000 | | | | | 60,000 |
| Total | 60,000 | | | | | 60,000 |

Budget Impact/Other

currently spray for weeds but new turf establishment difficult

| Budget Items | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Supplies/Materials | 60,000 | | | | | 60,000 |
| Total | 60,000 | | | | | 60,000 |



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Parks and Recreation

Contact Public Services Director

Type Unassigned

Useful Life

Category Parks and Recreation Facilities

Priority 3 Important

Status Active

Total Project Cost: \$130,000

Project # PR17-03
Project Name Irrigation System Annual Repairs

Update flag

Description

System Wide irrigation repairs for seasonal start-up and breaks
 2017 JW move onto City water from well

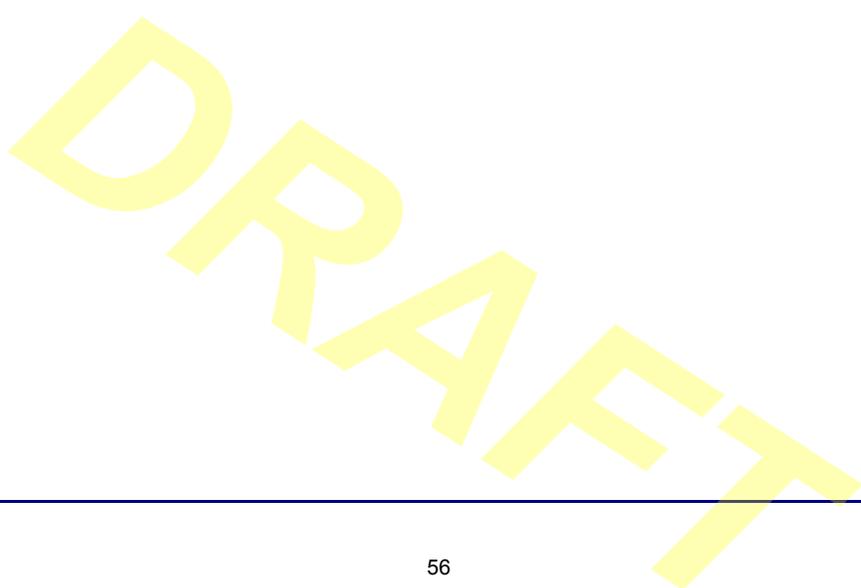
Justification

City irrigation systems in parks & blvds require annual maintenance to keep functioning appropriately. Installation of rain sensors, computerized monitorings, pumps, line repairs.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Construction/Maintenance | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 130,000 |
| Total | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 130,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| General Fund | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 130,000 |
| Total | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 130,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Streets
Contact Public Services Director
Type Unassigned
Useful Life 11 years
Category Transportation Facilities
Priority 3 Important
Status Active

Project # ST 15-05
Project Name Sign Blanket Replacement

Update flag

Total Project Cost: \$588,000

Description

Replacing all the signs outside of the expected life for the sign in the entire city. The city will be divided into four quadrants and expects to complete the sign blanket replacement by 2020. This will follow our Traffic Sign Maintenance Policy.

In January of 2088 the FHWA enacted new laws for agencies to develop a sign maintenance program . In June 2014 they required agencies to implement their sign management methods for regulatory and warning signs to meet the minimum level of retro-reflectivity as indicated in the MN MUTCD.

Justification

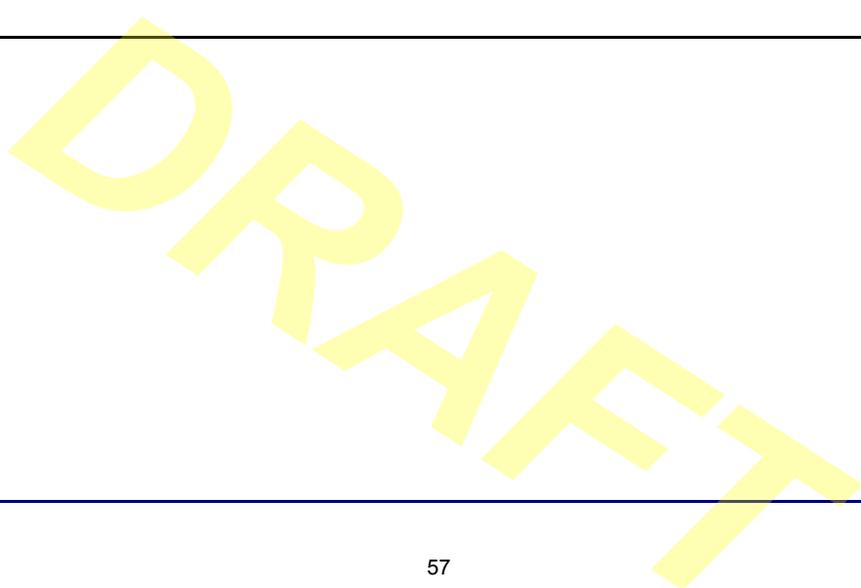
In May of 2012, the FHWA announced a proposal eliminating many of the burdensome regulations related to street signs. The final ruling of these regulations was published in the Federal Register and the effective date was June 13, 2012. This update now required state and local agencies to implement and continued use of a sign assessment or management method that is designed to maintain regulatory and warning sign retro-reflectivity at or above the established minimum levels.

Estimated 4,000 signs with a total value of \$932,000.
 50% of signs will need to be replaced in 4 years for an estimated cost of \$117,000 per year.
 Estimated cost after is \$40,000 to continue to replace signs based on a 11 year life.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|--------------------------|----------------|----------------|----------------|---------------|---------------|----------------|--------------|
| 117,000 | Construction/Maintenance | 117,000 | 117,000 | 117,000 | 40,000 | 40,000 | 431,000 | 40,000 |
| Total | Total | 117,000 | 117,000 | 117,000 | 40,000 | 40,000 | 431,000 | Total |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|-----------------|----------------|----------------|----------------|---------------|---------------|----------------|--------------|
| 117,000 | General Fund | 117,000 | 117,000 | 117,000 | 40,000 | 40,000 | 431,000 | 40,000 |
| Total | Total | 117,000 | 117,000 | 117,000 | 40,000 | 40,000 | 431,000 | Total |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Streets

City of Anoka, Minnesota

Contact

Project # ST 16-01
Project Name CSAH 7 & Grant Signal

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

Update flag

Total Project Cost: \$322,000

Description

1. Full replacement of the signal system.
2. Interconnection to the adjacent signal to the south at County Road 79-Buchanan Street (through existing conduit on the west side of CSAH 7).
3. Pedestrian curb ramp installations and sidewalk on all four corners. This will require some re-grading on each corner and some V-curb installation around the back side of each ramp due to elevation issues. See plan sheet 7 for further information on proposed work.
4. Removal of the aged concrete retaining wall along the east side of CSAH 7 (south of Grant Street) and instead re-grading the boulevard through this area.

Justification

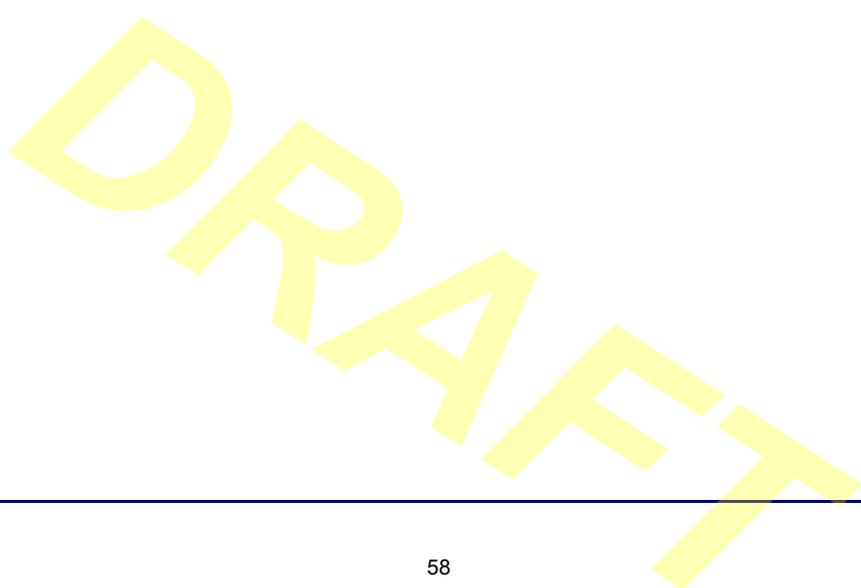
Anoka County Highway Department 2016 project
 Construction in 2016

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Construction/Maintenance | 322,000 | | | | | 322,000 |
| Total | 322,000 | | | | | 322,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| General Fund | 322,000 | | | | | 322,000 |
| Total | 322,000 | | | | | 322,000 |

Budget Impact/Other

Upon award of the contract, the City shall pay to the County, upon written demand by the County, ninety five percent (95%) of its portion of the cost of the project estimated at \$156,701.08 and the cost of the EVP= \$165,000
 Total cost to City of Anoka \$322,000



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Greenhaven Golf Course

City of Anoka, Minnesota

Contact Golf Course Manager

Project # GC14-21
Project Name Cart Path

Type Improvement

Useful Life 25 years

Category Parks and Recreation Facilities

Priority 4 Less Important

Status Active

Update flag

Total Project Cost: \$61,000

Description

Cart Path Expansion and Repairs

Justification

2800 LF #1 green to #5 tee
 200 LF # 5 green
 80 LF #6 tee 280 LF # 6 green
 150 LF #7 tee
 750 LF #7 green to #9 tee
 170 LF #10 tee
 30 LF # 11 tee
 280 LF #7 green to #9 tee
 170 LF #13 tee
 1050 LF #13tee to #15 tee
 170 LF #16 tee
 220 LF ##16 green
 650 LF #17 tee to green
 150 LF #18 green

Paths have been broken up and deteriorated over the past several years. Many areas also show extreme ware due to the increasing number of carts used today.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|---------------|---------------|------|------|------|---------------|
| 17,800 | Construction/Maintenance | 19,800 | 23,400 | | | | 43,200 |
| Total | Total | 19,800 | 23,400 | | | | 43,200 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|---------------|---------------|------|------|------|---------------|
| 17,800 | Golf Fund | 19,800 | 23,400 | | | | 43,200 |
| Total | Total | 19,800 | 23,400 | | | | 43,200 |

Budget Impact/Other



LIQUOR FUND

| | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| Working Capital Beginning Year | 740,279 | 802,812 | 625,045 | 674,733 | 35,187 | 139,519 |
| Operating Revenues | 4,174,041 | 4,143,005 | 4,205,150 | 3,521,554 | 4,520,537 | 4,543,139 |
| Cost of sales | (3,157,252) | (3,194,257) | (3,242,171) | (2,715,118) | (3,485,334) | (3,502,760) |
| Interest | 14,165 | 14,049 | 10,938 | 13,495 | 792 | 3,488 |
| Other income | 4,154 | 4,154 | 4,154 | 4,154 | 4,154 | 4,154 |
| Internal lending | | | | 350,000 | | |
| Total Sources | <u>1,035,108</u> | <u>966,951</u> | <u>978,072</u> | <u>1,174,085</u> | <u>1,040,149</u> | <u>1,048,021</u> |
| Personal Services | 546,107 | 546,435 | 557,363 | 568,510 | 578,459 | 588,582 |
| Supplies | 15,196 | 26,485 | 18,143 | 18,958 | 20,458 | 21,833 |
| Professional Services | 213,399 | 207,378 | 208,221 | 214,016 | 221,255 | 223,496 |
| Maintenance | 9,146 | 9,420 | 9,656 | 9,897 | 10,145 | 10,398 |
| Transfer Out | 150,000 | 30,000 | 35,000 | 40,000 | 45,000 | 50,000 |
| Interest on loan | | | | 12,250 | 10,500 | 8,750 |
| bond principal | 0 | | | 50,000 | 50,000 | 50,000 |
| Capital Outlay | 38,727 | 25,000 | | | | 31,000 |
| Capital Improvements | | 300,000 | 100,000 | 900,000 | | |
| Total Uses | <u>972,575</u> | <u>1,144,718</u> | <u>928,384</u> | <u>1,813,631</u> | <u>935,816</u> | <u>984,060</u> |
| Change in inventory | | | | | | |
| Change in available funds | 62,533 | (177,767) | 49,688 | (639,547) | 104,332 | 63,961 |
| Working Capital Ending Year | 802,812 | 625,045 | 674,733 | 35,187 | 139,519 | 203,480 |

Working Capital Balance 12/31/2021 \$ **293,359**

DRAFT

CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Liquor Stores
Contact Liquor Store Manager
Type Redevelopment
Useful Life 50 years
Category General Public Buildings
Priority 2 Very Important
Status Active

Project # LQ16-01
Project Name Remodel East Side Store

Update flag

Total Project Cost: \$1,250,000

Description

Remodel store on the East Side of town to stay competitive in expanding wine and liquor markets.

Justification

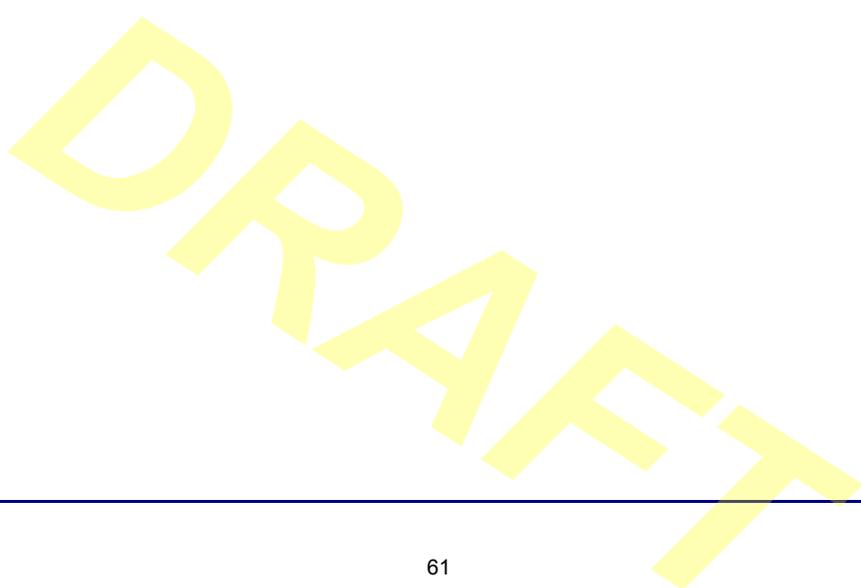
There is a desire to remodel the east store to stay competitive with expanding wine and liquor stores in the area. Current East Side Liquor store is not able to stock wide variety of products because of very limited space and capacity. Expansion would likely expand customer base and continue profitability of Liquor store enterprise. Currently customers may drive by when parking lot is unavailable for additional customers and go to another store...

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------------------|------|------|------|------|------------------|
| 250,000 | Construction/Maintenance | 1,000,000 | | | | | 1,000,000 |
| Total | Total | 1,000,000 | | | | | 1,000,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|------------------|------|------|------|------|------------------|
| 250,000 | Liquor fund | 1,000,000 | | | | | 1,000,000 |
| Total | Total | 1,000,000 | | | | | 1,000,000 |

Budget Impact/Other

this may increase operating costs slightly as a result of more coolers and possible need of additional staff for increased traffic.



SUMMARY OF IMPACTS ON FUNDING SOURCES

SANITARY SEWER FUND

In 2014, the city increased the sanitary sewer rates to pay for current and future infrastructure and operating needs. Staff is recommending a rate increase for 2017. There is also a need to adjust the rate annually from 2018 through 2021 as a result of scheduled or planned infrastructure improvements from the doubling of the street renewal projects and anticipated need to expand the sewer capacity in the northwest quadrant of the city. The lift station is projected to cost about \$2,500,000. The city also purchased a vactor truck in 2016 at a cost of about \$400,000 which used current available resources.

It will be necessary to issue revenue bonds in 2017 to help pay for the additional capacity expansion and increased street projects.

DRAFT

SEWER FUND

| | <u>2015</u> | <u>2016</u> | <u>9.80%</u> <u>2017</u> | <u>9.60%</u> <u>2018</u> | <u>9.80%</u> <u>2019</u> | <u>9.80%</u> <u>2020</u> |
|------------------------------------|------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Working Capital Beginning Year | 1,294,138 | 1,210,049 | 442,171 | 1,182,631 | 591,234 | 276,371 |
| Operating Revenues | 2,092,019 | 2,104,226 | 2,271,044 | 2,450,473 | 2,651,223 | 2,871,647 |
| Other | 131,308 | 131,308 | 77,000 | 16,500 | 16,500 | 12,100 |
| Interest | 14,500 | 18,151 | 7,738 | 23,653 | 11,825 | 6,218 |
| Transfer In | | | | | | |
| Bond Issuance | | | 4,250,000 | | | |
| Total Sources | 2,237,827 | 2,253,685 | 6,605,782 | 2,490,625 | 2,679,548 | 2,889,965 |
| Personal Services | 369,588 | 430,109 | 440,861 | 451,883 | 460,920 | 470,139 |
| Supplies | 22,409 | 22,127 | 27,544 | 26,620 | 25,698 | 25,502 |
| Professional Services | 87,351 | 84,851 | 94,104 | 92,165 | 90,280 | 94,238 |
| Maintenance | 59,004 | 30,123 | 35,417 | 37,121 | 39,566 | 42,259 |
| Disposal Charges | 1,246,041 | 1,371,852 | 1,411,636 | 1,452,573 | 1,494,698 | 1,538,044 |
| Other Expense/interest | | | 74,375 | 148,750 | 147,000 | 145,250 |
| Transfer Out | | | 40,000 | 40,000 | 40,000 | 40,000 |
| Capital Outlay | 140,090 | 542,500 | 25,000 | | 60,000 | |
| Capital Improvements | 397,433 | 540,000 | 3,666,385 | 782,910 | 586,250 | 567,550 |
| Principal/Internal loan payment | | | | 50,000 | 50,000 | 50,000 |
| Total Uses | 2,321,916 | 3,021,562 | 5,815,322 | 3,082,022 | 2,994,411 | 2,972,981 |
| Change in available funds | (84,089) | (767,878) | 790,460 | (591,397) | (314,864) | (83,016) |
| Other changes | | | (50,000) | 0 | 0 | 0 |
| Working Capital Ending Year | 1,210,049 | 442,171 | 1,182,631 | 591,234 | 276,371 | 193,355 |
| Working Capital balance 12/31/2021 | | | | | 265,727 | |

CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Sanitary Utility
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Public Utilities Facilities
Priority 3 Important
Status Active

Project # SW-009
Project Name 7th Av/TH47 Trunk Sanitary Sewer Capacity Project

Update flag

Total Project Cost: \$2,760,000

Description

This project considers two options designed to address sewer capacity issues in the NE area of the City.

Option A would construct approximately 7000 LF of 24" trunk gravity sanitary sewer from Seventh & 38th Avenues to Mckinley Street & St. Francis Blvd (STH 47).

Option B would relocate the AL 08 lift station at 7th Av & 38th to the west side of 7th and reconstruct approximately 3100 LF of 10" forcemain. This option was formerly know as SW-006.

For budget purposes, option A is shown under Expenditures & Funding

Justification

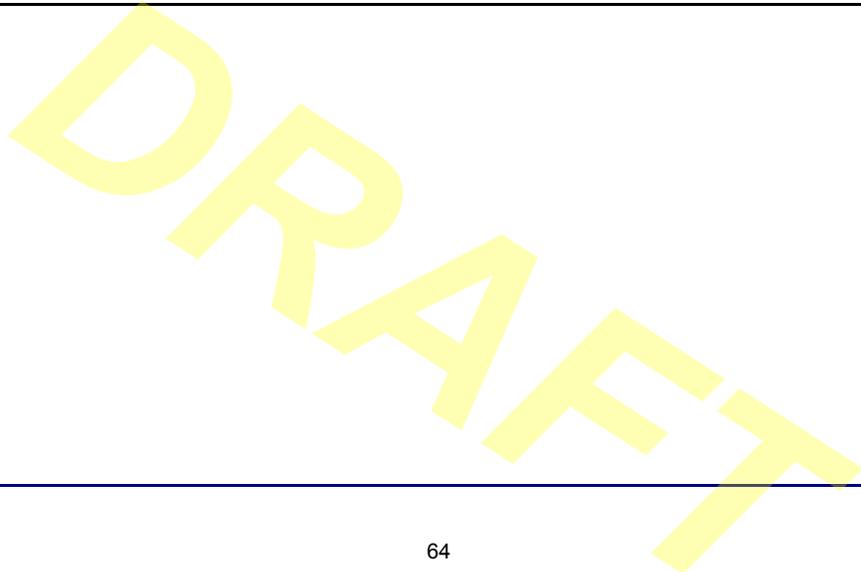
Option A would provide gravity sewer service and added capacity to the developed northeast area of the City, potential development in the "Tract B" area, as well as any future development of the land north of Bunker Lake Blvd (CSAH 116).

Option B would basically replace existing equipment, and include a modest expansion of capacity. Option B does not, however entirely address capacity issues in downstream piping.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Land Acquisition | 521,000 | | | | | 521,000 |
| Construction/Maintenance | 2,239,000 | | | | | 2,239,000 |
| Total | 2,760,000 | | | | | 2,760,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Sanitary Sewer Fund | 2,760,000 | | | | | 2,760,000 |
| Total | 2,760,000 | | | | | 2,760,000 |

Budget Impact/Other



SUMMARY OF IMPACTS ON FUNDING SOURCES

STORM WATER FUND

Maintenance and infrastructure costs of the city's storm sewers continue to increase substantially into the future. After reviewing cash flow needs, city staff is recommending annual increases in the storm water utility fee going forward indefinitely to provide funding for debt service and operating costs.

Storm water improvements in the streets and several parks need to be addressed because of drainage issues and new regulations. In order to provide immediate funding sources for all of the street projects and park improvements, it will be necessary to issue Storm Water revenue bonds in 2016, 2018 and 2020.

DRAFT

STORM WATER FUND

| | | 4.00% | | 2.60% | 4.00% | 4.00% |
|---------------------------------|---|------------------|------------------|-------------------|------------------|------------------|
| | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> |
| Working Capital Beg. Year | 185,846 | 76,543 | 1,145,436 | 87,012 | 671,820 | 160,287 |
| Operating Revenues | 472,282 | 494,230 | 495,230 | 508,135 | 528,460 | 549,599 |
| Interest | 3,521 | 750 | 17,182 | 1,523 | 13,436 | 3,606 |
| Bond Issue | | 1,853,000 | | 1,511,770 | | 858,750 |
| Internal loan | 275,000 | | | | | |
| Total Sources | <u>750,803</u> | <u>2,347,980</u> | <u>512,411</u> | <u>2,021,428</u> | <u>541,897</u> | <u>1,411,955</u> |
| Operation Expense | 132,743 | 114,035 | 116,886 | 119,223 | 121,608 | 124,040 |
| Street Renewal Program | 250,000 | 255,000 | 255,000 | 255,000 | 255,000 | 255,000 |
| HRRD parking lot | | 25,000 | | | | |
| Bonnell Park storm sewer | | 374,000 | | | | |
| River Outfall repair | | 10,000 | 95,000 | | | |
| Turnbacks | | | 119,000 | | | |
| Slabtown | 477,363 | | | | | |
| Goodrich Field | | | 150,000 | | | |
| Brisbin Park | | | 50,000 | 125,000 | 55,000 | |
| Extra Street Renewal Projects | | 184,000 | 630,095 | 610,050 | 108,720 | 181,250 |
| Other Projects | | | | 158,000 | 250,000 | 100,000 |
| Interest Expense | | 9,625 | | | | |
| Principal - 2015 | | 275,000 | | | | |
| Interest Expense | | 32,428 | 64,855 | 52,890 | 50,190 | 47,490 |
| Principal-2016 | | | 90,000 | 90,000 | 90,000 | 90,000 |
| Interest Expense | | | | 26,456 | 52,912 | 50,462 |
| Principal-2018 | | | | | 70,000 | 70,000 |
| Interest Expense | | | | | | 15,028 |
| Principal-2020 | | | | | | |
| Total Uses | <u>860,106</u> | <u>1,279,087</u> | <u>1,570,836</u> | <u>1,436,619</u> | <u>1,053,430</u> | <u>933,270</u> |
| Change in available funds | (109,303) | 1,068,893 | (1,058,424) | 584,808 | (511,533) | 478,685 |
| Working Capital Ending Year | 76,543 | 1,145,436 | 87,012 | 671,820 | 160,287 | 638,972 |
| <u>Rate History (per month)</u> | Working Capital Balance 12/31/2021 | | | \$ 354,650 | | |

CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Storm Utility
Contact Public Services Director
Type Improvement
Useful Life
Category Public Utilities Facilities
Priority n/a
Status Active

Project # SW-15-01
Project Name Mississippi River Outfall Repair

Update flag

Total Project Cost: \$105,000

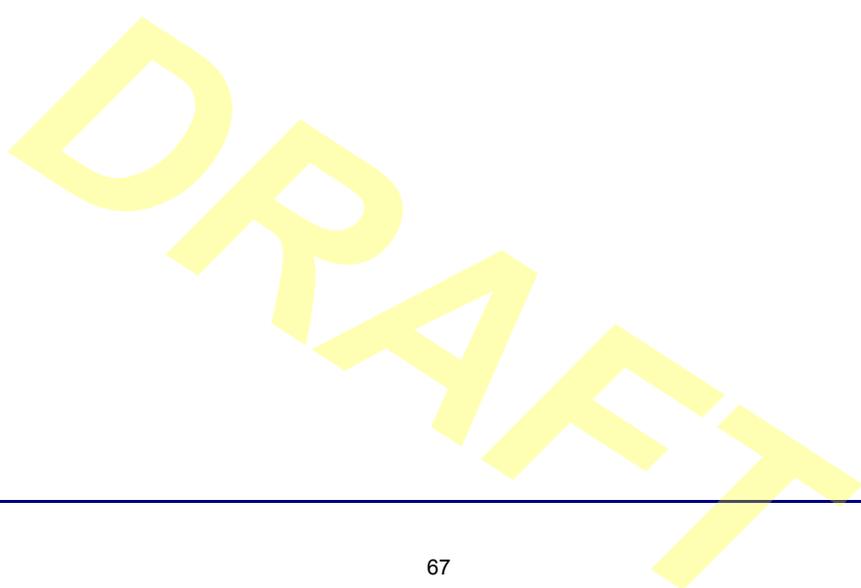
Description
 Repair outfalls along the Mississippi River

Justification
 Headwalls are disconnected from outlet pipes

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|---------------|------|------|------|------|---------------|
| 10,000 | Construction/Maintenance | 95,000 | | | | | 95,000 |
| Total | Total | 95,000 | | | | | 95,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-------------------------|---------------|------|------|------|------|---------------|
| 10,000 | Stormwater Utility Fund | 95,000 | | | | | 95,000 |
| Total | Total | 95,000 | | | | | 95,000 |

Budget Impact/Other
 3 outfalls @ \$25,000 + 25%



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Storm Utility
Contact Public Services Director
Type Redevelopment
Useful Life 30 years
Category Public Utilities Facilities
Priority 3 Important
Status Active

City of Anoka, Minnesota

Project # SW-15-03
Project Name Goodrich Field Storm Sewer Improvements

Update flag

Total Project Cost: \$150,000

Description

Option #1 Replace the existing 24" pipe around the field with a 48" pipe on the existing alignment. 2010 estimated project cost \$165,000. 2015 cost add 11.9% = \$185,000

Option #2 Add a 48" pipe out of the existing MH across field south end. 2010 estimated project cost \$175,000. 2015 cost add 11.9% = \$196,000.

Option #3 Add a 24" pipe out of the existing MH by HDD or open trench directly above the existing 24" pipe to CB12. 2010 estimated project cost \$55,000. 2015 cost add 11.9% = \$62,000.

The 48" flows from Jefferson would first be carried by the existing 24" pipe, then as the water rises in the MH the proposed 24" pipe would start diverting water to CB12. At CB12 the flows from both 24" pipes would combine into the 24" outlet with excess flow spilling out the structure top, over onto the track and ball field areas.

Based upon storm water calculations with a few design assumptions, water could spill out of the initial MH (48" => dual 24" pipes) under 100 yr storm events. This flow would be greatly reduced with the addition of the second pipe resulting in reduced erosion.

Justification

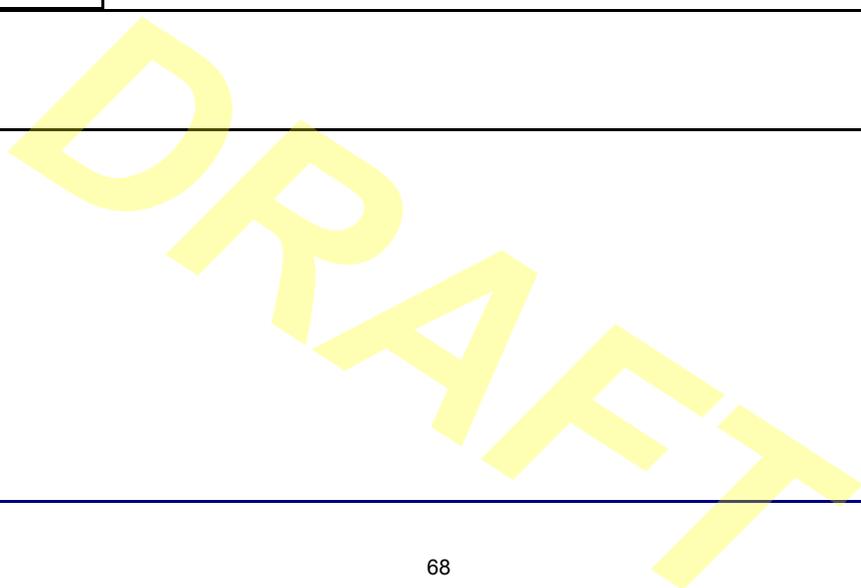
Eliminate the bottle neck in the storm sewer system at Goodrich Field. Storm water enters the system quicker with all the new structures installed on our SRP projects.

2017 SRP - Christian Hill Project will be in the neighborhood of Goodrich Field.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Redevelopment | 150,000 | | | | | 150,000 |
| Total | 150,000 | | | | | 150,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Stormwater Utility Fund | 150,000 | | | | | 150,000 |
| Total | 150,000 | | | | | 150,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Storm Utility
Contact Public Services Director
Type Redevelopment
Useful Life 30 years
Category Public Utilities Facilities
Priority 3 Important
Status Active

Project # SW-16-01
Project Name Southeast Trunk Storm Sewer Improvements

Update flag

Total Project Cost: \$230,000

Description

2017 Brisbin Park Storm Sewer
 Install outlet storm pipe into Brishin Park for storm water relief during large rain events. The 100-year flood elevation in the park is proposed to increase 4 inches, however with the outlet the stormwater will drain out faster than it does now since there currently is no outlet. The westerly half of the park would need to be regraded to accommodate the new stormwater outlet.

2018 Trunk Storm Sewer
 The 42" RCP will be extended down 8th Avenue to complete the underground trunk infrastructure on the southeast trunk system for a cost of \$125,000. This work will result in the City being able to fill in the existing storm water pond at 8th Avenue and South Street from material generated on SRP project. This work is estimated to be \$55,000

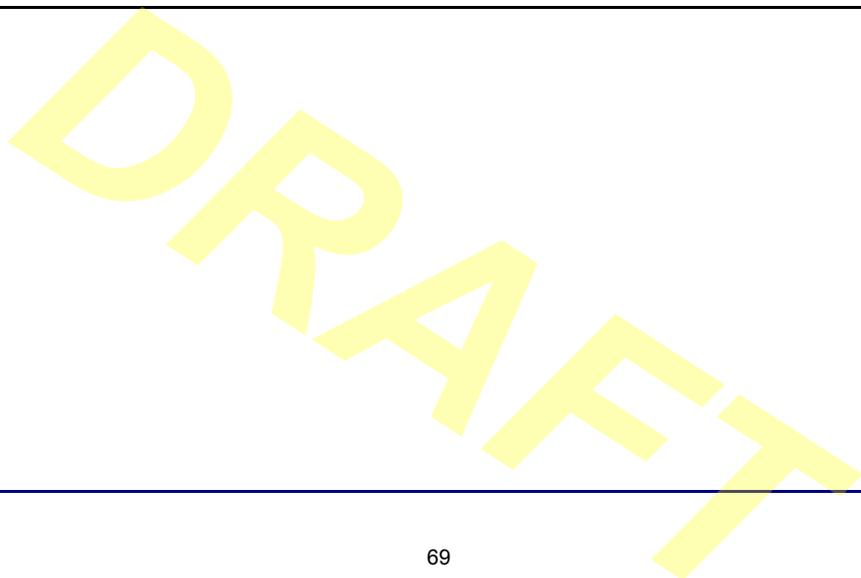
Justification

By constructing these trunk storm sewer improvements, the 100 year flood elevation at the low area at Cross and Madison would be approximately 3 inches lower than current conditions.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|---------------|----------------|---------------|-------------|-------------|----------------|
| Redevelopment | 50,000 | 125,000 | 55,000 | | | 230,000 |
| Total | 50,000 | 125,000 | 55,000 | | | 230,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|---------------|----------------|---------------|-------------|-------------|----------------|
| Stormwater Utility Fund | 50,000 | 125,000 | 55,000 | | | 230,000 |
| Total | 50,000 | 125,000 | 55,000 | | | 230,000 |

Budget Impact/Other



SUMMARY OF IMPACTS ON FUNDING SOURCES

STREET RENEWAL FUND

The city's Street Renewal fund has been put to very good use over the past several years. Investments in street projects total over **\$23.5 million in the last 5 years**. The city continues to invest in its' street renewal program with an anticipated **additional \$19.2 million** invested over **the next 5 years** in street renewal projects including the water, sewer and storm water infrastructure investments. That is over \$4 million annually on street improvements.

The City Council is committed to improving street conditions throughout the city at an aggressive pace. To accomplish this task staff is recommending continued transfers from the Electric fund and issuing debt in Water, Sewer and Storm Water funds to support the continued investment. The doubling up of the street renewal program has taken priority over street surface improvement projects (SSIP). SSIP extends the life of the existing streets while improving the look and drivability of the roads. SSIP projects will continue sometime in the future depending on funding sources.

The street renewal fund continues to generate revenues from a franchise fee and property assessments. The last increase in the property assessment rate occurred in 2016. Staff will continue annual review of the assessment rate and recommend adjustments going forward. The city also continued the franchise fee at the current rate for the next four years.

DRAFT

STREET RENEWAL FUND

| | <i>4.00% increase 2015</i> | <i>6.00% increase 2016</i> | <i>3.00% increase 2017</i> | <i>3.00% increase 2018</i> | <i>3.00% increase 2019</i> | 10.00% increase 2020 |
|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| Working Capital Beg Yr | (791,125) | 493,489 | 1,062,654 | 67,311 | 71,702 | 93,349 |
| <u>Sources</u> | | | | | | |
| Property taxes | | | | | | |
| Special Assessment Revenues | 809,512 | 562,700 | 829,750 | 562,700 | 562,700 | 590,835 |
| Franchise fees | 364,473 | 364,473 | 364,473 | 364,473 | 364,473 | 400,920 |
| Intergovernmental | 104,000 | | | | 0 | 123,084 |
| Permits | 12,648 | 7,500 | 7,500 | 7,500 | 3,000 | 3,000 |
| Bond issue/ internal loan | | | | | | |
| Interest | 4,579 | 7,402 | 15,940 | 1,178 | 1,434 | 2,100 |
| Micellaneous | 645,000 | 140,000 | | | | |
| Transfers In | 2,532,053 | 1,000,000 | 750,000 | 1,200,000 | 500,000 | |
| Total Sources | 4,472,265 | 2,082,075 | 1,967,662 | 2,135,851 | 1,431,607 | 1,119,939 |
| <u>Uses</u> | | | | | | |
| Street Projects | 76,348 | 76,460 | 76,460 | 76,460 | 76,460 | 76,460 |
| 2021 SRP | | | | | | |
| 2020 SRP | | | | | | 2,349,000 |
| 2019 SRP | | | | | 2,091,000 | |
| 2018 SRP | | | | 2,070,000 | | |
| 2017 SRP | | | 1,771,000 | | | |
| 2016 SRP | 257 | 1,967,203 | | | | |
| 2015 SRP | <i>1,310,202</i> | | | | | |
| 2014 SRP | 92,733 | | | | | |
| 2016 SRP #2 | | 1,266,797 | | | | |
| 2017 Christian Hill | | | 3,461,350 | | | |
| Swede Town | | | | 2,420,000 | | |
| Slabtown | <i>3,532,558</i> | | | | | |
| Rum River Heights | 5,436 | | | | | |
| 40th Lane Extension | 553 | | | | | |
| Green Haven Rd | 6,193 | | | | | |
| CSAH 116 7th to 38th | 23,244 | | | | | |
| 2013 SRP | 134,392 | | | | | |
| CSAH 14/9th Ave. | | | 591,000 | | | |
| Bridge repair | | | 56,700 | 162,750 | | |
| Sandberg wall | | 60,000 | | | | |
| East River Rd | | | | | 600,000 | |
| Water | (907,258) | (529,000) | (1,202,025) | (949,800) | (522,530) | (484,200) |
| Sewer | (359,644) | (457,775) | (906,385) | (782,900) | (471,250) | (417,550) |
| Storm Water | (727,363) | (439,000) | (885,095) | (865,050) | (363,720) | (436,250) |
| TIF Districts | | (431,775) | | | | |
| Total Uses | 3,187,651 | 1,512,910 | 2,963,005 | 2,131,460 | 1,409,960 | 1,087,460 |
| Net Source/(Use) | 1,284,614 | 569,165 | (995,343) | 4,391 | 21,647 | 32,479 |
| Working Capital Year End | 493,489 | 1,062,654 | 67,311 | 71,702 | 93,349 | 125,828 |
| Working Capital Balance 12/31/2021 | | | | | \$560,773 | |

CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Transportation Facilities
Priority 4 Less Important
Status Active

City of Anoka, Minnesota

Project # EN-17-01
Project Name CSAH 14 / 9th Avenue Project

Update flag

Total Project Cost: \$591,000

Description

Upgrade Main Street (CSAH 14) from 8th Avenue to the easterly City limits, including the traffic signal at Main and 9th Avenue with left turn lanes.

The City may want to consider extending lights and banner poles to the east with this project. Also, if the City wishes to place an entrance monument for people entering into the City on Main Street from the east, that too should be considered at the time of this project.

The City should replace the watermain under Main Street from 8th Av to the east city limitts.
 1940 feet at \$78 per foot for a total cost of \$151,000

The sanitary sewer and storm sewer was reconstructed in 1987 with the county project.

Justification

Anoka County Project to increase safety and improve infrastructure

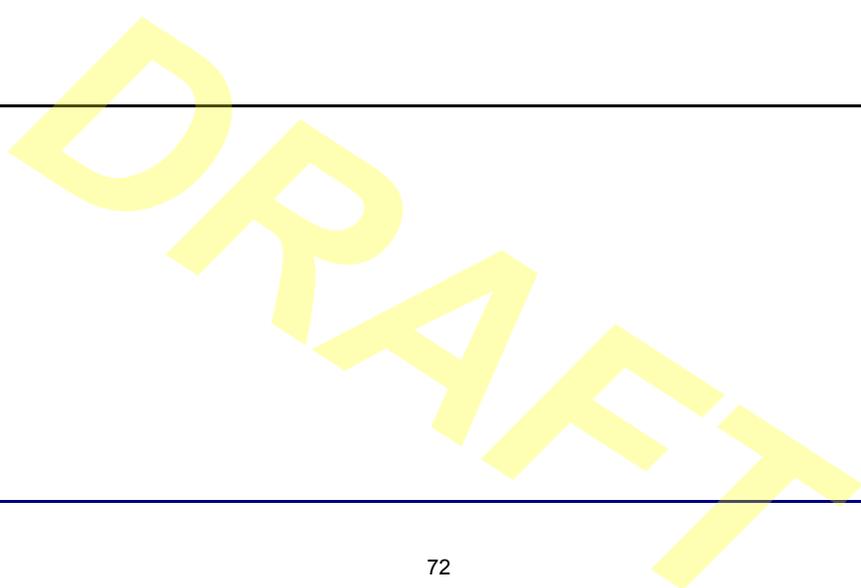
Anoka County has applied for federal Highway Safety Improvement Program (HSIP) funding for this section of East River Road as part of the 2015 solicitation for fiscal years 2017-2019

Construction is scheduled for 2017 for East Main Street from Eighth Ave to Wdgewood Dr in Coon Rapids. While E Main Street is at present, and is likely to remain, a County State Aid Highway (CSAH), county policy dictates that local governments are responsible for a large percentage of traffic signal costs. It is felt that it would be prudent to start planning now for this eventuality.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Construction/Maintenance | 591,000 | | | | | 591,000 |
| Total | 591,000 | | | | | 591,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Municipal State Aid | 395,000 | | | | | 395,000 |
| Street Renewal Fund | 45,000 | | | | | 45,000 |
| Water Fund | 151,000 | | | | | 151,000 |
| Total | 591,000 | | | | | 591,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Transportation Facilities
Priority 3 Important
Status Active

Project # EN-15-01
Project Name 2017 Street Renewal

Update flag

Total Project Cost: \$1,771,000

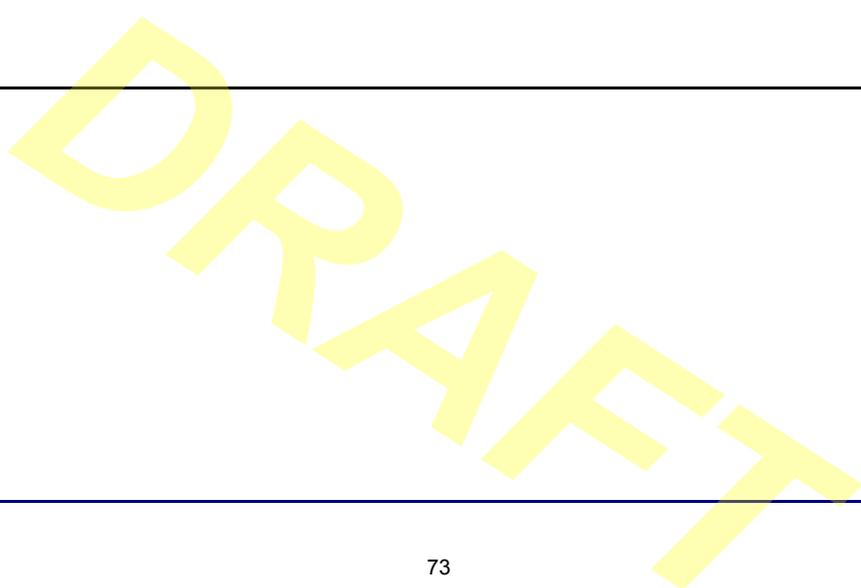
Description
 Complete reconstruction of the following City streets:
 Adams Street (Tenth Ave to E City Limits)
 Brisbin Street (Ninth Ave to Brisbin Park)
 Washington Street (Ninth Ave to E City Limits)
 Tenth Avenue (Jefferson St to South St)
 Total Length = 3,730 LF

Justification
 Streets and underground utilities are in poor condition and are in need of reconstruction

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Construction/Maintenance | 1,771,000 | | | | | 1,771,000 |
| Total | 1,771,000 | | | | | 1,771,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Sanitary Sewer Fund | 328,860 | | | | | 328,860 |
| Special Assessments | 359,600 | | | | | 359,600 |
| Stormwater Utility Fund | 321,145 | | | | | 321,145 |
| Street Renewal Fund | 380,040 | | | | | 380,040 |
| Water Fund | 381,355 | | | | | 381,355 |
| Total | 1,771,000 | | | | | 1,771,000 |

Budget Impact/Other
 Includes 5% for construction cost increase



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Streets
Contact Public Services Director
Type Improvement
Useful Life
Category Transportation Facilities
Priority 3 Important
Status Active

Project # ST 15-04
Project Name Main Street Bridge Repair/Maintenance

Update flag x

Total Project Cost: \$218,100

Description

The 2014 bridge inspection for Br # 5875 (Main Street) recommended the following repairs:

- Multiple minor spalls identified on the corners of the arches.
- The joint between the floorbeam and abutment still spalling.
- There is a void in the SE corner of the W approach panel.
- 3'x5" spall in sidewalk W of SW expansion joint (Trip hazard).
- The sidewalk has settled by the NW expansion joint (Trip hazard).
- The expansion joints are full of dirt and areas have separated.
- Severe deterioration of NW, NE, SW end posts at railing connection.
- Spalling and delamination of the bottom edge of deck.
- 14' of overlay delamination (5' missing) near E end of EB median.

Justification

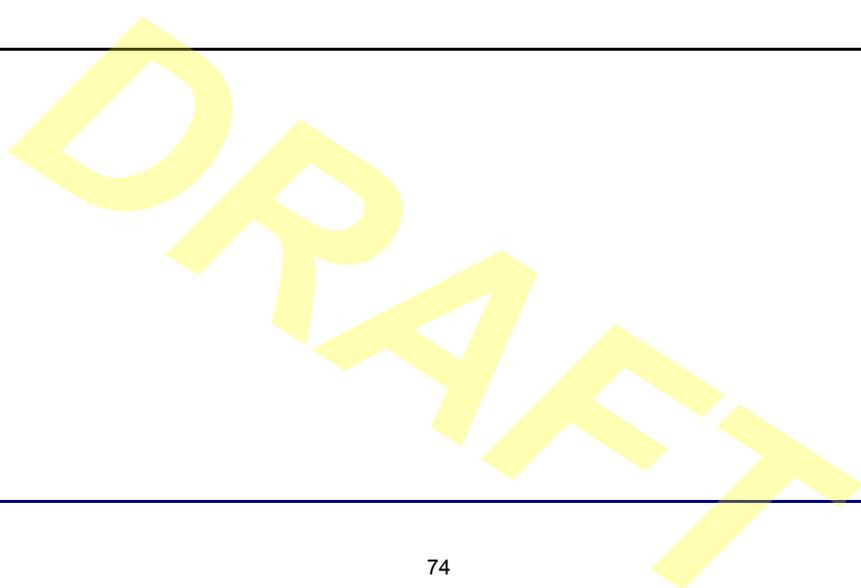
As the bridge ages, additional maintenance will need to be complete to extend the bridges life.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|---------------|----------------|-------------|-------------|-------------|----------------|
| Planning/Design/Engineering | 56,500 | | | | | 56,500 |
| Construction/Maintenance | | 161,600 | | | | 161,600 |
| Total | 56,500 | 161,600 | | | | 218,100 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|---------------|----------------|-------------|-------------|-------------|----------------|
| Street Renewal Fund | 56,500 | 161,600 | | | | 218,100 |
| Total | 56,500 | 161,600 | | | | 218,100 |

Budget Impact/Other

In 2016, 5% was added to \$207,000 budget for inflation.



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Streets
Contact Public Services Director
Type Improvement
Useful Life
Category Transportation Facilities
Priority 3 Important
Status Active

Project # ST 16-02
Project Name Thurston Avenue Bridge Repair/Maintenance

Update flag x

Total Project Cost: \$5,000

Description

The 2015 bridge inspection for Br # 02547 (Thurston Avenue) recommended the following repairs:
 - Seal deck and approach panel cracks

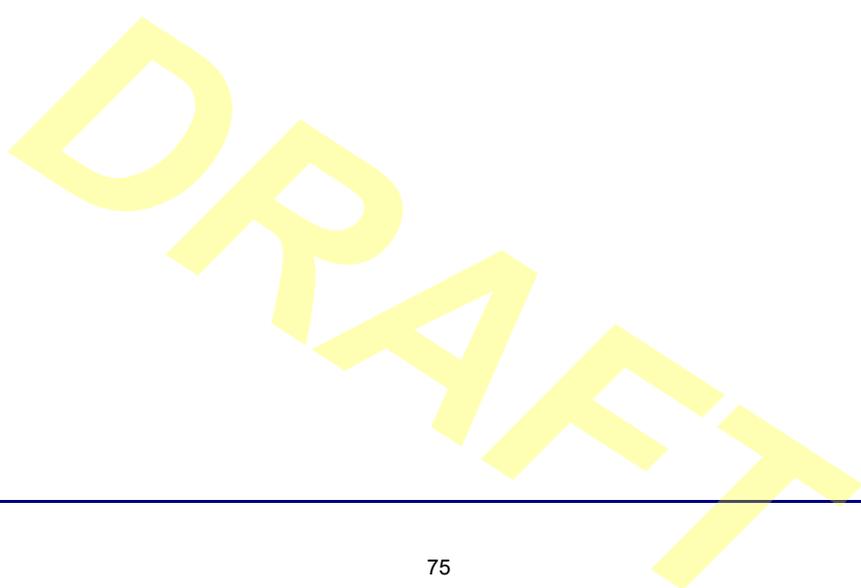
Justification

As the bridge ages, additional maintenance will need to be complete to extend the bridges life.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Construction/Maintenance | 5,000 | | | | | 5,000 |
| Total | 5,000 | | | | | 5,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Street Renewal Fund | 5,000 | | | | | 5,000 |
| Total | 5,000 | | | | | 5,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Transportation Facilities
Priority 3 Important
Status Active

Project # EN-16-03
Project Name 2017 SRP - Christian Hill

Update flag

Total Project Cost: \$3,373,000

Description

Complete reconstruction of the following City streets:
 Third Avenue (Washington to Monroe)
 Fourth Avenue (Washington to Monroe)
 Military Road (4th to 5th)
 Washington Street (4th to 5th)
 Adams Street (2nd to 4th)
 Madison Street (2nd to 5th)
 Total Length = 6,550 LF

Justification

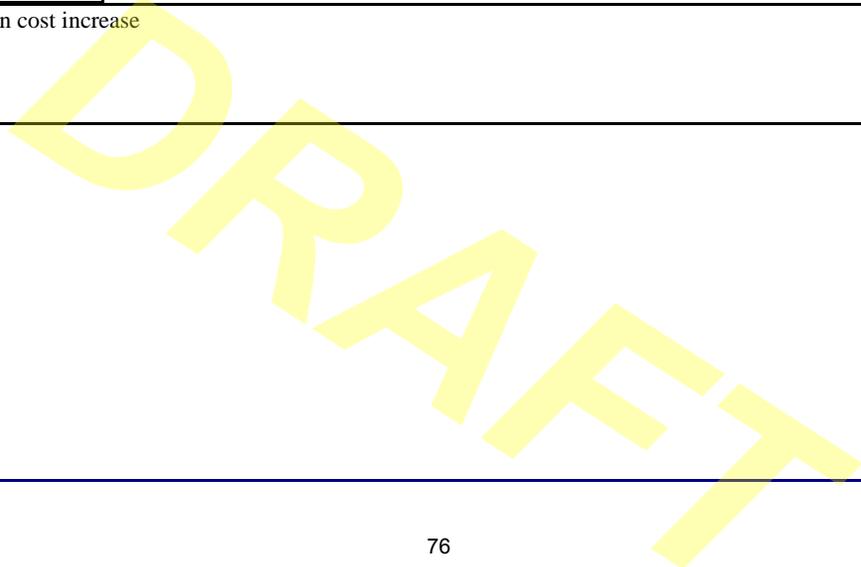
Streets and underground utilities are in poor condition and are in need of reconstruction

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Construction/Maintenance | 3,373,000 | | | | | 3,373,000 |
| Total | 3,373,000 | | | | | 3,373,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Sanitary Sewer Fund | 577,485 | | | | | 577,485 |
| Special Assessments | 359,600 | | | | | 359,600 |
| Stormwater Utility Fund | 563,945 | | | | | 563,945 |
| Street Renewal Fund | 1,202,300 | | | | | 1,202,300 |
| Water Fund | 669,670 | | | | | 669,670 |
| Total | 3,373,000 | | | | | 3,373,000 |

Budget Impact/Other

Includes 5% for construction cost increase



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Streets
Contact Public Services Director
Type Improvement
Useful Life
Category Transportation Facilities
Priority 2 Very Important
Status Active

Project # ST 16-03
Project Name Rum River Trail Bridge Repair/Maintenance

Update flag x

Total Project Cost: \$40,000

Description

The 2015 bridge inspection for Br # 02540 (Trail Bridge over Rum River) recommended the following repairs:
 - The escutcheons around the light bases are extremely corroded. Recommend replacement. When the escutcheons are removed, the light pole base plate and anchor bolts should also be checked for corrosion and potential loss of section.
 - The expansion joint compression seals are pushed down. Recommend repair by re-bonding them into place or replacing them.
 - Clean and paint the beam ends and abutment bearings.
 - The deck surface has delamination in 14 spots (~53 SF). Patch deck areas with bonding agent and concrete.

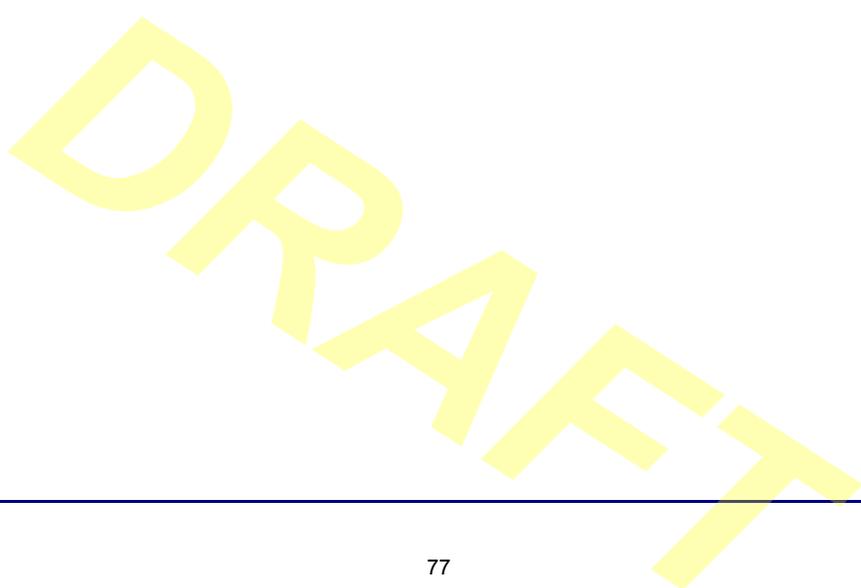
Justification

As the bridge ages, additional maintenance will need to be complete to extend the bridges life.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 40,000 | | | | | 40,000 |
| Total | 40,000 | | | | | 40,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Street Renewal Fund | 40,000 | | | | | 40,000 |
| Total | 40,000 | | | | | 40,000 |

Budget Impact/Other



SUMMARY OF IMPACTS ON FUNDING SOURCES

WATER FUND

The water fund has some major capital improvement projects within the next few years to improve water distribution and storage. Water utility rates were increased in 2016. In the future it is anticipated that the city will need an additional well to keep up with demand. A new well is projected to cost about \$4.3 million. The new well is projected to be established in 2018.

In 2001 a revenue bond was issued to cover water infrastructure costs. This bond was refunded in 2009 to reduce costs. The refunded debt will be paid off in 2017. New debt will need to be issued to build a new well and to continue scheduled infrastructure improvements. Rate increases are projected for 2022 and forward.

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WATER FUND

| | basic rate | | 2017 | 2018 | 2019 | 2020 |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|
| | 9.80% | 9.70% | | | | |
| | 2015 | 2016 | | | | |
| Working Capital Beginning Year | 1,645,180 | 1,554,442 | 1,732,488 | 1,448,907 | 142,235 | 1,121,472 |
| Operating Revenues | 1,587,280 | 1,779,993 | 1,779,993 | 1,779,993 | 1,779,993 | 1,779,993 |
| Other | 333,903 | 260,500 | 305,000 # | 145,000 # | 145,000 | 145,000 |
| Interest | 24,428 | 23,317 | 30,319 | 28,978 | 3,200 | 28,037 |
| Transfer In | | | | | | |
| Miscellaneous | 8,018 | | | 250,000 | | |
| Bond Issuance | | | | | 4,320,000 | |
| Total Sources | <u>1,953,629</u> | <u>2,063,810</u> | <u>2,115,312</u> | <u>2,203,971</u> | <u>6,248,193</u> | <u>1,953,030</u> |
| Personal Services | 420,956 | 477,500 | 489,438 | 501,674 | 511,707 | 521,941 |
| Supplies | 117,686 | 121,102 | 135,969 | 142,512 | 144,650 | 146,820 |
| Professional Services | 302,073 | 278,170 | 309,892 | 316,176 | 321,705 | 313,243 |
| Maintenance | 43,363 | 82,661 | 80,944 | 79,481 | 70,365 | 73,147 |
| Interest | 16,275 | 12,831 | 3,625 | | 77,000 | 154,000 |
| Transfer Out | | | 40,000 | 40,000 | 40,000 | 40,000 |
| Capital Outlay | 14,246 | 109,500 | 47,000 | 47,000 | 110,000 | 47,000 |
| Capital Improvements | 914,768 | 579,000 | 1,292,025 | 2,383,800 | 3,843,530 | 484,200 |
| Principal Bond payment | 210,000 | 215,000 | 225,000 | | | 150,000 |
| Principal Bond payment | | | | | | |
| Total Uses | <u>2,039,367</u> | <u>1,875,764</u> | <u>2,623,893</u> | <u>3,510,642</u> | <u>5,118,957</u> | <u>1,930,351</u> |
| Change in available funds | (85,738) | 188,046 | (508,582) | (1,306,671) | 1,129,237 | 22,679 |
| Other changes | (5,000) | (10,000) | 225,000 | 0 | (150,000) | 0 |
| Working Capital Ending Year | 1,554,442 | 1,732,488 | 1,448,907 | 142,235 | 1,121,472 | 1,144,151 |
| Working Capital Balance 12/31/2021 | | | | | \$ 566,920 | |

CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Water Utility
Contact Public Services Director
Type Improvement
Useful Life 15 years
Category Public Utilities Facilities
Priority 3 Important
Status Active

Project # WU-027
Project Name 7th Av Watermain Lining

Update flag

Total Project Cost: \$365,000

Description

Reline the existing watermain under CSAH 7 from North Street to Grant Street.

Justification

There has been 3 watermain breaks in the past year on this section of pipe.
 1500' watermain @ \$120 LF
 5 valves @ \$600 each
 2 Hydrants @ \$1,200 each
 15 Services @ \$ 1,000 each
 12 Connect to WM @ \$1,000 each
 Temp water @ \$7,500
 Traffic control @ \$20,000
 Street patching @ \$10,000
 Mobilization @ \$27,000
 20% Contingency @ \$60,800

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|---------------|----------------|-------------|-------------|-------------|----------------|
| Planning/Design/Engineering | 61,000 | | | | | 61,000 |
| Construction/Maintenance | | 304,000 | | | | 304,000 |
| Total | 61,000 | 304,000 | | | | 365,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|---------------|----------------|-------------|-------------|-------------|----------------|
| Water Fund | 61,000 | 304,000 | | | | 365,000 |
| Total | 61,000 | 304,000 | | | | 365,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Water Utility
Contact Public Services Director
Type Improvement
Useful Life 10 years
Category Public Utilities Facilities
Priority 2 Very Important
Status Active

Project # WU-028
Project Name Well #9 Site Selection Analysis

Update flag

Total Project Cost: \$30,000

Description

Conduct Site Selection Analysis for Future Well #9

Justification

Based on our 2015 Comp Water Study the COA has an immediate need for additional water. This is based on maximum pumping limitations placed on the COA by the MDH.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings | 30,000 | | | | | 30,000 |
| Total | 30,000 | | | | | 30,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Water Fund | 30,000 | | | | | 30,000 |
| Total | 30,000 | | | | | 30,000 |

Budget Impact/Other

DRAFT

CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Public Utilities Facilities
Priority 2 Very Important
Status Active

Project # EN-16-02
Project Name Rum River Dam Modification Project

Update flag

Total Project Cost: \$6,580,000

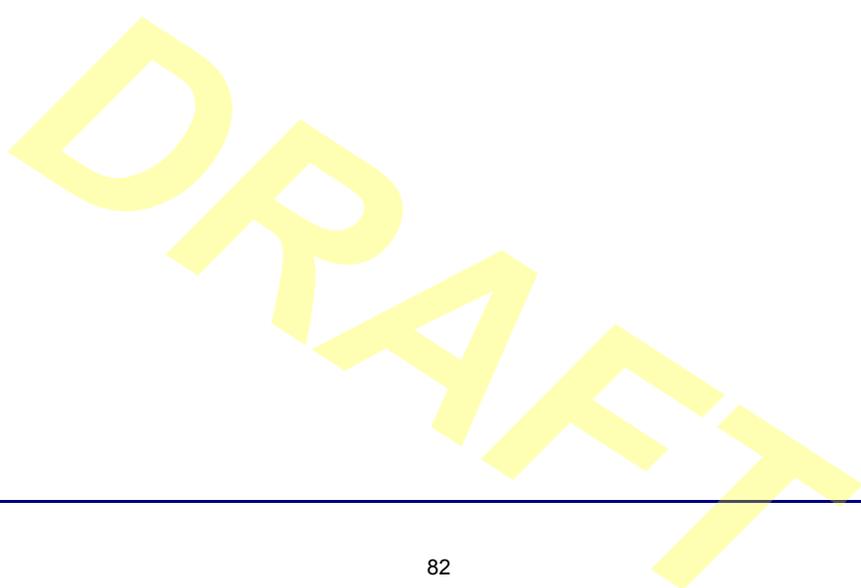
Description
 Modify the dam to make it resistant to the migration of invasive aquatic species such as the Asian Carp. This may include changing the operations / configuration of the gate, mechanical flash boards (pool elevation control), maintenance platform across the dam.
 The modification may include developing the capability of producing hydroelectric power from the dam.

Justification
 To serve as redundant system to the Coon Rapids Dam on the Mississippi River and to protect the fisheries of the Milacs Lake basin.
 Legislative bonding initiative.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------------------|----------------|------------------|------|------|------|------------------|
| 260,000 | Planning/Design/Engineering | 200,000 | | | | | 200,000 |
| | Construction/Maintenance | | 6,120,000 | | | | 6,120,000 |
| Total | Total | 200,000 | 6,120,000 | | | | 6,320,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|----------------|------------------|------|------|------|------------------|
| 260,000 | Outside Sources | 200,000 | 6,120,000 | | | | 6,320,000 |
| Total | Total | 200,000 | 6,120,000 | | | | 6,320,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Buildings
Contact Public Works Director
Type Improvement
Useful Life 20 years
Category General Public Buildings
Priority 2 Very Important
Status Active

Project # BM-MB-013
Project Name Walker Parking Ramp - Piping Replacement

Update flag

Total Project Cost: \$60,000

Description

Remove and replace fire sprinkler Piping

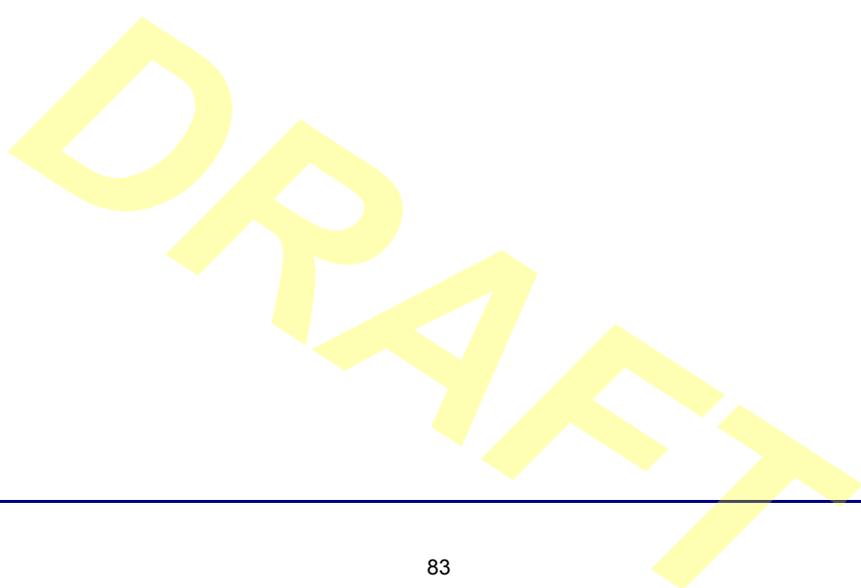
Justification

The fire sprinkler piping has deteriorated from years of collecting condensation and many freeze/thaw cycles. The piping needs to be replaced to prevent the frequent leaks that occur throughout the ramp.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 60,000 | | | | | 60,000 |
| Total | 60,000 | | | | | 60,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Parking fund | 60,000 | | | | | 60,000 |
| Total | 60,000 | | | | | 60,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Cemetery

City of Anoka, Minnesota

Contact

Project # CEM17-01
Project Name Landscaping Improvements

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

Update flag

Total Project Cost: \$25,000

Description

Landscaping improvements in columbarium area to include concrete walk way & plantings. Plant shrubs/trees to screen dirt storage, cemetery garage, and waste water treatment plant from section 5

Justification

Aesthetic of the cemetery helps people feel at ease/serenity and increases perceived value for graves.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|---------------|------|------|------|------|---------------|
| Construction/Maintenance | 25,000 | | | | | 25,000 |
| Total | 25,000 | | | | | 25,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------|---------------|------|------|------|------|---------------|
| Cemetery fund | 25,000 | | | | | 25,000 |
| Total | 25,000 | | | | | 25,000 |

Budget Impact/Other

| Budget Items | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|----------|------|------|------|------|----------|
| Maintenance | 0 | | | | | 0 |
| Total | 0 | | | | | 0 |

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2018

DRAFT

CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Buildings
Contact Public Works Director
Type Improvement
Useful Life 10 years
Category General Public Buildings
Priority 4 Less Important
Status Active

Project # BM-PD-001
Project Name Safety Center - Masonry Cleaning

Update flag

Total Project Cost: \$25,000

Description

Clean the exterior brick to remove efflorescence. Reseal as necessary.

Justification

This facility is new, the white streaking (efflorescence) should be removed to maintain its appearance.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | | 25,000 | | | | 25,000 |
| Total | | 25,000 | | | | 25,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Capital Improvement fund | | 25,000 | | | | 25,000 |
| Total | | 25,000 | | | | 25,000 |

Budget Impact/Other

DRAFT

CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Buildings
Contact Public Services Director
Type Improvement
Useful Life 20 years
Category General Public Buildings
Priority 4 Less Important
Status Active

Project # BM-PW-004
Project Name Public Works - Fire Alarms

Update flag

Total Project Cost: \$35,000

Description

Upgrade the building's fire alarm system to modernize and broaden coverage.

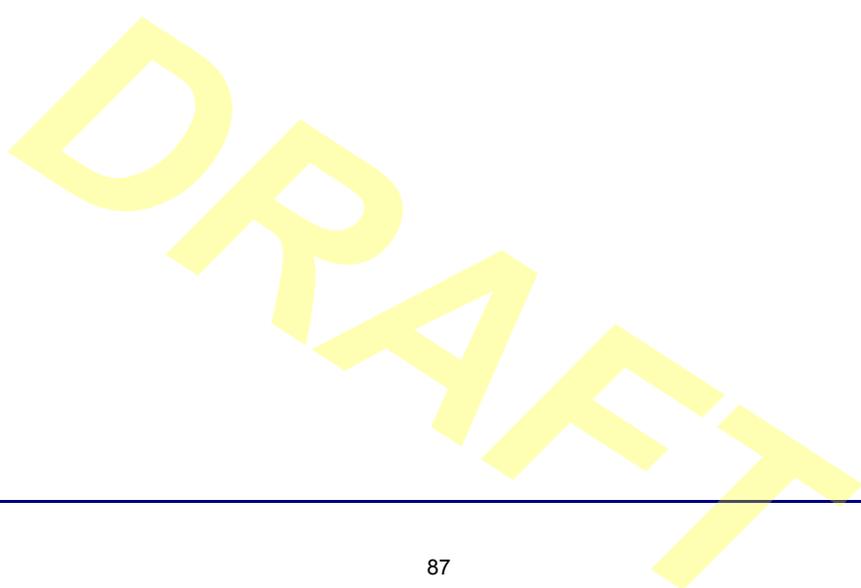
Justification

The present fire alarm system doesn't have horns or strobe lights that can be detected from all parts of the facility. Additional smoke and heat sensors should be added to decrease response time in the event of a fire.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | | 35,000 | | | | 35,000 |
| Total | | 35,000 | | | | 35,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| General Fund | | 35,000 | | | | 35,000 |
| Total | | 35,000 | | | | 35,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 20 years
Category Public Utilities Facilities
Priority n/a
Status Active

Project # EN-09-04
Project Name Rum River Dam Gate Maintenance

Update flag

Total Project Cost: \$158,000

Description

Tainter gate repairs & seal replacement plus equipment painting.
 In 2016, 5% was added to \$150,000 for construction cost increase

Justification

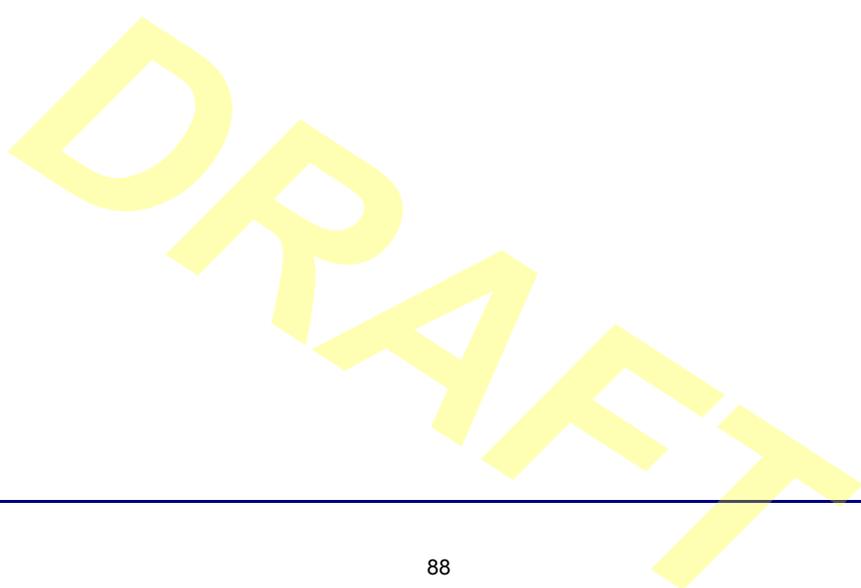
During its life to date the dam has required little or no actual repairs and its structure is basically sound. However, the control (tainter) gate has been racked approximately 4" out of plumb, probably by ice action. This gate is the determining factor in the existence of the summer time pool above the dam. Continued deferral of maintenance and repairs will lead to the gate's failure. Also, the gate and its associated equipment has not been painted since the dam was constructed in 1968. This paint is now failing and should be replaced.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Construction/Maintenance | | 158,000 | | | | 158,000 |
| Total | | 158,000 | | | | 158,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Stormwater Utility Fund | | 158,000 | | | | 158,000 |
| Total | | 158,000 | | | | 158,000 |

Budget Impact/Other

In 2007 The Public Works Department seized an opportunity to have repairs done to the damaged ice breakers below the dam. This activity was previously laid out in ST 07-02. Expenditures and funding have been reduced to reflect the work already accomplished.



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Transportation Facilities
Priority 3 Important
Status Active

City of Anoka, Minnesota

Project # EN-15-09
Project Name 2018 Street Renewal

Update flag

Total Project Cost: \$2,070,000

Description

Complete reconstruction of the following City streets:
 Washington Street (Seventh Ave to Ninth Ave)
 South Street (Fifth Ave to E. City limits)
 Eighth Avenue (Brisbin St to South St)

Total Length = 5,650 LF (Street Const)

Project anticipates trunk storm replacement along on Eighth from South to Brisbin. This cost is in the Southeast Trunk Storm Sewer CIP.

Justification

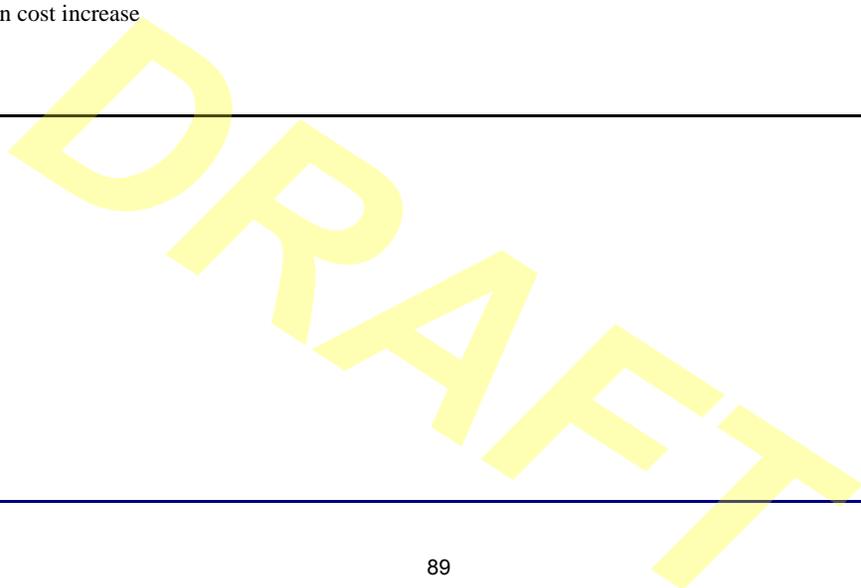
Streets and underground utilities are in poor condition and are in need of reconstruction
 Trunk storm sewer is part of the south west area overall plan

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Construction/Maintenance | | 2,070,000 | | | | 2,070,000 |
| Total | | 2,070,000 | | | | 2,070,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Sanitary Sewer Fund | | 384,400 | | | | 384,400 |
| Special Assessments | | 448,500 | | | | 448,500 |
| Stormwater Utility Fund | | 375,390 | | | | 375,390 |
| Street Renewal Fund | | 415,945 | | | | 415,945 |
| Water Fund | | 445,765 | | | | 445,765 |
| Total | | 2,070,000 | | | | 2,070,000 |

Budget Impact/Other

Includes 5% for construction cost increase



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Transportation Facilities
Priority 3 Important
Status Active

Project # EN-16-04
Project Name 2018 SRP - Swede Town

Update flag

Total Project Cost: \$2,420,000

Description
 Complete reconstruction of the following City streets:
 5th Avenue (Golf to Harrison)
 6th Avenue (Harrison to Jackson)
 School Street (5th to 7th)
 Van Buren St (4th to 7th)
 Alley (4th to 5th)
 Total Length = 5,350 LF (Street Const)

Justification
 Streets and underground utilities are in poor condition and are in need of reconstruction

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Construction/Maintenance | | 2,420,000 | | | | 2,420,000 |
| Total | | 2,420,000 | | | | 2,420,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Sanitary Sewer Fund | | 398,510 | | | | 398,510 |
| Special Assessments | | 448,500 | | | | 448,500 |
| Stormwater Utility Fund | | 489,640 | | | | 489,640 |
| Street Renewal Fund | | 579,310 | | | | 579,310 |
| Water Fund | | 504,040 | | | | 504,040 |
| Total | | 2,420,000 | | | | 2,420,000 |

Budget Impact/Other
 Includes 5% for construction cost increase



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Greenhaven Golf Course

City of Anoka, Minnesota

Contact Public Services Director

| | |
|---------------------|--|
| Project # | BM-GH-004 |
| Project Name | Greenhaven - Repaint Clubhouse Exterior |

Type Improvement

Useful Life 12 years

Category General Public Buildings

Priority 5 Future Consideration

Status Active

Update flag

Total Project Cost: \$70,000

Description

Prep, seal and paint the building's exterior.

Justification

The exterior of the building has significant staining due to spray irrigation drift. The existing paint coat also shows extensive weathering and fading.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | | 70,000 | | | | 70,000 |
| Total | | 70,000 | | | | 70,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Capital Improvement fund | | 70,000 | | | | 70,000 |
| Total | | 70,000 | | | | 70,000 |

Budget Impact/Other

DRAFT

CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Greenhaven Golf Course

Contact Golf Course Manager

City of Anoka, Minnesota

Project # GC14-08

Project Name Extend & Improve Deck Overlooking 9th Green

Type Improvement

Useful Life 20 years

Category Parks and Recreation Facilities

Priority 4 Less Important

Status Active

Update flag

Total Project Cost: \$100,500

Description

The deck overlooking the 9th green would be expanded while eliminating a planting bed on the northwest corner of the clubhouse. We would also put up some screening to protect the diners and still allow a nice view of the green. Also, during this renovation we would expand the deck to the west side of the building to overlook the new 18th green and pond. We would also install a retractable awning to provide shade and protection from rain when necessary. This would make the deck bigger to accommodate more people while eliminating a planting area that is hard to maintain.

Justification

This extension would help to eliminate an area that is hard to keep looking beautiful while making more room for golfers and diners to view the golf course. It would also take advantage of the beautiful new 18th hole and increase the outside dining area available to golfers and guests.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|----------------|------|------|------|----------------|
| Construction/Maintenance | | 100,500 | | | | 100,500 |
| Total | | 100,500 | | | | 100,500 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|----------------|------|------|------|----------------|
| Capital Improvement fund | | 100,500 | | | | 100,500 |
| Total | | 100,500 | | | | 100,500 |

Budget Impact/Other

DRAFT

CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Parks and Recreation
Contact Public Services Director
Type New
Useful Life Unassigned
Category Parks and Recreation Facilities
Priority 1 Urgent
Status Active

Project # PR09-23
Project Name Emerald Ash Borer, Removal of Trees

Update flag x

Total Project Cost: \$400,000

Description

Removal of diseased trees. And perhaps some reforestation

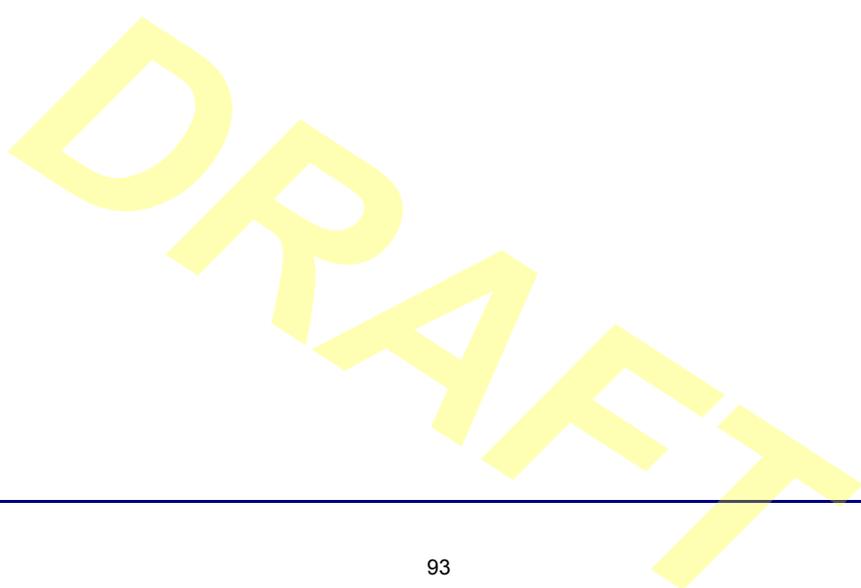
Justification

It will be a requirement to remove and properly dispose of diseased ash trees within the city.
 Does not include a re-forestation plan

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|-------------|----------------|----------------|----------------|----------------|----------------|
| Redevelopment | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| Total | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|----------------|----------------|----------------|----------------|----------------|
| General Fund | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| Total | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Parks and Recreation

Contact Public Works Director

City of Anoka, Minnesota

| | |
|---------------------|----------------------------------|
| Project # | PR15-04 |
| Project Name | RRSN Trailway Connections |

Type New

Useful Life 25 years

Category Parks and Recreation Facilities

Priority 3 Important

Status Active

Update flag x

Total Project Cost: \$40,000

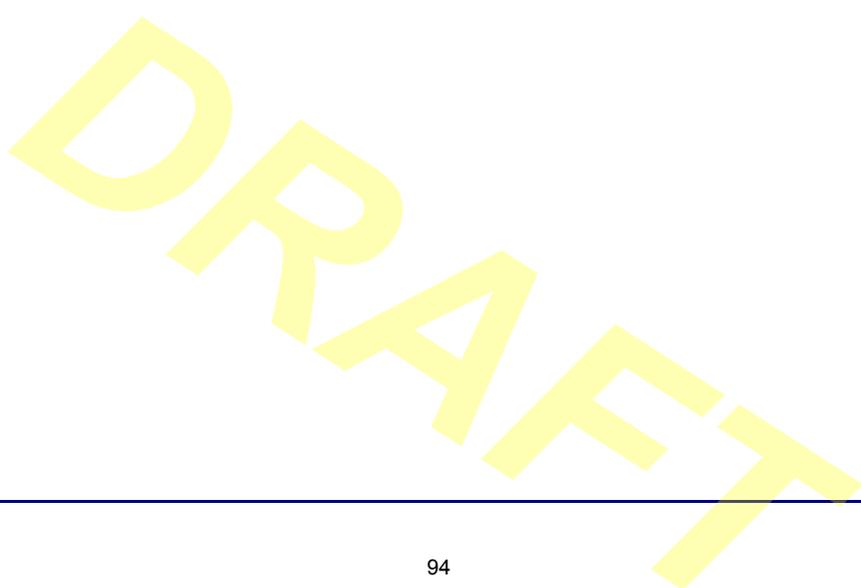
| |
|--|
| Description |
| Construct an 8 ft. bituminous trailway connection from ANP to CSAH 7 along the city limits and then south along CSAH 7 to CSAH 116 trailway system. Gravel has been place along the east-west connection. Gravel will need to be installed along CSAH 7. |

| |
|---|
| Justification |
| To complete trail connections to the ANP to the county trail system in Anoka. Estimated Costs: Bituminous = \$30,000 Gravel = \$10,000 Total = \$40,000 |

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | | 40,000 | | | | 40,000 |
| Total | | 40,000 | | | | 40,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Park Dedication fund | | 40,000 | | | | 40,000 |
| Total | | 40,000 | | | | 40,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Parks and Recreation

City of Anoka, Minnesota

Contact

Project # PR17 - 07
Project Name Mississippi Park Planter Beds & Sign

Type Improvement

Useful Life

Category Unassigned

Priority n/a

Status Active

Update flag

Total Project Cost: \$40,000

Description

Planter beds constructed of 8x8 timbers in patio/shelter area and entrance areas

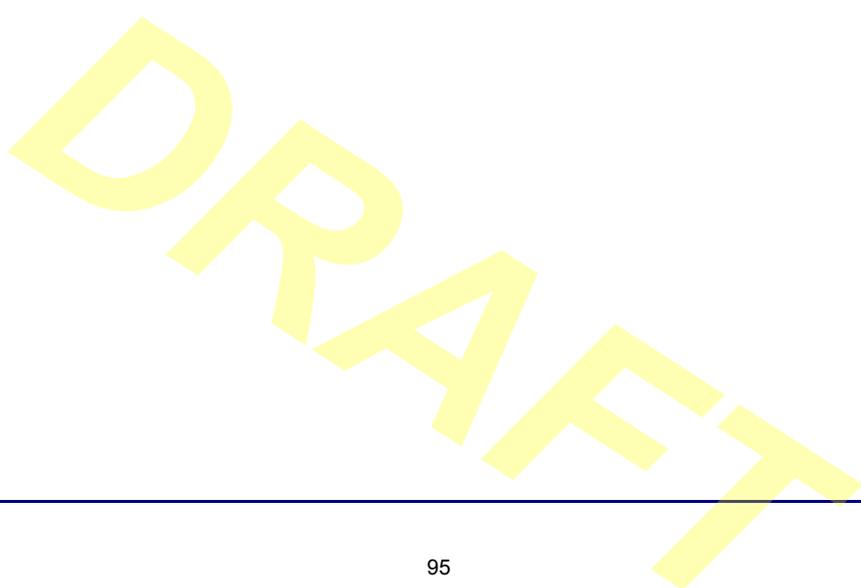
Justification

Constructed pre-1990, were not replaced when the boardwalk was replaced in 2005. Rotting timbers are dangerous and could cause injury and nesting areas for honets/wasps. Replace with anchor block.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | | 40,000 | | | | 40,000 |
| Total | | 40,000 | | | | 40,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Park Capital Improvement fund | | 40,000 | | | | 40,000 |
| Total | | 40,000 | | | | 40,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Parks and Recreation

Contact Park Director

Type Improvement

Useful Life

Category Parks and Recreation Facilities

Priority n/a

Status Active

Total Project Cost: \$185,000

Project # PR17-08
Project Name Rudy Johnson Park

Update flag

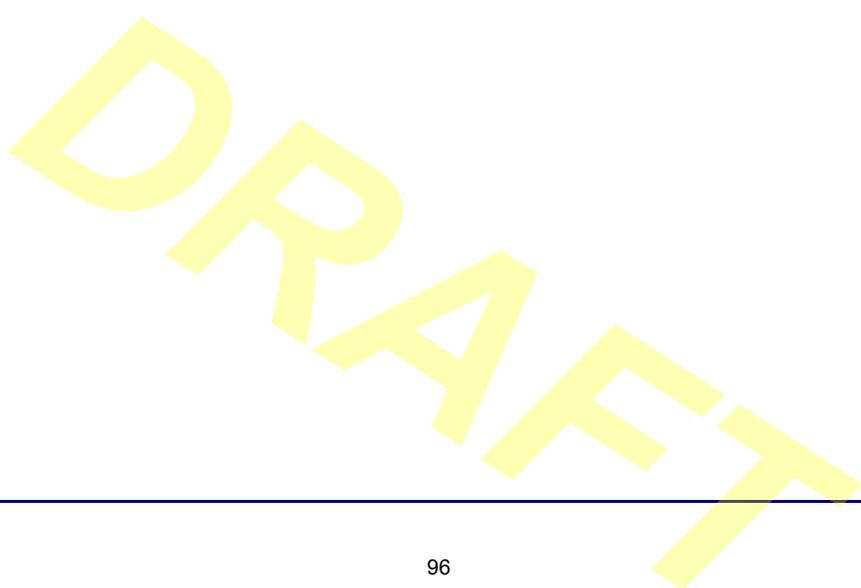
Description
 Redesign and reconstruction of Rudy Johnson Park

Justification
 Neighborhood needs have changed. District #11 is requesting removal of playground at Washington MS campus. Study, meet with neighborhood, and redesign park & facility amenities including possible relocation of hockey skating rink, installing irrigation in playfield, replacement of playground, construct parking lot.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|-------------|---------------|----------------|-------------|-------------|----------------|
| Planning/Design/Engineering | | 35,000 | | | | 35,000 |
| Construction/Maintenance | | | 150,000 | | | 150,000 |
| Total | | 35,000 | 150,000 | | | 185,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------------|-------------|---------------|----------------|-------------|-------------|----------------|
| Park Capital Improvement fund | | 35,000 | 150,000 | | | 185,000 |
| Total | | 35,000 | 150,000 | | | 185,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Parks and Recreation
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Parks and Recreation Facilities
Priority 3 Important
Status Active

Project # PR20 - 01
Project Name John Ward Bathroom Reconstruction

Update flag

Total Project Cost: \$250,000

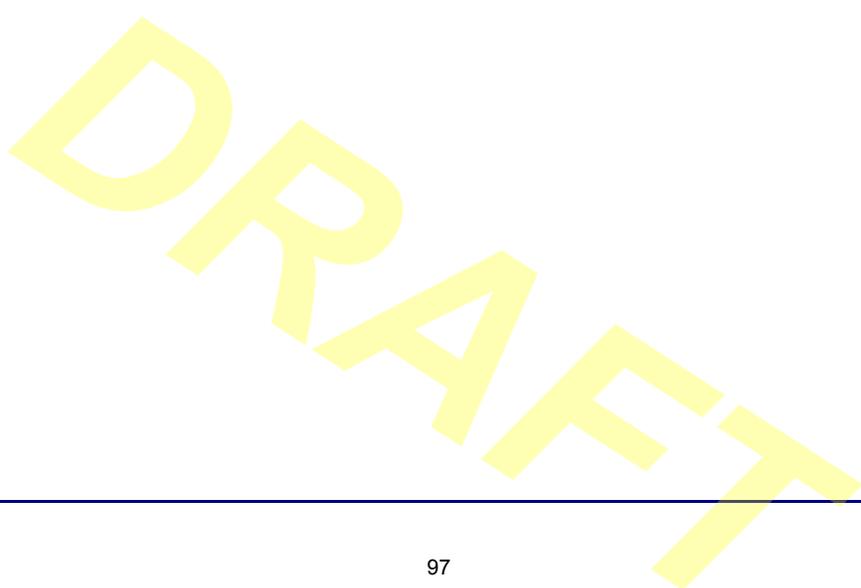
Description
 John Ward Bathroom Reconstruction

Justification
 Bathroom facility is subpar, no interior or security lighting, access paths too steep for current ADA.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Construction/Maintenance | | 250,000 | | | | 250,000 |
| Total | | 250,000 | | | | 250,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Capital Improvement fund | | 250,000 | | | | 250,000 |
| Total | | 250,000 | | | | 250,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Sanitary Utility

City of Anoka, Minnesota

Contact

Project # SW-017

Type Unassigned

Project Name Bunker Lake Blvd Site Service

Useful Life

Category Unassigned

Update flag

Priority n/a

Status Active

Total Project Cost: \$90,000

Description

Sewer extension for part of Lots 1 and 1A in the Anoka Enterprise Park 3rd Addition. Currently the site is on the market and has water and storm sewer provided to the parcels.

Sewer will be open cut and will require a temporary easement along 1138 Bunker Lake Blvd

Justification

No sewer is currently provided to the parcels. Parcels are currently being marketed and the project will need to occur when the parcels are sold.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | | 90,000 | | | | 90,000 |
| Total | | 90,000 | | | | 90,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Tax Increment Funds | | 90,000 | | | | 90,000 |
| Total | | 90,000 | | | | 90,000 |

Budget Impact/Other

Anoka Enterprise Park TIFF funds

DRAFT

CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Water Utility
Contact Public Works Director
Type Improvement
Useful Life 20 years
Category Public Utilities Facilities
Priority 3 Important
Status Active

Project # WU-003
Project Name Water Treatment Plant # 3 Exterior Repairs

Update flag

Total Project Cost: \$80,000

Description

Tuck point, replace brick, and perform structural repairs as needed on water treatment plan #3.

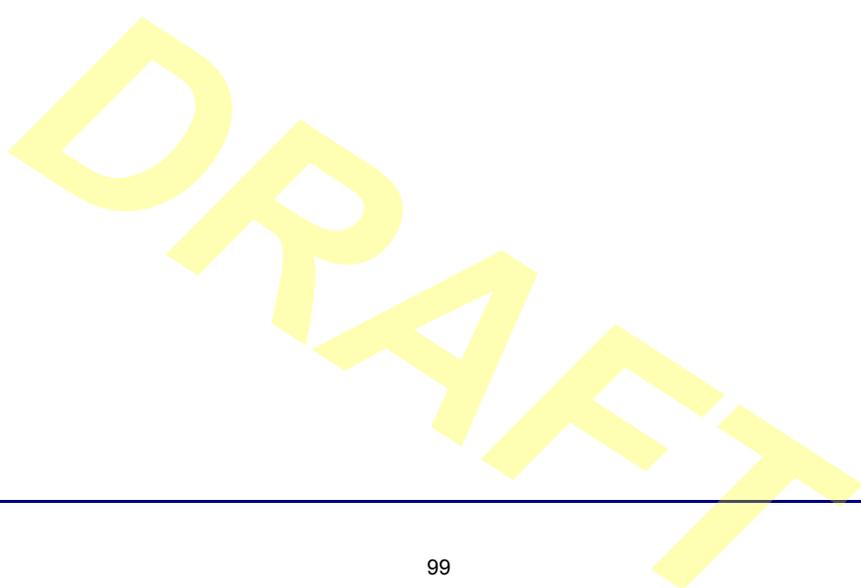
Justification

The face brick façade at water treatment plant number 3 is failing and is in need of repair. Many bricks are loose or missing completely. This needs to be done to reduce larger future maintenance costs and to provide for the ongoing operation of water treatment plant number 3.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | | 80,000 | | | | 80,000 |
| Total | | 80,000 | | | | 80,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Water Fund | | 80,000 | | | | 80,000 |
| Total | | 80,000 | | | | 80,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Water Utility
Contact Public Works Director
Type Improvement
Useful Life
Category Public Utilities Facilities
Priority 3 Important
Status Active

Project # WU-008
Project Name Well Inspection and Repair

Update flag

Total Project Cost: \$230,000

Description

Pull well, inspect and perform repairs need to:
 Well #4 &5 2014
 Well #7 2016
 Well #3 2018

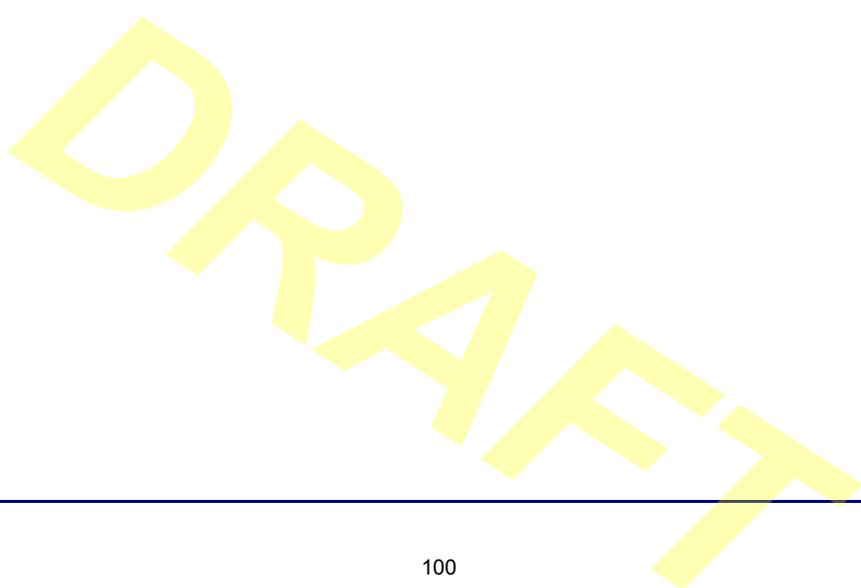
Justification

Periodic well and pump inspections are part of a comprehensive water system. We have scheduled rotation in which we pull, inspect and repair all of our wells over a six year period. This regular maintenance has proven valuable in keeping our water distribution performing at a highly effective level.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------|---------------|------|------|------|---------------|
| 180,000 | Construction/Maintenance | | 50,000 | | | | 50,000 |
| Total | Total | | 50,000 | | | | 50,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|------|---------------|------|------|------|---------------|
| 180,000 | Water Fund | | 50,000 | | | | 50,000 |
| Total | Total | | 50,000 | | | | 50,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Water Utility
Contact Public Services Director
Type Improvement
Useful Life 50 years
Category Public Utilities Facilities
Priority 3 Important
Status Active

Project # WU-024
Project Name Wellhouse 1 & 2 Treatment Plant Upgrade Project

Update flag x

Total Project Cost: \$4,321,000

Description

Upgrade to the the treatment plant at wells 1 & 2, including repair of building

Justification

Well will need to increase capacity to help meet water demands.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|------------------|------------------|-------------|-------------|------------------|
| Construction/Maintenance | | 1,000,000 | 3,321,000 | | | 4,321,000 |
| Total | | 1,000,000 | 3,321,000 | | | 4,321,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|------------------|------------------|-------------|-------------|------------------|
| Water Fund | | 1,000,000 | 3,321,000 | | | 4,321,000 |
| Total | | 1,000,000 | 3,321,000 | | | 4,321,000 |

Budget Impact/Other

DRAFT

2019

DRAFT

CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Buildings
Contact Public Services Director
Type Improvement
Useful Life
Category Transportation Facilities
Priority 3 Important
Status Active

Project # BM-MB-012
Project Name Walker Parking Ramp - Joint Caulking

Update flag

Total Project Cost: \$40,000

Description

Prep and recaulk the ramp's deck joints with elastomeric compound.

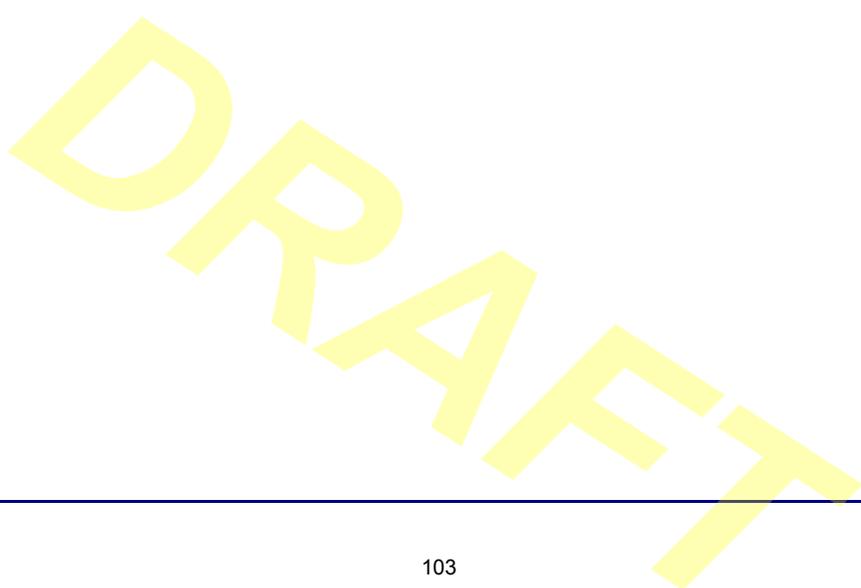
Justification

At present the caulking is worn out or missing. This type of caulking is necessary to prevent water intrusion into the joints. When this water freezes, it will, over time, destroy the concrete deck.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------|------|---------------|------|------|---------------|
| 15,000 | Construction/Maintenance | | | 25,000 | | | 25,000 |
| Total | Total | | | 25,000 | | | 25,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|------|------|---------------|------|------|---------------|
| 15,000 | Parking fund | | | 25,000 | | | 25,000 |
| Total | Total | | | 25,000 | | | 25,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Buildings

City of Anoka, Minnesota

Contact

Project # BM-PW-012
Project Name Re-Roof Public Services Building

Type Unassigned

Useful Life 20 years

Category Unassigned

Priority 2 Very Important

Status Active

Update flag

Total Project Cost: \$190,000

Description

Roof Replacement at Public Services

Justification

Many areas of the Existing Roof are damaged and in need of replacement. We continually have roof repairs don't to stop the roof leaks but the roof is worn out.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Redevelopment | | | 190,000 | | | 190,000 |
| Total | | | 190,000 | | | 190,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Electric | | | 190,000 | | | 190,000 |
| Total | | | 190,000 | | | 190,000 |

Budget Impact/Other

DRAFT

CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Transportation Facilities
Priority 3 Important
Status Active

Project # EN-15-03
Project Name 2019 Street Renewal

Update flag

Total Project Cost: \$2,091,000

Description

Complete reconstruction of the following City streets:
 6th Avenue (South to Jefferson)
 Adams Street (5th to 6th)
 Brisbin Street (5th to 7th)
 Washington Street (5th to 6th)
 Total Length = 3,510 LF

Justification

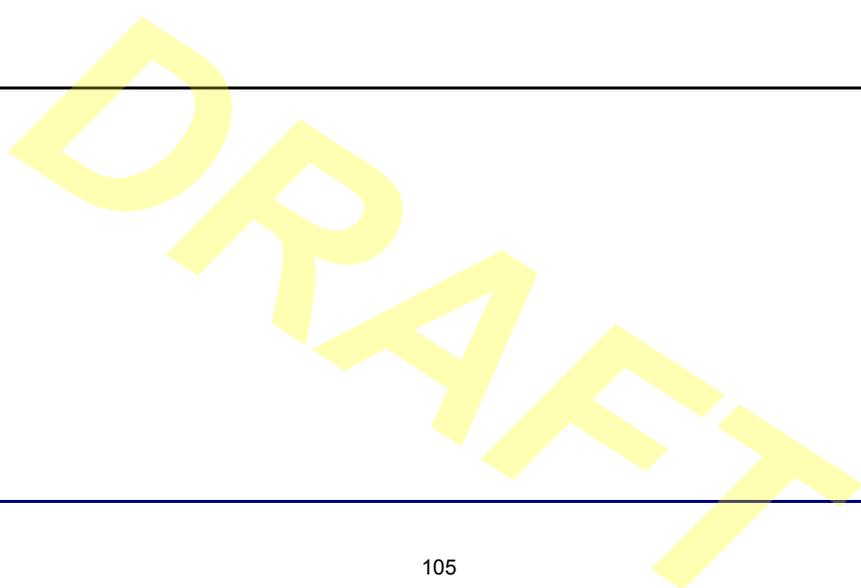
Streets and underground utilities are in poor condition and are in need of reconstruction

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|------------------|-------------|-------------|------------------|
| Construction/Maintenance | | | 2,091,000 | | | 2,091,000 |
| Total | | | 2,091,000 | | | 2,091,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|-------------|-------------|------------------|-------------|-------------|------------------|
| Sanitary Sewer Fund | | | 321,250 | | | 321,250 |
| Special Assessments | | | 359,600 | | | 359,600 |
| Stormwater Utility Fund | | | 313,720 | | | 313,720 |
| Street Renewal Fund | | | 723,900 | | | 723,900 |
| Water Fund | | | 372,530 | | | 372,530 |
| Total | | | 2,091,000 | | | 2,091,000 |

Budget Impact/Other

Includes 5% for construction cost increase



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 25 years
Category Transportation Facilities
Priority 4 Less Important
Status Active

City of Anoka, Minnesota

Project # EN-15-04
Project Name East River Road Improvement Project

Update flag

Total Project Cost: \$600,000

Description

Upgrade East River Road from Dakotah Street in Coon Rapids to 7th Avenue. Includes upgrading of the traffic signal at East River Road and 7th Avenue.
 Includes the addition of a 14 foot center left turn Lane and streetscapes.
 County Project
 City should add city sanitary sewer and lift station from 5th to 7th Avenue to provide sewer services to 4 parcels currently on septic systems.

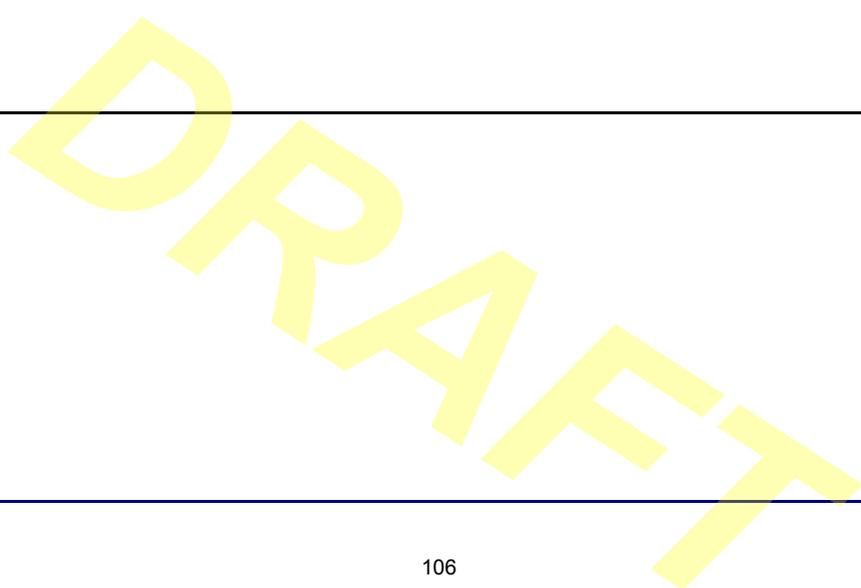
Justification

Anoka County may apply for federal funding for this section of East River Road as part of a future federal solicitation.
 While East River Road is at present, and is likely to remain, a County State Aid Highway (CSAH), county policy dictates that local governments are responsible for the cost or a portion of the cost of various project elements. This project is based on the Coon Rapids Boulevard/East River Road Corridor Study conducted in 2010.
 \$300,000 represents only the City's estimated portion of the total project cost of \$3,937,000

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Redevelopment | | | 600,000 | | | 600,000 |
| Total | | | 600,000 | | | 600,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Municipal State Aid | | | 100,000 | | | 100,000 |
| Sanitary Sewer Fund | | | 150,000 | | | 150,000 |
| Special Assessments | | | 150,000 | | | 150,000 |
| Stormwater Utility Fund | | | 50,000 | | | 50,000 |
| Water Fund | | | 150,000 | | | 150,000 |
| Total | | | 600,000 | | | 600,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Public Utilities Facilities
Priority 3 Important
Status Active

Project # EN-16-06
Project Name 2019 SRP - Green Haven Parkway Neighborhood

Update flag

Total Project Cost: \$2,100,000

Description

Complete reconstruction of the 4,810 feet of City streets:

W Garfield St (Verndale to 450' E of Euclid)
 Jerome St (Verdale to Fairoak)
 Brighton St (Verndale to Fairoak)
 Euclid Av (W Garfield to Oak)
 Fairoak St (Jerome to Oak)
 Alley (Jerome Brighton)
 Alley (Brighton to Oak)

Justification

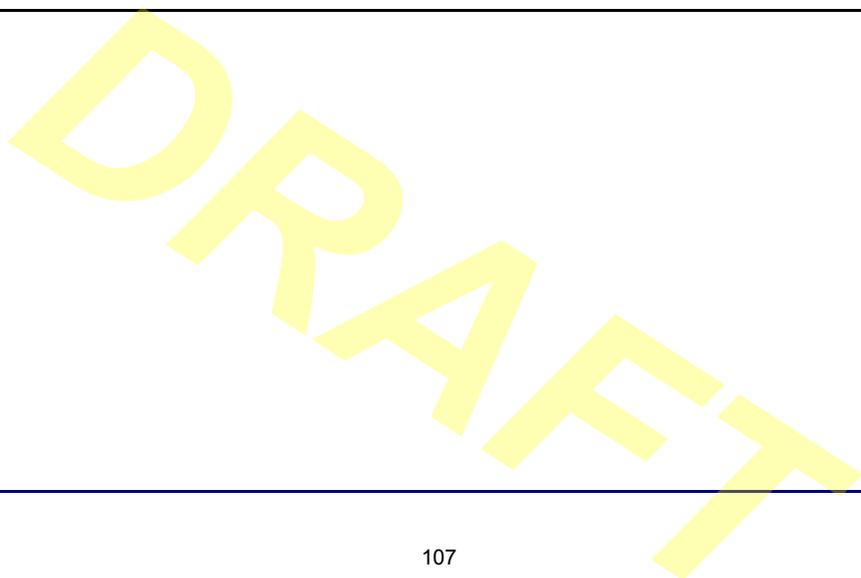
Streets and underground utilities are in poor condition and are in need of reconstruction

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|------------------|-------------|-------------|------------------|
| Construction/Maintenance | | | 2,100,000 | | | 2,100,000 |
| Total | | | 2,100,000 | | | 2,100,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|------------------|-------------|-------------|------------------|
| Special Assessments | | | 359,600 | | | 359,600 |
| Tax Increment Funds | | | 1,740,400 | | | 1,740,400 |
| Total | | | 2,100,000 | | | 2,100,000 |

Budget Impact/Other

Includes 5% for construction cost increase



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Engineering
Contact Public Works Director
Type New
Useful Life 25 years
Category Transportation Facilities
Priority 2 Very Important
Status Active

City of Anoka, Minnesota

Project # EN-16-07
Project Name Fairoak Avenue Signal Removal Project

Update flag

Total Project Cost: \$25,250,000

Description

Part of the overall Highway 10 Access Planning Study. Project will close the Fairoak Access to Highway 10. Highway 10 will be elevated up to maintain the neighborhood connection at Fairoak Avenue.

Proposed 2021 Construction

Justification

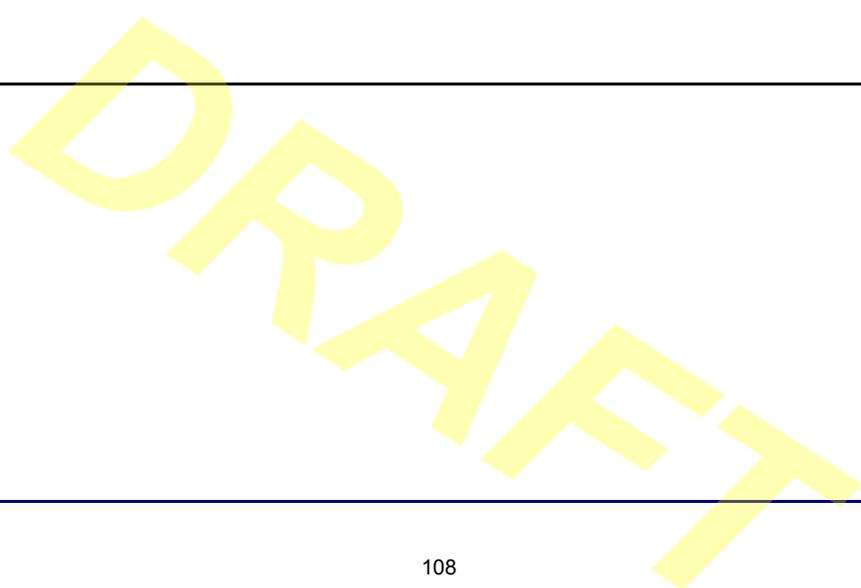
The project will reduce crashes and improve mobility issues and will provide high benefit measures that incrementally improve safety and operations for all users of the Highway 10 corridor.

Project Benefits
 - The Fairoak intersection currently causes the most delay/safety issues in the region
 - Removes the signal at the root of many of the problems in this segment of Highway 10
 - Closes the Fairoak access on Highway 10
 - Provides local street underpass and community connectivity
 - Safe bike/pedestrian crossing of Highway 10

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|-------------|-------------|------------------|------------------|-------------------|-------------------|
| Planning/Design/Engineering | | | | 4,000,000 | | 4,000,000 |
| Land Acquisition | | | 1,250,000 | | | 1,250,000 |
| Construction/Maintenance | | | | | 20,000,000 | 20,000,000 |
| Total | | | 1,250,000 | 4,000,000 | 20,000,000 | 25,250,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|------------------|------------------|-------------------|-------------------|
| General Obligation Bonds | | | | 4,000,000 | | 4,000,000 |
| Grants | | | 1,250,000 | | 20,000,000 | 21,250,000 |
| Total | | | 1,250,000 | 4,000,000 | 20,000,000 | 25,250,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Engineering
Contact Public Works Director
Type New
Useful Life 25 years
Category Transportation Facilities
Priority 2 Very Important
Status Active

City of Anoka, Minnesota

Project # EN-16-09
Project Name South Frontage Road Phase II

Update flag

Total Project Cost: \$7,950,000

Description

Phase II of the the South Frontage Road from Cutters Grove Avenue to West Main Streete backage road is shown in the Greens of Anoka Study and the Highway 10 Access Planning Study. Two lane section with side walk.

Phase II construction will be from Fair oak Ave to West Main Street.

2020 Construction
 2030 Roundabout Construction at Main Street

Justification

This roadway will act as the south frontage road for Trunk Highway 10, taking local trips off of theTrunk Highway and will act as a "reliever" during the reconstruction of Highway 10.

Phase II Benefits

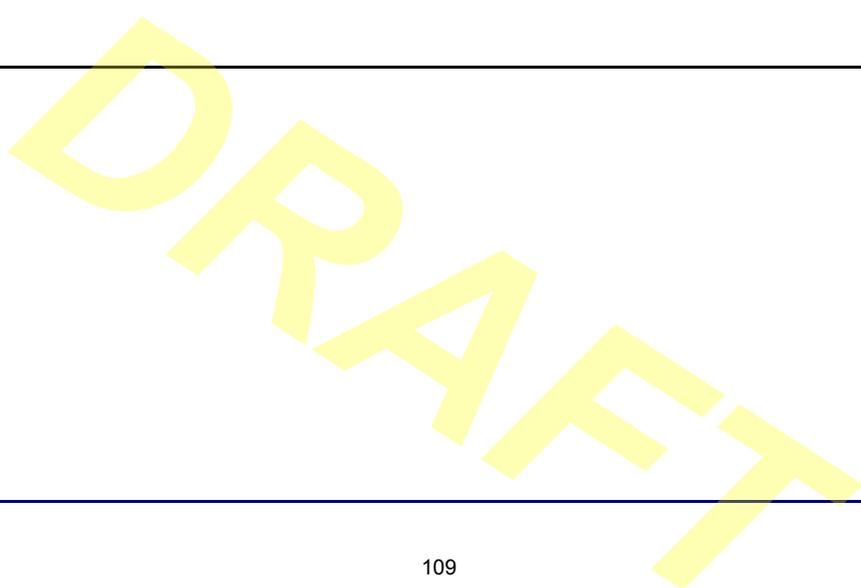
- Provide a new local connection between Fair oak and Main Street to the south of Highway 10
- Reconfigures the Main Street interchange intersections to roundabouts

Ties Highway 10 commercial properties to Downtown Anoka

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------------------|------|------|------------------|------------------|------|------------------|-----------|
| Planning/Design/Engineering | | | 1,150,000 | | | 1,150,000 | 1,800,000 |
| Land Acquisition | | | 400,000 | | | 400,000 | Total |
| Construction/Maintenance | | | | 4,600,000 | | 4,600,000 | |
| Total | | | 1,550,000 | 4,600,000 | | 6,150,000 | |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|---------------------|------|------|------------------|------------------|------|------------------|-----------|
| Grants | | | 1,150,000 | 4,600,000 | | 5,750,000 | 1,800,000 |
| Tax Increment Funds | | | 400,000 | | | 400,000 | Total |
| Total | | | 1,550,000 | 4,600,000 | | 6,150,000 | |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Engineering
Contact Public Services Director
Type New
Useful Life 30 years
Category Transportation Facilities
Priority 5 Future Consideration
Status Active

City of Anoka, Minnesota

Project # EN-17-02
Project Name CSAH 7 / 43rd Avenue Intersection

Update flag

Total Project Cost: \$557,500

Description

Construct a signalized intersection at CSAH 7 (7th Avenue) and 43rd Avenue. Note: the east leg of this intersection which is located in Andover will be called 143rd Avenue.

There is a trailway planned along the westside of 7th Avenue from the north city limits to CSAH 116 that should be build with this intersection project. The trail segment north of this intersection maybe funded with City funds. The segment south of this intersection should be funded by the developer of the commercial propey.

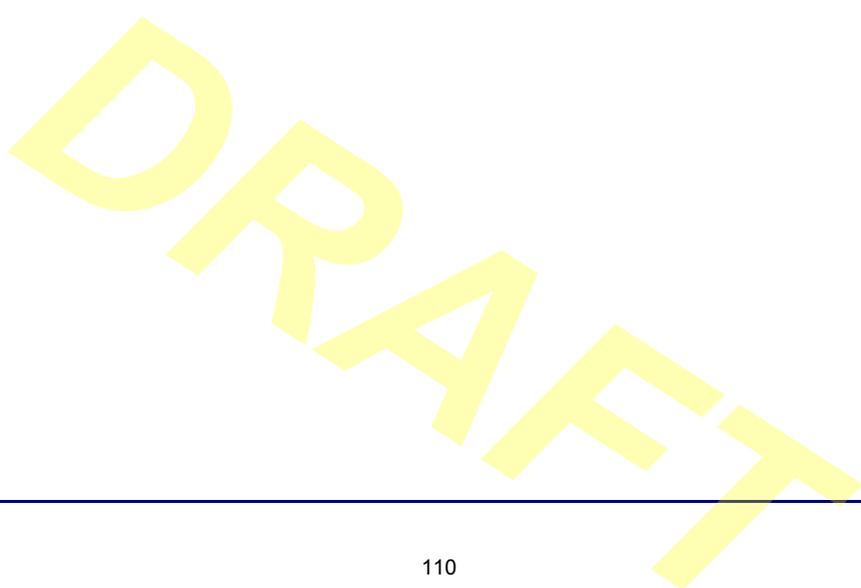
Justification

To accommodate development in the NW quadrant of CSAH 116 and CSAH 7.
 To allow pedestrian movement along CSAH 7

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------|------|----------------|------|------|----------------|
| 7,500 | Construction/Maintenance | | | 550,000 | | | 550,000 |
| Total | Total | | | 550,000 | | | 550,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|-----------------|------|------|----------------|------|------|----------------|
| 7,500 | Outside Sources | | | 550,000 | | | 550,000 |
| Total | Total | | | 550,000 | | | 550,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Greenhaven Golf Course

Contact Golf Course Manager

City of Anoka, Minnesota

Project # GC14-02
Project Name New Partitions in Banquet Rooms

Type Improvement

Useful Life 20 years

Category General Public Buildings

Priority 5 Future Consideration

Status Active

Update flag

Total Project Cost: \$98,000

Description

The partitions that allow us to divide the banquet rooms into smaller rooms are showing signs of wear and damage. We would replace them with newer versions that would do essentially the same thing.

Justification

The ability to tailor the size of the rooms to fit the size of the group is essential to multiple events on any given day. The partitions are showing wear and have some damage and would be replaced with newer versions that are easier to maneuver.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Construction/Maintenance | | | 98,000 | | | 98,000 |
| Total | | | 98,000 | | | 98,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Capital Improvement fund | | | 98,000 | | | 98,000 |
| Total | | | 98,000 | | | 98,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Parks and Recreation

City of Anoka, Minnesota

Contact Public Services Director

Project # PR06-41
Project Name Anoka Nature Preserve Park Development

Type New

Useful Life 30 years

Category Parks and Recreation Facilities

Priority 3 Important

Status Active

Update flag x

Total Project Cost: \$687,000

Description

Design and development of passive recreation opportunities within the 200 acres of the conservation easement area of the Anoka Nature Preserve. Develop a trailhead with parking, restroom facilities, and picnic shelter. Improvements within the Nature Preserve may include trail surface improvements and possible dockage.

Justification

Design and development of passive picturesque areas that could include trails, picnic areas, picnic shelters, rest rooms, and parking areas.

Construct trailhead parking lot & playground 2015
 picnic shelter / tables/ grill
 Small restroom facility

Grade Main trails and place class 7 material in 2014
 Pave trails in 2020 - 50% county funds / grants

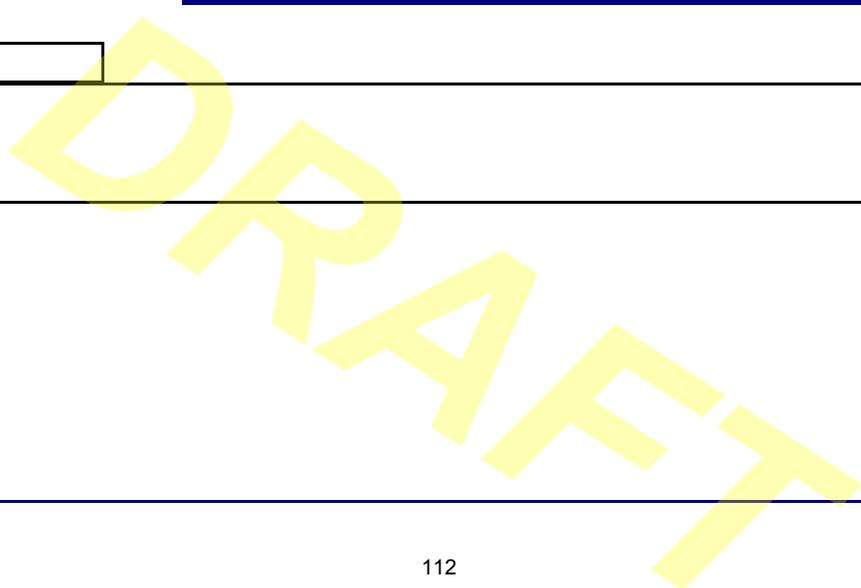
Intall fishing pier, canoe landing and camp sites in 2019 - DNR Fishing pier grant \$20,000- total City funds \$25,000

Picnic Shelter - 2020 - \$180,000

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------|------|----------------|---------------|----------------|----------------|
| 182,000 | Construction/Maintenance | | | 200,000 | 45,000 | 260,000 | 505,000 |
| Total | Total | | | 200,000 | 45,000 | 260,000 | 505,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------|------|----------------|---------------|----------------|----------------|
| 182,000 | General Obligation Bonds | | | | | 260,000 | 260,000 |
| | Grants | | | | 20,000 | | 20,000 |
| Total | Outside Sources | | | 100,000 | | | 100,000 |
| | Park Dedication fund | | | 100,000 | 25,000 | | 125,000 |
| | Total | | | 200,000 | 45,000 | 260,000 | 505,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Parks and Recreation
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Parks and Recreation Facilities
Priority 5 Future Consideration
Status Active

Project # PR06-44
Project Name Reconstruction of Park Buildings Johnson/Sorrenson

Update flag x

Total Project Cost: \$250,000

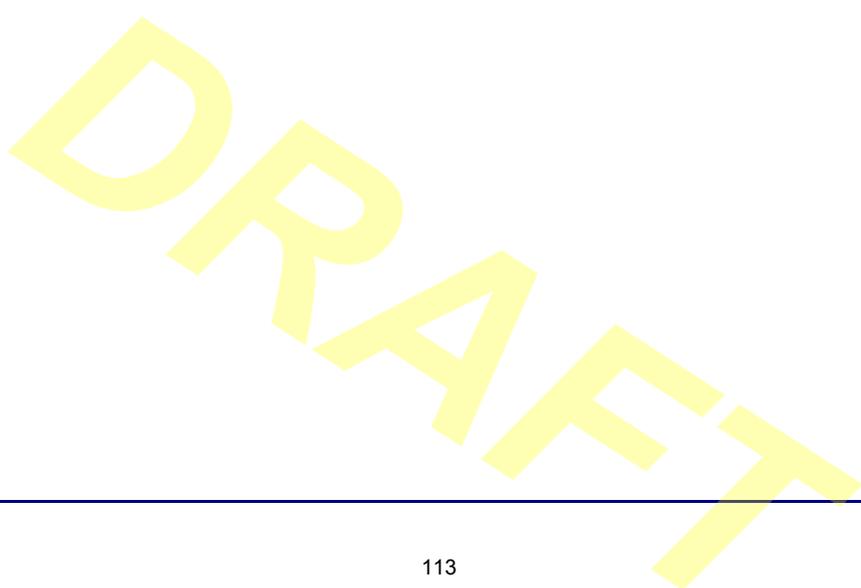
Description
 Upon completion of architectural-structure review of the park buildings, Rick Sorenson park buildings and restrooms, Rudy Johnson Park building and restrooms. Remodling design and reconstruction should be conducted.

Justification
 Both of these park structures need architectural professional services to replace door, glass, air flow, and electrical and mechanical improvements. To keep these structures available for public uses.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Construction/Maintenance | | | 250,000 | | | 250,000 |
| Total | | | 250,000 | | | 250,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Capital Improvement fund | | | 250,000 | | | 250,000 |
| Total | | | 250,000 | | | 250,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Sanitary Utility
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Public Utilities Facilities
Priority 3 Important
Status Active

Project # SW-014
Project Name Industrial Blvd Sewer Extension

Update flag

Total Project Cost: \$60,000

Description

Install 500' of sanitary sewer east of Thurston Av along the south boulevard of Industrial Blvd.

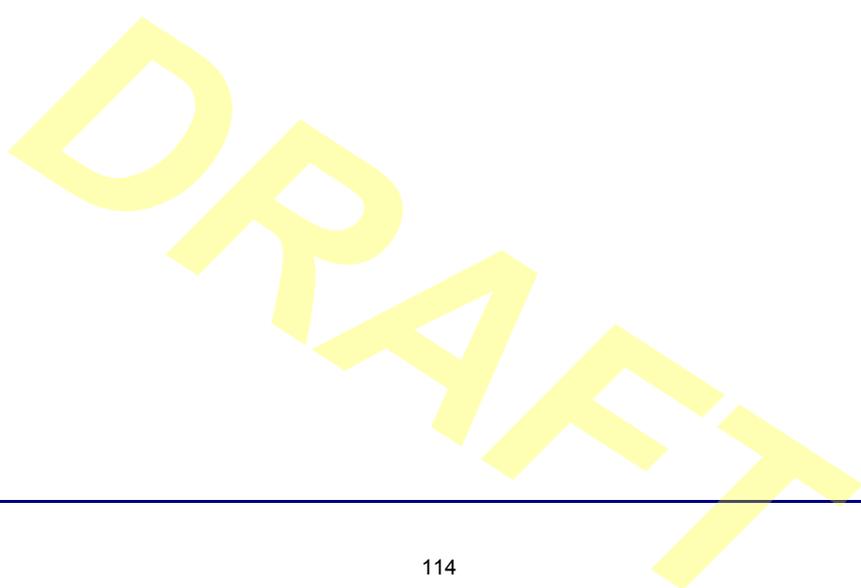
Justification

Provide sewer services to 650 & 652 Bunker Lake Blvd.
 Currently parcels are on septic systems that were installed in the late 70's.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Construction/Maintenance | | | 60,000 | | | 60,000 |
| Total | | | 60,000 | | | 60,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Sanitary Sewer Fund | | | 60,000 | | | 60,000 |
| Total | | | 60,000 | | | 60,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Storm Utility
Contact Public Services Director
Type Redevelopment
Useful Life
Category Public Utilities Facilities
Priority 3 Important
Status Active

Project # SW-16-02
Project Name Trunk Storm Sewer Improvements

Update flag

Total Project Cost: \$350,000

Description

Trunk storm sewer improvements need to occur during the SRP project. With storm water requirements becoming more costly for the City, the City is planning for trunk storm sewer projects in addition to the storm sewer infrastructure installed on the SRP projects.

Justification

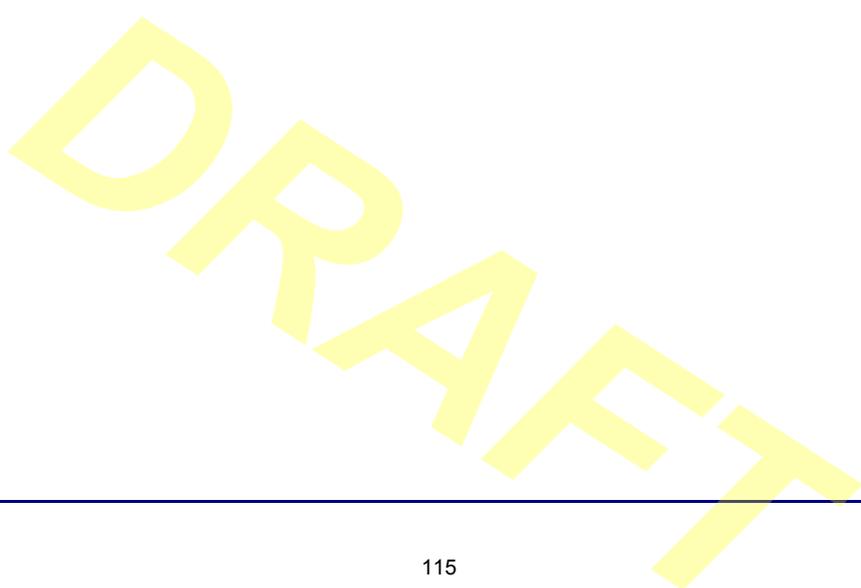
As areas of the city are completed by the SRP projects, new areas where storm sewer is limited will be completed. Additional budgeting will be required to begin these trunk storm sewer studies and projects.

2019 and 2020 SRP will be in a new areas of the City.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|-------------|-------------|----------------|----------------|-------------|----------------|
| Redevelopment | | | 250,000 | 100,000 | | 350,000 |
| Total | | | 250,000 | 100,000 | | 350,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|-------------|-------------|----------------|----------------|-------------|----------------|
| Stormwater Utility Fund | | | 250,000 | 100,000 | | 350,000 |
| Total | | | 250,000 | 100,000 | | 350,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Streets

City of Anoka, Minnesota

Contact

Project # ST 20-01
Project Name 7th Avenue Sidewalk - Garfield to Johnson

Type Improvement
Useful Life 30 years
Category Transportation Facilities
Priority 3 Important
Status Active

Update flag

Total Project Cost: \$36,400

Description

Construct a sidewalk on the west side of 7th Avenue from Garfield Street to Johnson Street. This would be a 5' wide concrete sidewalk that would be located directly behind the curb.

Justification

There is a strong pedestrian movement along this section of 7th Avenue as evidenced by the wear in the grass along the west side. This improvement will provide a safer route for pedestrians wanting to make this connection. It will also tie into the planned trailway on the westside of 7th Avenue from Garfield Street north to the northerly city limits and connecting into the Rum River Regional Trailway.

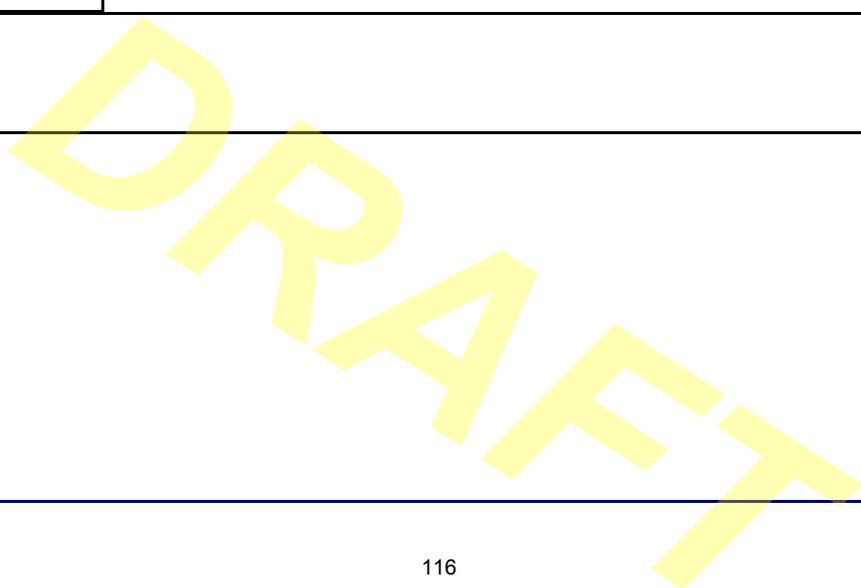
Johnson Street to Grant Street - 493 feet
 Grant Street to Randal Drive - 282 feet
 Randal Drive to Garfield Street - 491 feet
TOTAL 1266 FEET

1266 feet *\$25/ft = \$31,650
 15% contingency = \$4747
TOTAL PROJECT COST \$36,400

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|------|------|--------------|---------------|------|---------------|
| Planning/Design/Engineering | | | 5,000 | | | 5,000 |
| Construction/Maintenance | | | | 31,400 | | 31,400 |
| Total | | | 5,000 | 31,400 | | 36,400 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------------|------|------|--------------|---------------|------|---------------|
| Park Capital Improvement fund | | | 5,000 | 31,400 | | 36,400 |
| Total | | | 5,000 | 31,400 | | 36,400 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Water Utility
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category Unassigned
Priority 2 Very Important
Status Active

Project # WU-005
Project Name Well 7 Reverse Osmosis Water Treatment

Update flag x

Total Project Cost: \$1,850,000

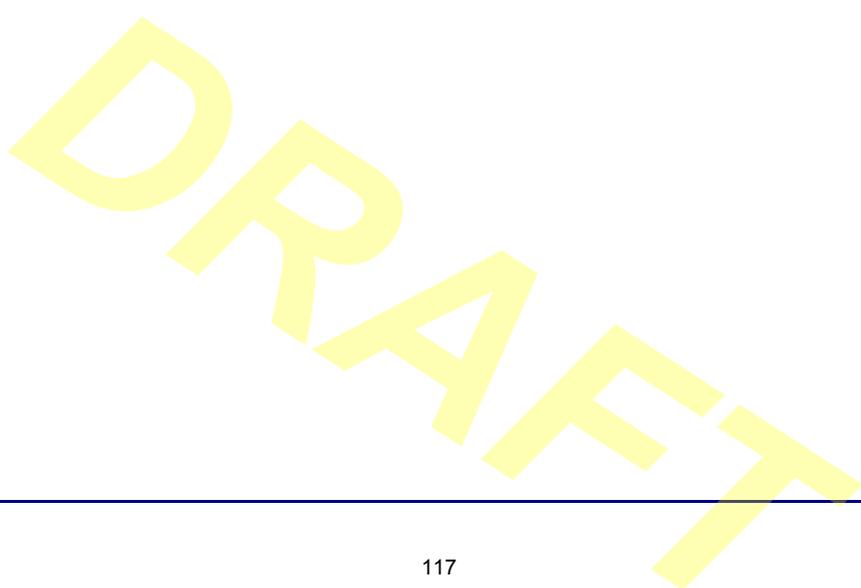
Description
 Install Reverse Osmosis Treatment at Well 7 to greatly reduce Radium

Justification
 This would allow the City to meet Federal water quality standards without chemical treatment. This would result in lower future water costs. Present treatment technologies do not reduce radium enough to meet the standard.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|------------------|-------------|-------------|------------------|
| Construction/Maintenance | | | 1,850,000 | | | 1,850,000 |
| Total | | | 1,850,000 | | | 1,850,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|------------------|-------------|-------------|------------------|
| Water Fund | | | 1,850,000 | | | 1,850,000 |
| Total | | | 1,850,000 | | | 1,850,000 |

Budget Impact/Other



2020

DRAFT

CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Buildings
Contact Public Services Director
Type Improvement
Useful Life 25 years
Category General Public Buildings
Priority 3 Important
Status Active

Project # PWBM-CH-011
Project Name City Hall-Main Building Reroofing

Update flag x

Total Project Cost: \$270,000

Description

Remove and replace Built-Up roof on the main part of City Hall.

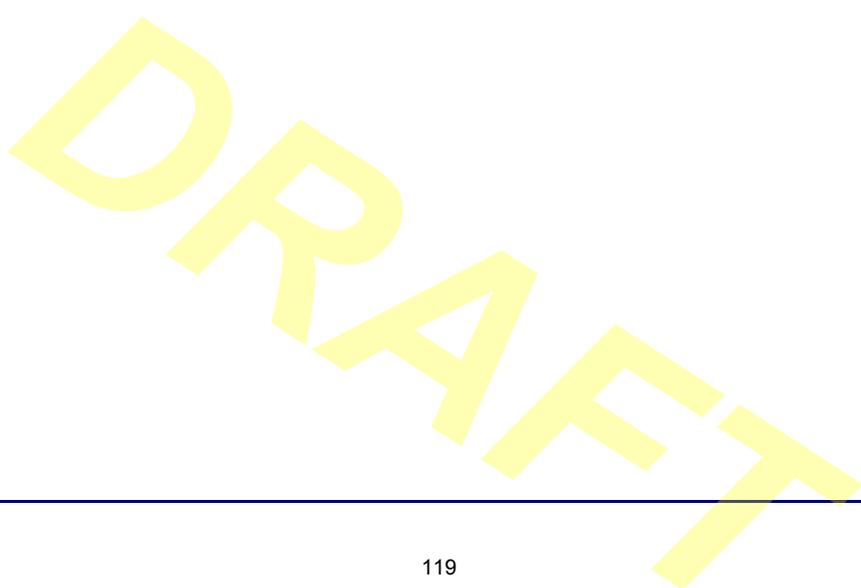
Justification

This built up flat roof is not well over 30 years old, and is beyond its normal life expectancy. It has been modified and patched many times over the years and each one of these sites represents an existing or potential leak.
 Possible do with the renovation of City Hall Project. (project PWBM-CH-010)

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| Construction/Maintenance | | | | 270,000 | | 270,000 |
| Total | | | | 270,000 | | 270,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| Capital Improvement fund | | | | 270,000 | | 270,000 |
| Total | | | | 270,000 | | 270,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Community Development
Contact Community Development Man
Type Redevelopment
Useful Life
Category Community Development Acti
Priority 4 Less Important
Status Active

Project # CD-08-2
Project Name Bunker/Thurston Redevelopment

Update flag

Total Project Cost: \$25,000

Description

Redevelopment of this area.

Justification

There is a potential redevelopment project for this area yet to be identified.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Planning/Design/Engineering | | | | 25,000 | | 25,000 |
| Total | | | | 25,000 | | 25,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Tax Increment Funds | | | | 25,000 | | 25,000 |
| Total | | | | 25,000 | | 25,000 |

Budget Impact/Other

DRAFT

CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Community Development
Contact Community Development Man
Type Redevelopment
Useful Life
Category Community Development Acti
Priority 3 Important
Status Active

Project # CD-08-3
Project Name NCBD phase III

Update flag

Total Project Cost: \$25,000

Description

Future redevelopment on 3rd Avenue

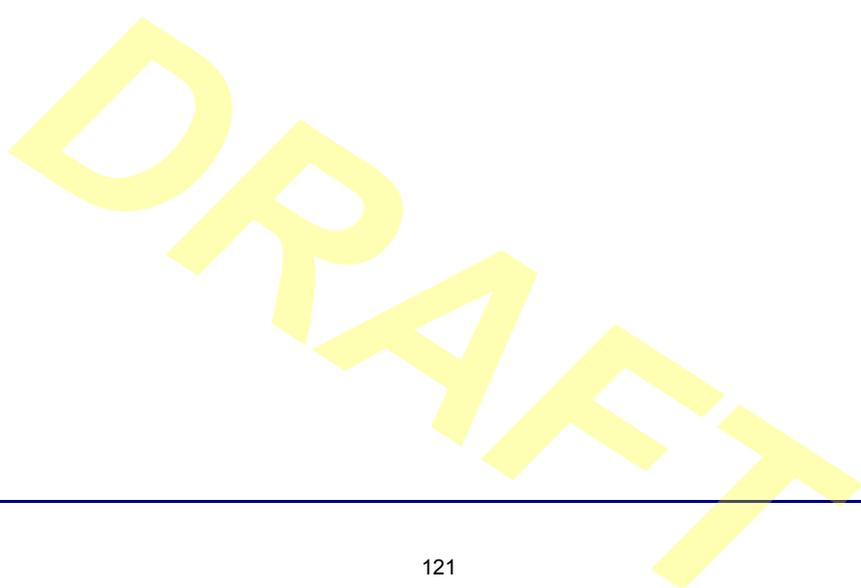
Justification

Complete NCBD redevelopment by acquiring property and redeveloping 3rd Avenue between Jackson and Harrison Street.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Planning/Design/Engineering | | | | 25,000 | | 25,000 |
| Total | | | | 25,000 | | 25,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Tax Increment Funds | | | | 25,000 | | 25,000 |
| Total | | | | 25,000 | | 25,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Transportation Facilities
Priority 3 Important
Status Active

Project # EN-16-10
Project Name 2020 Street Renewal

Update flag

Total Project Cost: \$2,349,000

Description

Complete reconstruction of the following City streets:

8th Av (Harrison to TH-10)
 8 1/2 Av (Main to Jackson)
 9th Av (Main to Jackson)
 Polk St (7th to 8th)
 Bob Ehlen Dr (7th to 8th)
 Harrison St (7th to 8th)
 Jackson St (7th to 89h)
 Alley (8th Ave) (7th to 9th)

Total Length = 4,750 LF (Street Const)

The relocation of 8 1/2 Av Lift Station is a separate project that should be completed during the 2020 SRP project

Justification

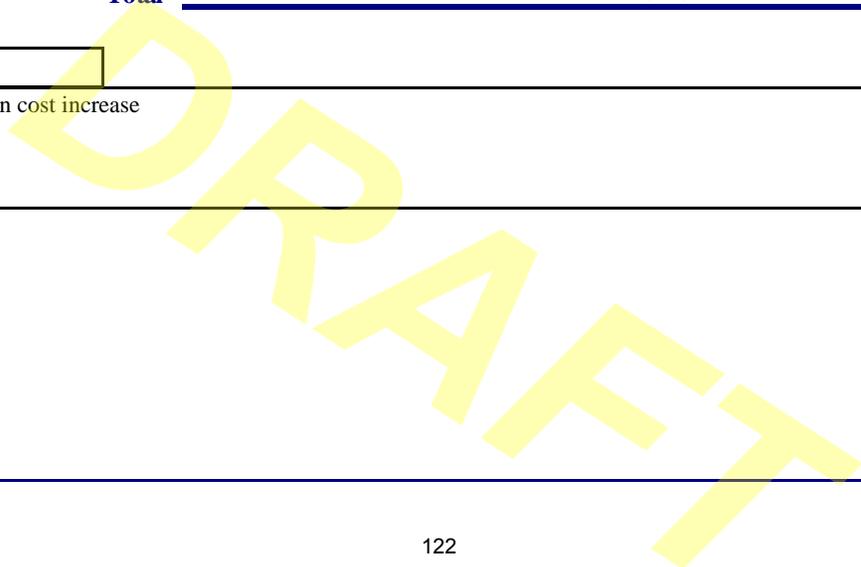
Streets and underground utilities are in poor condition and are in need of reconstruction

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|------|------|------------------|------|------------------|
| Construction/Maintenance | | | | 2,349,000 | | 2,349,000 |
| Total | | | | 2,349,000 | | 2,349,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|------|------|------|------------------|------|------------------|
| Sanitary Sewer Fund | | | | 417,550 | | 417,550 |
| Special Assessments | | | | 448,500 | | 448,500 |
| Stormwater Utility Fund | | | | 436,230 | | 436,230 |
| Street Renewal Fund | | | | 562,515 | | 562,515 |
| Water Fund | | | | 484,205 | | 484,205 |
| Total | | | | 2,349,000 | | 2,349,000 |

Budget Impact/Other

Includes 5% for construction cost increase



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Parking
Contact Public Services Director
Type New
Useful Life 25 years
Category Transportation Facilities
Priority 4 Less Important
Status Active

Project # BM-009
Project Name 2nd Avenue - Building Site #2 parking Lot

Update flag

Total Project Cost: \$360,800

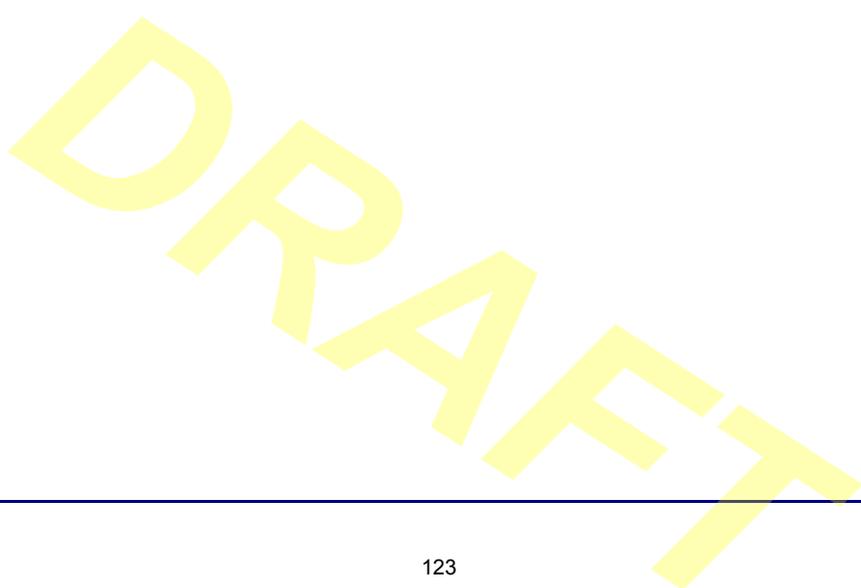
Description
 Create a parking lot on 2nd Avenue on Building Site Pad No. 2 - just north of the HRRD Parking Ramp on the east side of 2nd Avenue.
 Create 136 stalls - includes above ground infiltration basins. A 154 stall parking lot could be created if below ground infiltration containers are used at a total project cost of \$423,500

Justification
 Create more downtown parking capacity

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|-------------|-------------|-------------|---------------|----------------|----------------|
| Planning/Design/Engineering | | | | 54,000 | | 54,000 |
| Construction/Maintenance | | | | | 306,800 | 306,800 |
| Total | | | | 54,000 | 306,800 | 360,800 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|-------------|---------------|----------------|----------------|
| General Fund | | | | 54,000 | 306,800 | 360,800 |
| Total | | | | 54,000 | 306,800 | 360,800 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

Department Parks and Recreation

City of Anoka, Minnesota

Contact Public Works Director

| | |
|---------------------|--|
| Project # | PR06-26 |
| Project Name | Riverfront Park - HRRD Construction |

Type New
Useful Life
Category Parks and Recreation Facilities
Priority 5 Future Consideration
Status Active

Update flag x

Total Project Cost: \$6,629,275

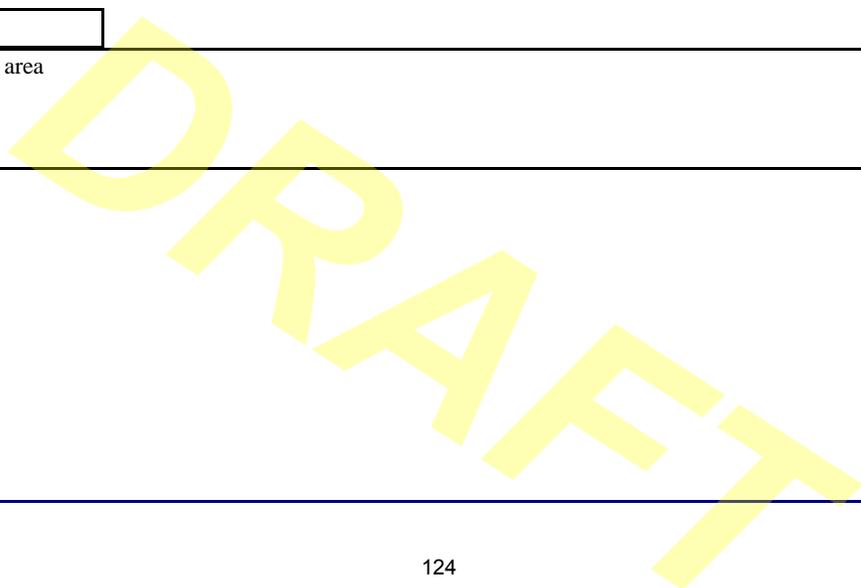
| |
|---|
| Description |
| <p>Develop the area north of City Hall into a park. Elements of this park will include a trailway connection through the park, plaza for civic gatherings, grand entrance / staircase, an amphitheater for City events, Memorial Court, historical interpretation area, fountains, open passive space, dockage, and with restrooms.</p> <p>Park Dedication fees: estimated 191 units @ \$2543/unit = \$485,000.</p> <p>Approximate Timeline Improvements South entrance staircase in 2012 as part of the East Main Project Trail and associated amenities, overall grading, and North Dockage in 2013 north end trail connection through the mill ruin area in 2014 Grand stair case/s, weir Plaza, City Hall Terrace, Memorial Court, Mill Ruin Area in 2015 Building Site / Second Avenue amenities, Amphitheater and pavilion structure in 2016</p> |

| |
|--|
| Justification |
| <p>Construction of Riverfront Park is part of the Master Plan for the North Central Business District and incorporates the Riverfront Park Plaza, cultural center and major historic elements throughout the river promenade and historic Rum River regional park.</p> |

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|-----------------------------|------|------|------|------------------|------------------|------------------|--------------|
| 1,539,275 | Planning/Design/Engineering | | | | 341,000 | 140,000 | 481,000 | 1,494,000 |
| | Construction/Maintenance | | | | 1,365,000 | 1,750,000 | 3,115,000 | |
| Total | | | | | 1,706,000 | 1,890,000 | 3,596,000 | Total |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------|--------------------------|------|------|------|------------------|------------------|------------------|--------------|
| 1,539,275 | General Obligation Bonds | | | | 1,706,000 | 1,507,000 | 3,213,000 | 1,494,000 |
| | Grants | | | | | 233,000 | 233,000 | |
| Total | Outside Sources | | | | | 150,000 | 150,000 | Total |
| | | | | | 1,706,000 | 1,890,000 | 3,596,000 | |

| |
|---------------------------------|
| Budget Impact/Other |
| annual maintenance of park area |



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Parks and Recreation
Contact Public Services Director
Type Improvement
Useful Life 15 yrs
Category Parks and Recreation Facilities
Priority 3 Important
Status Active

Project # PR12-03
Project Name Sunny Acres Park Improvement Project

Update flag

Total Project Cost: \$200,000

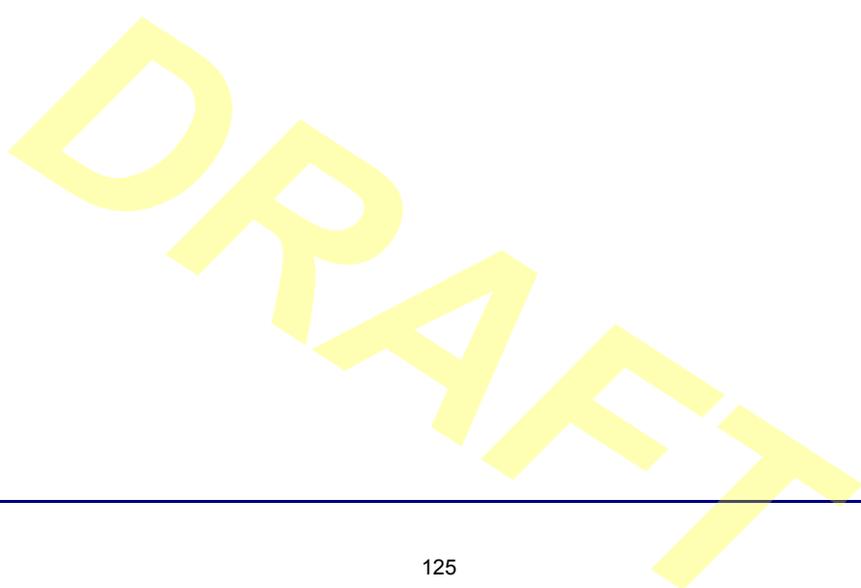
Description
 Improve Sunny Acres Park by rehabilitation the pavillion and regrade softball field outfields

Justification
 To maintain and revitalize Sunny Acres Park.
 Outfields require periodic leveling due to nature of ground conditions (landfill site).
 Coordinate field work with irrigation repairs, move irrigation system to city water from well

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| Construction/Maintenance | | | | 200,000 | | 200,000 |
| Total | | | | 200,000 | | 200,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| Park Capital Improvement fund | | | | 200,000 | | 200,000 |
| Total | | | | 200,000 | | 200,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Parks and Recreation
Contact Public Services Director
Type New
Useful Life 30 years
Category Parks and Recreation Facilities
Priority 4 Less Important
Status Active

Project # PR15-05
Project Name 7th Avenue Trailway

Update flag

Total Project Cost: \$215,000

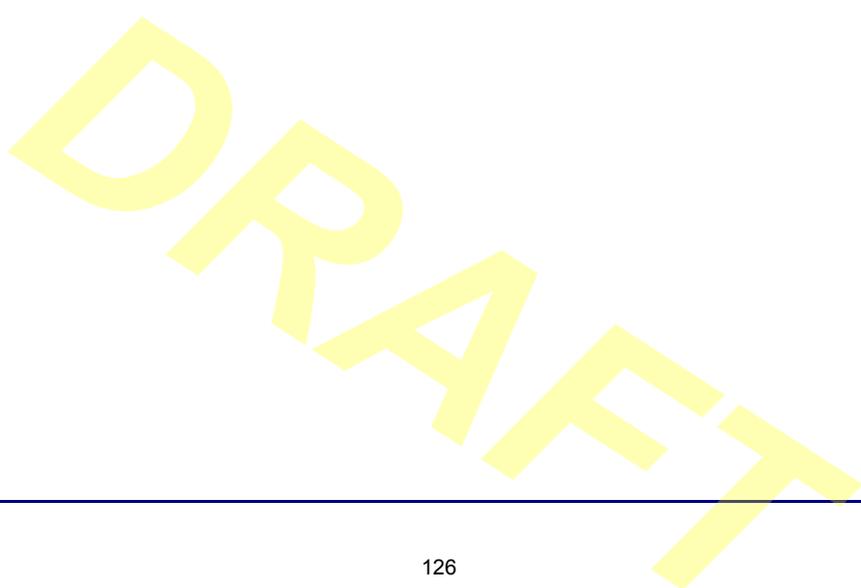
Description
 Construct a 10' wide bituminous trailway from Garfield Street to Castle Field Boulevard
 4960' @ \$40/ft = \$200,000

Justification
 As per City trailway plan

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|------|------|------|---------------|----------------|----------------|
| Planning/Design/Engineering | | | | 15,000 | | 15,000 |
| Construction/Maintenance | | | | | 200,000 | 200,000 |
| Total | | | | 15,000 | 200,000 | 215,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------------|------|------|------|---------------|----------------|----------------|
| Park Capital Improvement fund | | | | 15,000 | 200,000 | 215,000 |
| Total | | | | 15,000 | 200,000 | 215,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Sanitary Utility

City of Anoka, Minnesota

Contact

Project # SW-016
Project Name 8 1/2 Av Lift Station

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

Update flag

Total Project Cost: \$150,000

Description

Relocate the lift station located in the roadway on 8 1/2 Avenue to the east boulevard during the 2020 SRP project.

Justification

8 1/2 Avenue will be reconstructed in 2020 and this will be the correct timing to relocate the lift station located in the roadway on 8 1/2 Avenue

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|------|------|----------------|------|----------------|
| Construction/Maintenance | | | | 150,000 | | 150,000 |
| Total | | | | 150,000 | | 150,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|------|------|------|----------------|------|----------------|
| Sanitary Sewer Fund | | | | 150,000 | | 150,000 |
| Total | | | | 150,000 | | 150,000 |

Budget Impact/Other



2021

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CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Buildings
Contact Public Services Director
Type Improvement
Useful Life 20 years
Category General Public Buildings
Priority 3 Important
Status Active

Project # BM-CH-011
Project Name City Hall - Tuck point exterior walls

Update flag x

Total Project Cost: \$75,000

Description

Tuck point - brick replacement - referbishment to exterior walls and brick.

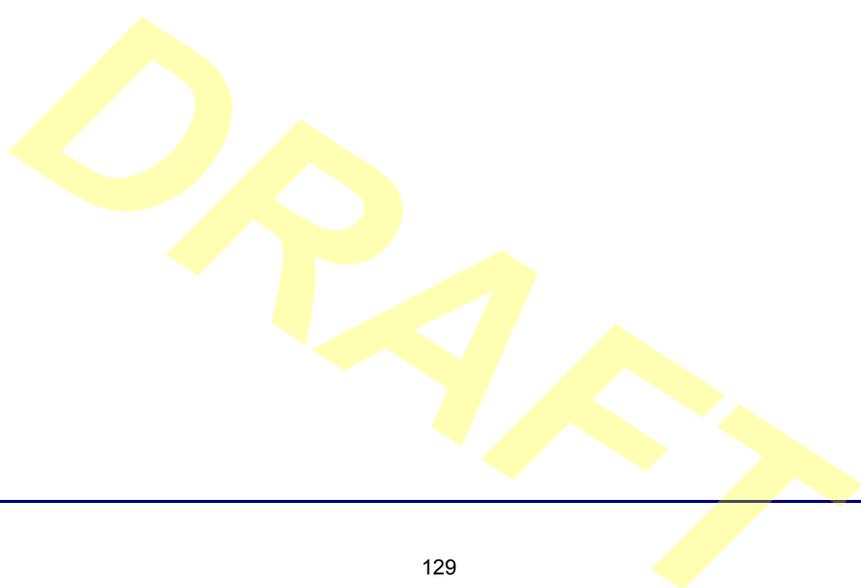
Justification

The exterior walls of City Hall are in need of spot tuck pointing. Some brick replacement. Block needs to be replaced that have cracked and chipped of.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Construction/Maintenance | | | | | 75,000 | 75,000 |
| Total | <hr/> | | | | 75,000 | 75,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Capital Improvement fund | | | | | 75,000 | 75,000 |
| Total | <hr/> | | | | 75,000 | 75,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Buildings
Contact Public Services Director
Type New
Useful Life 50 years
Category General Public Buildings
Priority 5 Future Consideration
Status Active

Project # BM-PW-011
Project Name Public Service & Electric Building Relocation

Update flag x

Total Project Cost: \$12,700,000

Description

Develop a new Public Services/Electric Utility facility on City owner property at Garfield Street and 7th Avenue.
 This facility will include a secured area for confiscated vehicles (estimate cost \$20,000). It wil also include recycling storage area - approximately 12ft. X 16 ft. (formerly Item PWBM-PW-008 for \$28,000)

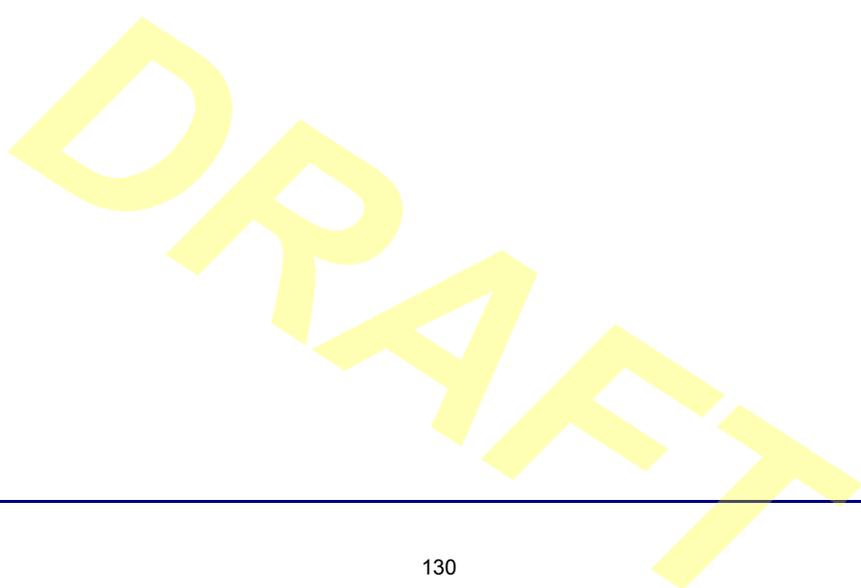
Justification

The CRTV multi-modal transit facility will require the relocation of these Public Works and Electric Utility outbuildings.

| Prior | Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------|------|------|------|-------------------|-------------------|
| 700,000 | Construction/Maintenance | | | | | 12,000,000 | 12,000,000 |
| Total | Total | | | | | 12,000,000 | 12,000,000 |

| Prior | Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------|--------------------------|------|------|------|------|-------------------|-------------------|
| 700,000 | Electric | | | | | 6,000,000 | 6,000,000 |
| | General Obligation Bonds | | | | | 6,000,000 | 6,000,000 |
| Total | Total | | | | | 12,000,000 | 12,000,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Buildings
Contact Public Services Director
Type Improvement
Useful Life 25 years
Category General Public Buildings
Priority 3 Important
Status Active

Project # BM-SC-001
Project Name Senior Center - Cold Roof

Update flag

Total Project Cost: \$40,000

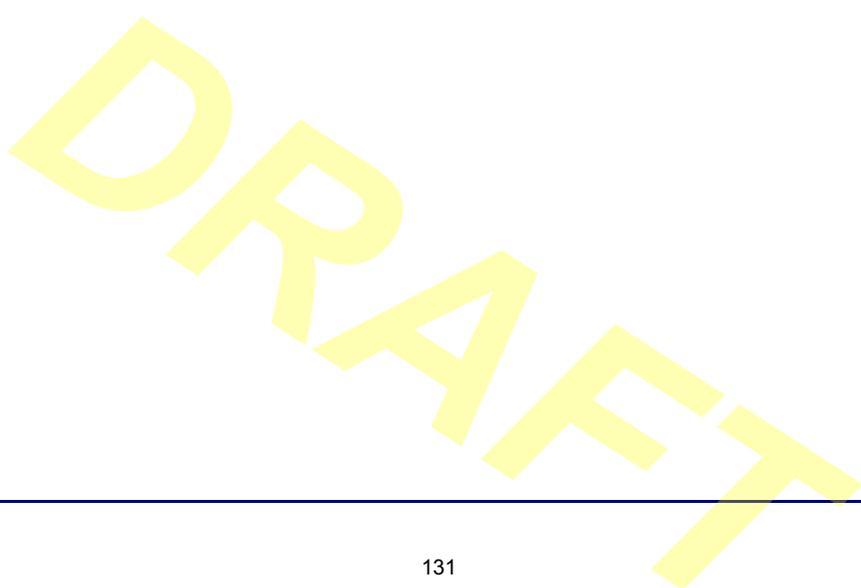
Description
 Properly insulate attic space at the Senior Center

Justification
 We have determined that the attic insulation at the Senior Center is insufficient and should be brought up to code which should eliminate Ie-Dams

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Construction/Maintenance | | | | | 40,000 | 40,000 |
| Total | | | | | 40,000 | 40,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Capital Improvement fund | | | | | 40,000 | 40,000 |
| Total | | | | | 40,000 | 40,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Buildings
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category General Public Buildings
Priority 3 Important
Status Active

Project # PWBM-PW-010
Project Name City Hall Rehabilitation Project

Update flag x

Total Project Cost: \$1,330,000

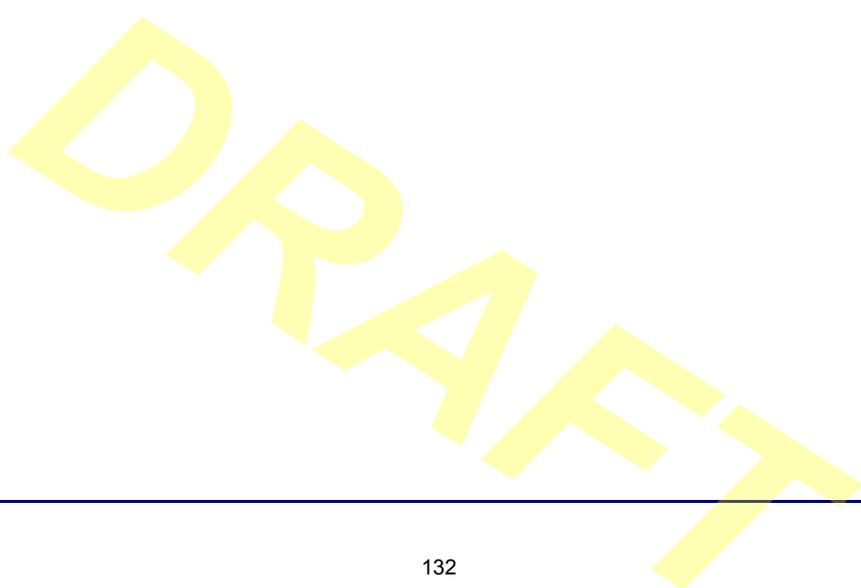
Description
 \$700,000 - Reconfigure interior space, general updates
 \$ 35,000 - Administration area air distribution
 \$ 25,000 - Lunch room HVAC
 \$160,000 - HVAC controls
 \$200,000 - Reroofing main area
 \$100,000 - Reroofing Community Development area
 \$ 65,000 - Community Room HVAC
 \$ 45,000 - Security System

Justification
 Space Needs Study conducted in 2008 by KKE.
 Addresses numerous system issues and reorganizes the space to better serve the public.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Construction/Maintenance | | | | | 1,330,000 | 1,330,000 |
| Total | | | | | 1,330,000 | 1,330,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| General Obligation Bonds | | | | | 1,330,000 | 1,330,000 |
| Total | | | | | 1,330,000 | 1,330,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

Department Engineering
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Transportation Facilities
Priority 3 Important
Status Active

City of Anoka, Minnesota

Project # EN-15-06
Project Name 2021 Street Renewal

Update flag

Total Project Cost: \$2,548,000

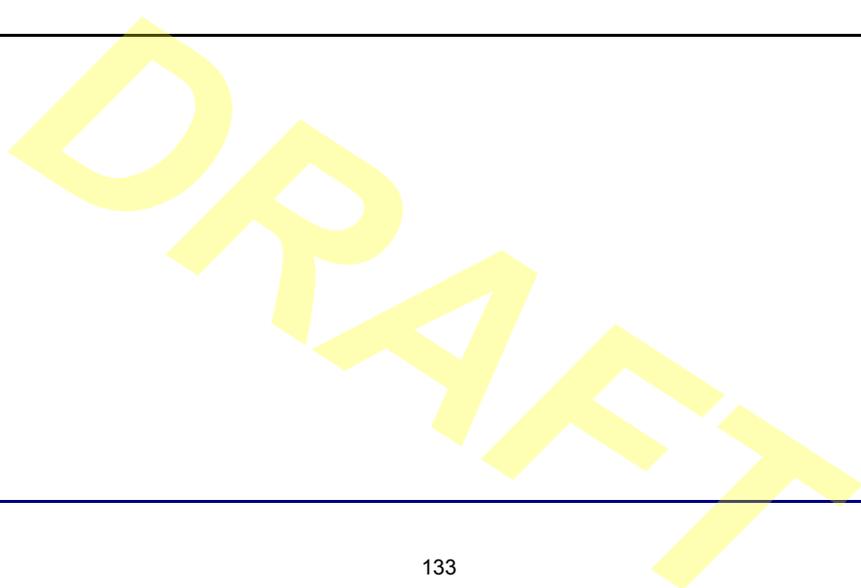
Description
 Complete reconstruction of 4,900 linear feet of City streets:

Justification
 Streets and underground utilities are in poor condition and are in need of reconstruction

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Construction/Maintenance | | | | | 2,548,000 | 2,548,000 |
| Total | | | | | 2,548,000 | 2,548,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Sanitary Sewer Fund | | | | | 473,155 | 473,155 |
| Special Assessments | | | | | 459,600 | 459,600 |
| Stormwater Utility Fund | | | | | 462,060 | 462,060 |
| Street Renewal Fund | | | | | 604,500 | 604,500 |
| Water Fund | | | | | 548,685 | 548,685 |
| Total | | | | | 2,548,000 | 2,548,000 |

Budget Impact/Other
 Includes 5% for construction cost increase



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Parks and Recreation
Contact Public Services Director
Type Improvement
Useful Life 25 years
Category Parks and Recreation Facilities
Priority 4 Less Important
Status Active

Project # PR12-01
Project Name John Ward Park Drainage Enhancement Project

Update flag

Total Project Cost: \$160,000

Description

Install an underdrain system within the low spot adjacent to the skate board area within John Ward Park. The system would have three drains of 150' long located approximately 2 feet below the surface to collect the water. City estimate \$100 dir bore, 25% engineering, 27% inflation. Piping across the park would be 800 lineal feet of 8" HDPE Horizontally Directionally Drilled at a average grade of 0.475% with two large radius pipe riser cleanouts located in the center near one of the existing light poles.
 Estimated Project Cost of \$67,500.00

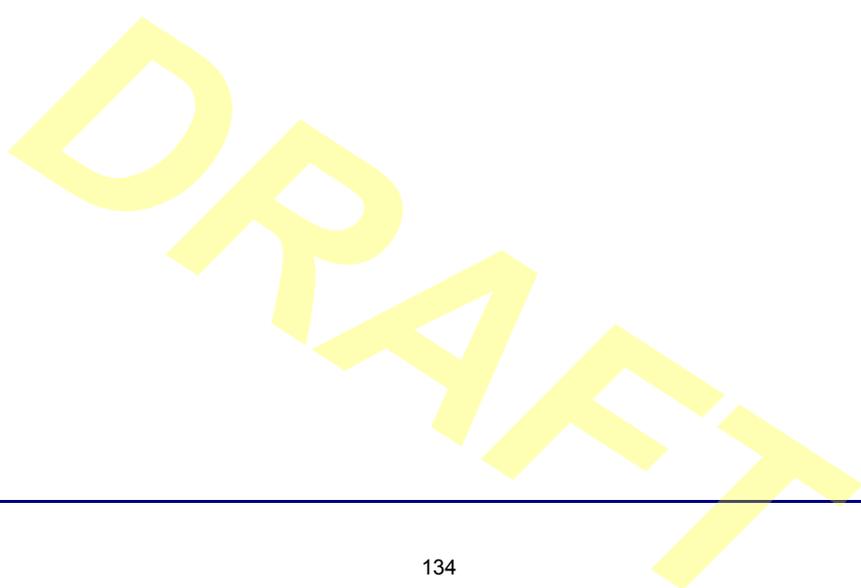
Justification

To prevent additional stormwater runoff from leaching into the underlaying materials.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Planning/Design/Engineering | | | | | 30,000 | 30,000 |
| Construction/Maintenance | | | | | 130,000 | 130,000 |
| Total | | | | | 160,000 | 160,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|-------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Stormwater Utility Fund | | | | | 160,000 | 160,000 |
| Total | | | | | 160,000 | 160,000 |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Parks and Recreation
Contact Public Services Director
Type New
Useful Life
Category Parks and Recreation Facilities
Priority n/a
Status Active

Project # PR14-01
Project Name Anoka Enterprise Park Trail connection

Update flag

Total Project Cost: \$100,000

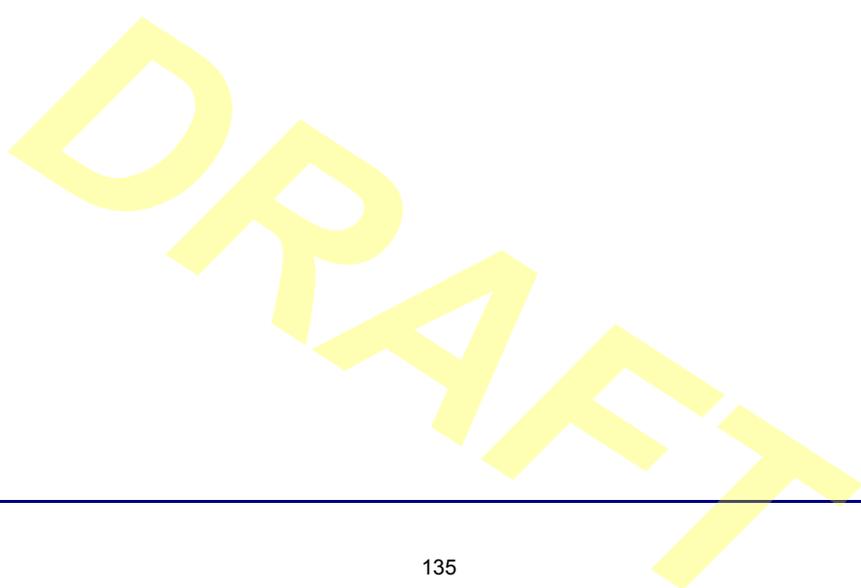
Description
 Trail that allows golf cart access from the Anoka Enterprise Business Park to Green Haven Golf Course.
 Two Sections:
 Trail Section One - trail into Green Haven Golf Course which connects to the existing golf trails - \$50,000
 Section Two McKinley Street trail connection to the City of Ramsey - \$50,000

Justification
 Increase use / reveune of Green Haven Golf Course

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|--------------------------|------|------|------|------|---------------|---------------|--------------|
| Construction/Maintenance | | | | | 50,000 | 50,000 | 50,000 |
| Total | | | | | 50,000 | 50,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-------------------------------|------|------|------|------|---------------|---------------|--------------|
| Park Capital Improvement fund | | | | | 50,000 | 50,000 | 50,000 |
| Total | | | | | 50,000 | 50,000 | Total |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Parks and Recreation
Contact Public Services Director
Type New
Useful Life 30 years
Category Parks and Recreation Facilities
Priority 4 Less Important
Status Active

Project # PR14-04
Project Name Kings Island Improvements - Phase II

Update flag

Total Project Cost: \$320,000

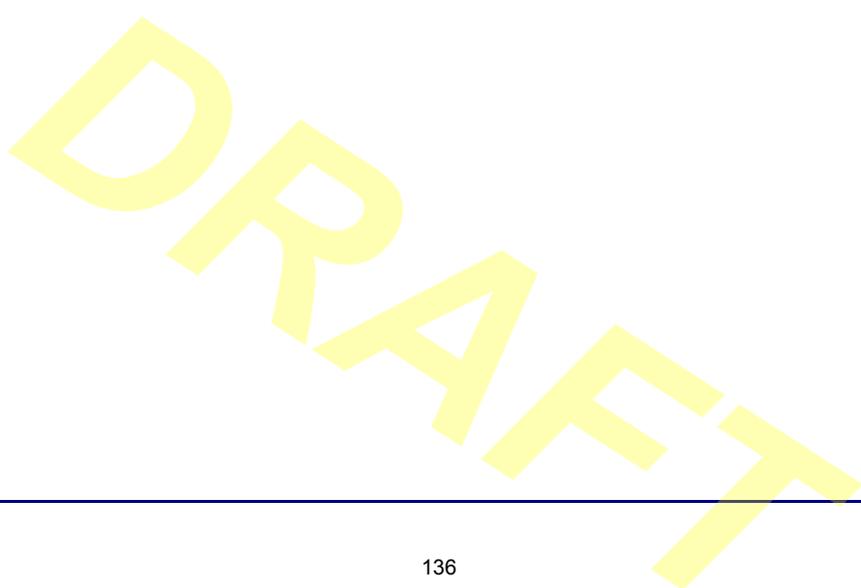
Description
 Install a pedestrian bridge onto Kings Island connecting to the trailhead off of TH10
 Trail spurs, camp sites and waterfowl blinds

Justification
 Provide Additional Access and Recreational Opportunities

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-----------------------------|------|------|------|------|---------------|---------------|--------------|
| Planning/Design/Engineering | | | | | 10,000 | 10,000 | 310,000 |
| Total | | | | | 10,000 | 10,000 | Total |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Future |
|-------------------------------|------|------|------|------|---------------|---------------|--------------|
| Park Capital Improvement fund | | | | | 10,000 | 10,000 | 310,000 |
| Total | | | | | 10,000 | 10,000 | Total |

Budget Impact/Other



CAPITAL IMPROVEMENT PLAN

2017 thru 2021

City of Anoka, Minnesota

Department Sanitary Utility
Contact Public Services Director
Type Improvement
Useful Life 30 years
Category Utility Infrastructure
Priority n/a
Status Active

Project # SW-015
Project Name T.H. 47 Sewer Extention

Update flag

Total Project Cost: \$124,000

Description
 Add city sanitary sewer along Ferry St when Mndot reconstructs Ferry St from the rail road to Pleasant Av.
 Timing on this project depends on when an overpass for the railroad will be constructed on Ferry Street.

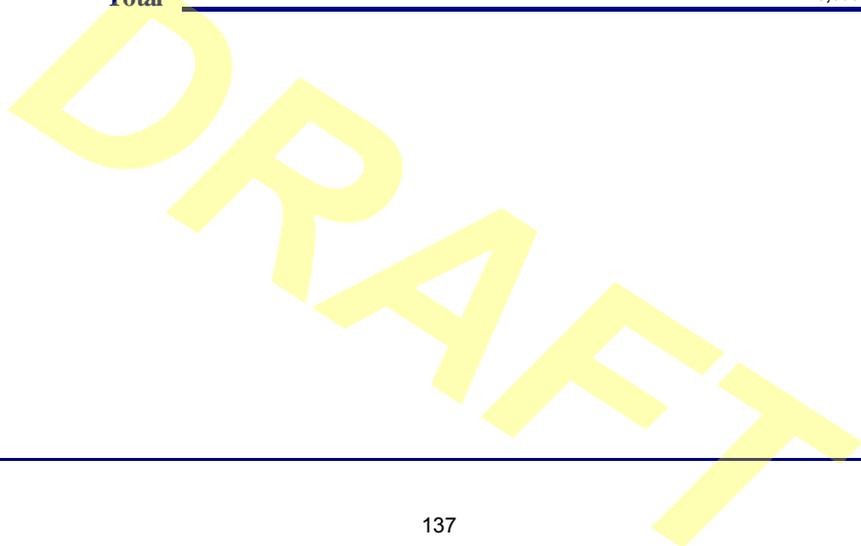
Justification
 Currently parcels are on septic systems.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|------|------|------|------|----------------|----------------|
| Construction/Maintenance | | | | | 124,000 | 124,000 |
| Total | | | | | 124,000 | 124,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|---------------------|------|------|------|------|----------------|----------------|
| Sanitary Sewer Fund | | | | | 124,000 | 124,000 |
| Total | | | | | 124,000 | 124,000 |

Budget Impact/Other
 In 2016, 5% was added to \$118,000 for construction cost increase

| Budget Items | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|----------------|------|------|------|------|----------------|----------------|
| Infrastructure | | | | | 118,000 | 118,000 |
| Total | | | | | 118,000 | 118,000 |



CAPITAL IMPROVEMENT PLAN

2017 *thru* 2021

City of Anoka, Minnesota

Department Water Utility
Contact Public Works Director
Type Improvement
Useful Life 20 years
Category Public Utilities Facilities
Priority 2 Very Important
Status Active

Project # WU-018
Project Name Automate Wellhouse #5

Update flag

Total Project Cost: \$450,000

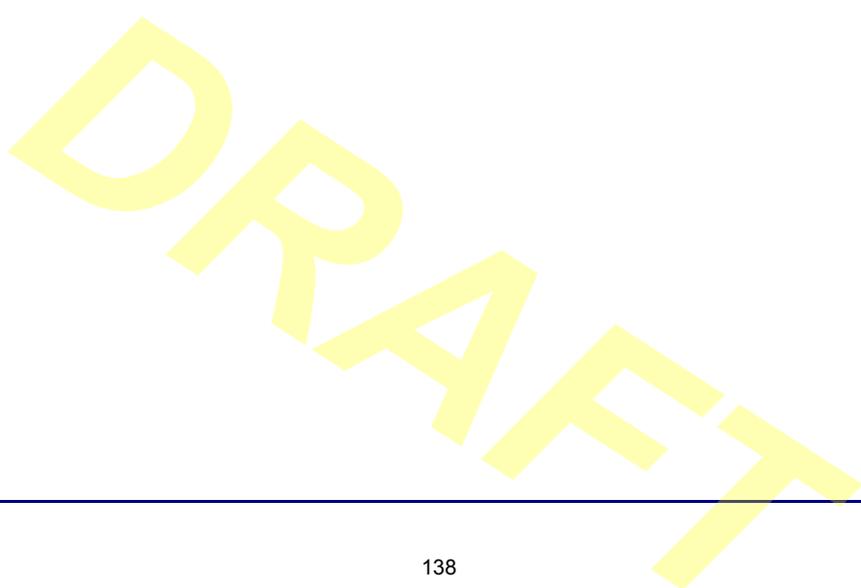
Description
 Automation/update equipment for wellhouse #5 to provide automatic backwash.

Justification
 This upgrade will allow for un-manned backwash process as well as improved water filtration & gravity.

| Expenditures | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|--------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Construction/Maintenance | | | | | 450,000 | 450,000 |
| Total | | | | | 450,000 | 450,000 |

| Funding Sources | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
|------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Water Fund | | | | | 450,000 | 450,000 |
| Total | | | | | 450,000 | 450,000 |

Budget Impact/Other
 Reduces man hours.



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