



## **2016 Annual Operating Budgets**

## **2016 - 2020 Capital Improvement Plan**

**Adopted: December 14, 2015**

**Prepared by: Adam Flaherty, Finance Director**



Description	Pages
<b>City Council Adoption</b>	
Resolution 2015-71: Adopting the 2016 Annual Operating Budgets	1 - 3
Resolution 2015-72: Setting a Final Property Tax Levy for Taxes Payable in 2016	5 - 6
Resolution 2015-73: Adopting the 2016-2020 Capital Improvement Plan	7 - 8
<b>General Fund</b>	
Revenue & Expenditure Summary	9
Revenue Details	11 - 12
Expenditures by Function & Department Summary	13 - 14
Expenditures by Object Code Summary	15 - 16
Expenditure Details by Department	
General Government	
City Council	17
Administration	18
Elections	19
Assessing	20
Finance	21
Information Technology	22
Legal	23
Prairie Center	24
City Hall & Public Works Building	25
Old Town Hall	26
Public Safety	
Police Services	27
Public Safety Commission	28
Fire Protection	29
Building Inspection	30
Emergency Management	31
Animal Control	32
Public Works	
Streets	33
Engineering	34
Street Lights	35
Fleet Management	36
Culture & Recreation	
Park Maintenance	37
Recreation	38
Heritage Preservation Commission	39
Economic Development	
Planning Commission	40
Planning	41
Economic Development	42
Other Financing Uses	
Interfund Transfers	43



**City of Otsego**  
**Table of Contents - Continued**

Description	Pages
<b><i>Public Utility Funds</i></b>	
Water Utility	45 - 46
Sanitary Sewer Utility	47 - 48
<b><i>Supplementary Information</i></b>	
Debt Service Funds	49
Charts	
Components of City Property Tax Levy	51
Property Tax Rates	52
Market Values & Tax Capacity	53
Tax Capacity Components	54
<b><i>Capital Improvement Plan</i></b>	
Summary Reports	
Projects by Department	55 - 56
Projects by Funding Source	57 - 59
Detail Reports & Supporting Documentation	
City Buildings	61 - 66
Fleet	67 - 78
Information Technology	79 - 86
Parks & Recreation	87 - 105
Public Works	107 - 131
Sanitary Sewer Utility	133 - 142
Storm Water Utility	143 - 144
Water Utility	145 - 149

**CITY OF OTSEGO  
COUNTY OF WRIGHT  
STATE OF MINNESOTA**

**RESOLUTION NO: 2015-71**

**RESOLUTION ADOPTING THE  
2016 ANNUAL OPERATING BUDGETS**

**WHEREAS**, the Otsego City Council has on December 14, 2015, held a public meeting to allow for public comment before adopting a final budget and certifying a final property tax levy; and

**WHEREAS**, the Otsego City Council has reviewed the proposed General, Water Utility and Sanitary Sewer Utility fund budgets and has determined the budget is adequate to fund the respective fund operations for the year 2016.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OTSEGO, MINNESOTA:**

1. That the following revenues and expenditures be authorized as the final budget for the operation of the General fund for 2016 as follows:

Revenues	
Property Taxes	\$3,544,352
Licenses and Permits	641,565
Intergovernmental	343,590
Charges for Services	57,000
Investment Interest	50,000
Cable Franchise Fees	107,000
Miscellaneous	<u>136,755</u>
Total Revenues	<u>\$4,880,262</u>
Expenditures	
General Government	\$1,565,929
Public Safety	1,506,412
Public Works	1,098,952
Parks and Recreation	567,079
Economic Development	14,300
Transfers to Other Funds	<u>127,590</u>
Total Expenditures	<u>\$4,880,262</u>

2. That the following revenues and expenses be authorized as the final budget for the operation of the Water Utility fund for 2016 as follows:

Revenues	
Water Charges	\$1,015,000
Other Operating	30,000
Non-Operating	<u>173,480</u>
Total Revenues	<u>\$1,218,480</u>

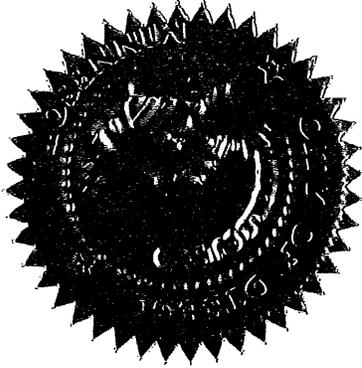
Expenses	
Operating	\$460,596
Depreciation	510,000
Capital	456,950
Transfers to Other Funds	<u>43,439</u>
Total Expenditures	<u>\$1,470,985</u>

3. That the following revenues and expenses be authorized as the final budget for the operation of the Sanitary Sewer Utility fund for 2016 as follows:

Revenues	
Sanitary Sewer Charges	\$1,424,940
Other Operating	<u>40,000</u>
Total Revenues	<u>\$1,464,940</u>

Expenses	
Operating	\$932,868
Depreciation	880,000
Capital	2,424,550
Transfers to Other Funds	<u>140,316</u>
Total Expenditures	<u>\$4,377,734</u>

ADOPTED by the Otsego City Council this 14th day of December, 2015.



CITY OF OTSEGO

Jessica Stockamp  
Jessica Stockamp, Mayor

ATTEST:

Tami Loff  
Tami Loff, City Clerk

MOTION made by Council Member Heidner and SECONDED by Council Member Schroeder.

IN FAVOR: Stockamp, Schroeder, Warehime, Heidner

OPPOSED: None



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CITY OF OTSEGO  
COUNTY OF WRIGHT  
STATE OF MINNESOTA

RESOLUTION NO: 2015-72

RESOLUTION SETTING A FINAL PROPERTY  
TAX LEVY FOR TAXES PAYABLE IN 2016

WHEREAS, the Otsego City Council has on December 14, 2015, held a public meeting to allow for public comment before adopting a final budget and certifying a final property tax levy; and

WHEREAS, the Otsego City Council is required by State Statute to establish a final property tax levy for taxes payable in 2016 by December 28, 2015 and certify the final property tax levy to the Wright County Auditor; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OTSEGO, MINNESOTA:

1. That a tax is hereby levied for collection in 2016 upon all taxable properties in the City of Otsego for the purpose and sums as follows:

General Revenue	\$4,291,392
Tax Abatement	88,814
GO Improvement Bonds, 2010B	415,000
GO Improvement Bonds, 2010D	105,097
GO Improvement Bonds, 2011A	<u>119,903</u>
Total Tax Levy	<u>\$5,020,206</u>

ADOPTED by the Otsego City Council this 14th day of December, 2015.



CITY OF OTSEGO

Jessica Stockamp  
Jessica Stockamp, Mayor

ATTEST:

Tami Loff  
Tami Loff, City Clerk

**MOTION** made by Council Member Heidner and **SECONDED** by Council Member Schroeder.

**IN FAVOR:** Stockamp, Heidner, Schroeder, Warehime

**OPPOSED:** None

**CITY OF OTSEGO  
COUNTY OF WRIGHT  
STATE OF MINNESOTA**

**RESOLUTION NO: 2015-73**

**RESOLUTION ADOPTING THE 2016-2020  
CAPITAL IMPROVEMENT PLAN**

**WHEREAS**, the Otsego City Council has determined it is fiscally responsible and necessary to develop a capital improvement plan that identifies items that may require significant capital investment; and

**WHEREAS**, the Otsego City Council has reviewed the details and estimated cost of each item included within the capital improvement plan; and

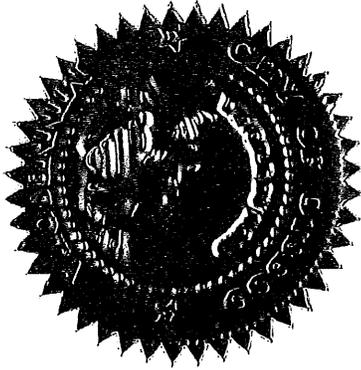
**WHEREAS**, the Otsego City Council has identified probable funding sources for each item included within the capital improvement plan; and

**WHEREAS**, the inclusion of an item within the capital improvement plan does not commit final approval for each respective item, rather each item will be presented to the Otsego City Council with final expenditure amounts and a detailed funding plan to gain final approval.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OTSEGO, MINNESOTA:**

1. That the 2016-2020 Capital Improvement Plan, as set forth in summary, attached as Exhibit A to this Resolution is adopted.

**ADOPTED** by the Otsego City Council this 14th day of December, 2015.



CITY OF OTSEGO

Jessica Stockamp  
Jessica Stockamp, Mayor

ATTEST:

Tami Loff  
Tami Loff, City Clerk

**MOTION** made by Council Member Heidner and **SECONDED** by Council Member Warehime.

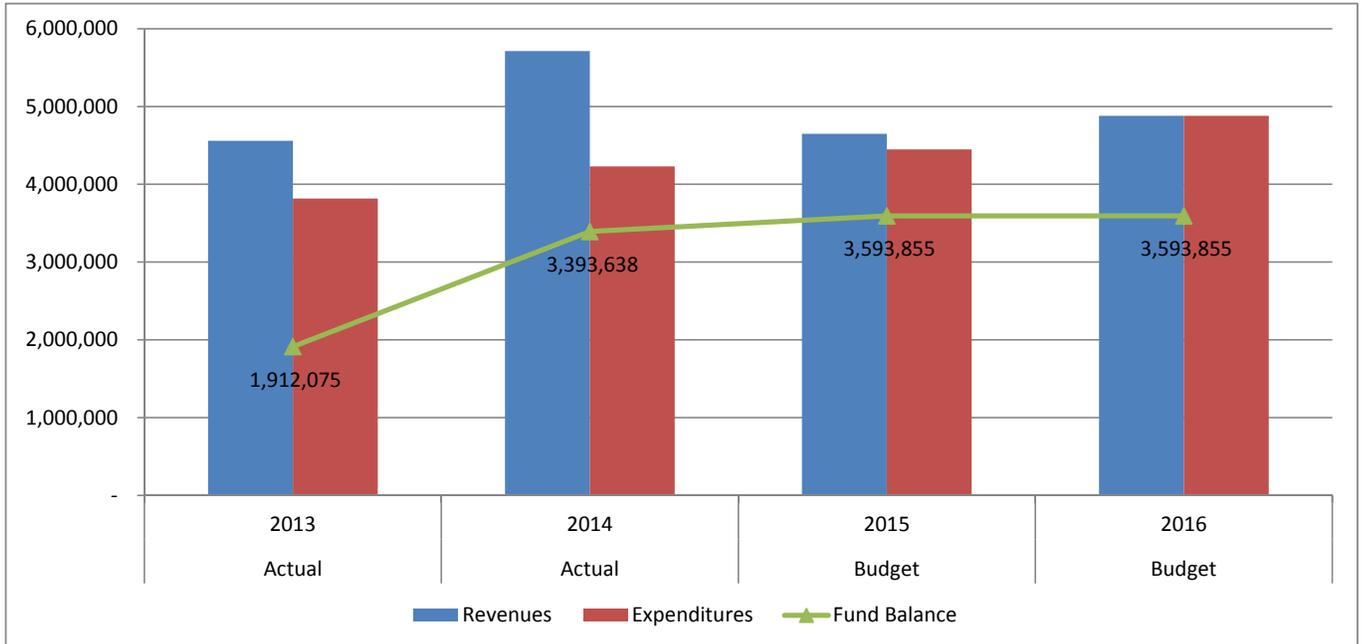
**IN FAVOR:** Stockamp, Warehime, Heidner, Schroeder

**OPPOSED:** None



**City of Otsego  
General Fund Budget - 2016  
Revenue & Expenditure Summary**

Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
<b>Revenues</b>					
Taxes	\$ 3,366,010	\$ 3,321,316	\$ 1,750,240	\$ 3,334,000	\$ 3,544,352
Cable Franchise Fees	83,681	120,964	128,722	105,000	107,000
Licenses & Permits	830,076	1,238,823	1,084,672	592,000	641,565
Intergovernmental	217,630	337,778	308,845	323,122	343,590
Charges for Services	38,321	192,168	161,087	50,700	57,000
Special Assessments	5,633	7,136	1,955	-	-
Fines & Forfeitures	-	4,000	19,963	-	-
Investment Interest	(4,766)	36,017	165,357	95,000	50,000
Miscellaneous	23,368	29,854	23,216	1,000	-
Interfund Transfers	-	425,868	-	148,047	136,755
<i>Subtotal</i>	<u>4,559,953</u>	<u>5,713,925</u>	<u>3,644,058</u>	<u>4,648,869</u>	<u>4,880,262</u>
<b>Expenditures</b>					
General Government	903,058	1,105,873	1,045,229	1,181,723	1,255,768
Public Safety	1,447,182	1,496,111	1,465,084	1,646,083	1,757,000
Public Works	1,109,952	1,014,934	940,380	1,067,483	1,098,952
Culture & Recreation	284,099	434,268	475,512	472,013	535,652
Economic Development	73,302	93,179	80,812	81,350	105,300
Interfund Transfers	-	86,411	1,301,647	-	127,590
<i>Subtotal</i>	<u>3,817,594</u>	<u>4,230,777</u>	<u>5,308,664</u>	<u>4,448,652</u>	<u>4,880,262</u>
<b>Net Change in Fund Balance</b>	<u>\$ 742,359</u>	<u>\$ 1,483,148</u>	<u>\$ (1,664,607)</u>	<u>\$ 200,217</u>	<u>\$ -</u>





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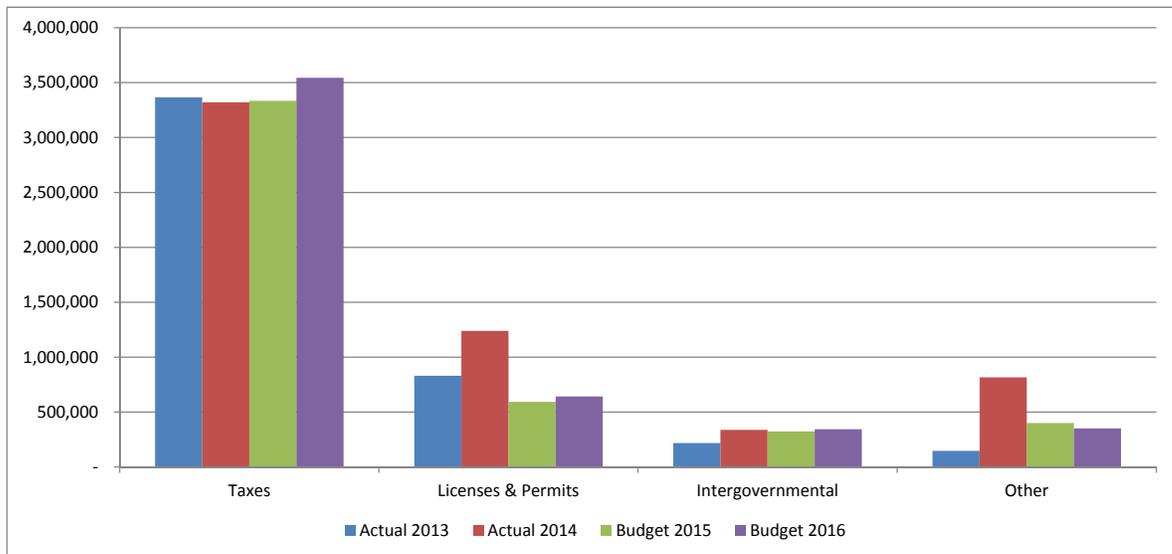
City of Otsego  
General Fund Budget - 2016  
Revenue Details

Account Number		Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Source						
101	31010	CURRENT AD VALOREM TAXES	\$ 3,340,728	\$ 3,304,656	\$ 1,750,240	\$ 3,319,000	\$ 3,529,352
101	31800	OTHER TAXES	-	1,726	-	-	-
101	31900	PENALTIES AND INTEREST	25,282	14,934	-	15,000	15,000
<b>TOTAL - TAXES</b>			<b>3,366,010</b>	<b>3,321,316</b>	<b>1,750,240</b>	<b>3,334,000</b>	<b>3,544,352</b>
101	38050	CABLE TV FRANCHISE FEES	83,681	120,964	128,722	105,000	107,000
<b>TOTAL - CABLE FRANCHISE FEES</b>			<b>83,681</b>	<b>120,964</b>	<b>128,722</b>	<b>105,000</b>	<b>107,000</b>
101	32100	BUSINESS LICENSES/PERMITS	12,400	62,575	4,945	600	600
101	32130	FIRE INSPECTIONS	1,000	150	-	1,000	-
101	32140	RENTAL INSPECTION FEES	29,680	37,340	24,990	29,000	30,000
101	32150	PUBLIC UTILITIES ROW PERMITS	3,400	5,600	30,800	2,500	2,500
101	32180	OTHER LICENSES/PERMITS	33,150	6,920	1,550	-	750
101	32190	FENCING PERMITS	1,910	1,750	2,900	1,750	1,750
101	32210	LIQUOR LICENSES	-	-	43,425	33,850	38,450
101	32250	SIGN PERMIT	700	400	350	300	300
101	32260	BUILDING PERMITS	615,433	992,257	831,897	400,000	444,215
101	32261	PLUMBING PERMITS	56,823	53,100	60,705	52,000	52,000
101	32262	MECHANICAL PERMITS	60,392	63,325	65,055	58,000	58,000
101	32270	SEPTIC SYSTEM PERMITS	5,300	5,550	6,755	3,000	3,000
101	32280	WETLAND REVIEW FEES	-	-	2,000	-	-
101	32290	WEIGHT PERMITS	305	-	-	-	-
101	32999	ASSESSORS FEE	9,583	9,855	9,300	10,000	10,000
<b>TOTAL - LICENSES &amp; PERMITS</b>			<b>830,076</b>	<b>1,238,823</b>	<b>1,084,672</b>	<b>592,000</b>	<b>641,565</b>
101	33402	HOMESTEAD CREDIT	-	6,825	-	-	-
101	33403	LOCAL GOVERNMENT AID	-	112,711	61,974	123,947	127,590
101	33405	POLICE AID	50,589	52,669	55,676	46,375	53,000
101	33406	MSA MAINTENANCE	156,087	163,006	182,075	152,800	163,000
101	33422	OTHER STATE AID GRANTS	10,954	695	5,684	-	-
101	33423	PERA AID	-	1,872	936	-	-
101	33424	OTHER GRANTS	-	-	2,500	-	-
<b>TOTAL - INTERGOVERNMENTAL</b>			<b>217,630</b>	<b>337,778</b>	<b>308,845</b>	<b>323,122</b>	<b>343,590</b>
101	34050	ADMINISTRATIVE FEES	280	36,007	16,836	250	2,000
101	34103	ZONING AND SUBDIVISION FEES	6,700	40,519	17,689	5,000	5,500
101	34105	SALE OF MAPS AND PUBLICATIONS	57	347	120	-	-
101	34107	ASSESSMENT SEARCH FEES	3,920	2,125	945	2,500	2,000
101	34201	MINING FEES	-	8,928	16,708	-	-
101	34207	REIMBURSABLE EXPENSE MOWING	-	360	-	2,000	-
101	34301	STREET, SIDEWALK AND CURB FEES	-	9,000	-	-	-
101	34303	PW CHARGES - OTHER DEPARTMENTS	664	504	-	-	-
101	34320	STREET LIGHT OP	8,000	48,000	32,000	1,800	2,000
101	34330	GRADING REVIEWS	(9,900)	2,772	27,750	4,000	4,000
101	34700	RECREATION FEES	18,637	23,845	28,903	-	30,000
101	34709	FIELD MAINTENANCE	-	-	3,315	-	-
101	34710	SHELTER RENTAL FEES	3,976	4,247	2,435	22,000	2,500
101	34733	TOURNAMENTS	157	2,046	1,230	-	-
101	34740	SPORT FIELD USE	-	-	-	3,500	4,000
101	34750	PRAIRIE CENTER	-	2,685	4,593	6,000	5,000
101	34760	OTSEGO FESTIVAL VENDORS	5,830	10,783	8,564	3,650	-
<b>TOTAL - CHARGES FOR SERVICES</b>			<b>38,322</b>	<b>192,168</b>	<b>161,087</b>	<b>50,700</b>	<b>57,000</b>



City of Otsego  
 General Fund Budget - 2016  
 Revenue Details - Continued

Account Number		Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Source						
101	36100	SPECIAL ASSESSMENTS	\$ 4,898	\$ 6,115	\$ 1,955	\$ -	\$ -
101	36102	SPECIAL ASSESSMENT PENALTIES	734	1,021	-	-	-
<b>TOTAL - SPECIAL ASSESSMENTS</b>			<b>5,633</b>	<b>7,136</b>	<b>1,955</b>	<b>-</b>	<b>-</b>
101	35101	FINES & FORFEITS	-	4,000	19,963	-	-
<b>TOTAL - FINES &amp; FORFEITURES</b>			<b>-</b>	<b>4,000</b>	<b>19,963</b>	<b>-</b>	<b>-</b>
101	36210	INTEREST EARNINGS	17,190	36,017	165,357	95,000	50,000
101	36213	NET CHANGE IN INVESTMENT FMV	(21,956)	-	-	-	-
<b>TOTAL - INVESTMENT INTEREST</b>			<b>(4,766)</b>	<b>36,017</b>	<b>165,357</b>	<b>95,000</b>	<b>50,000</b>
101	36200	MISCELLANEOUS REVENUES	4,218	3,044	3,516	-	-
101	36261	OTHER	-	5,390	-	-	-
101	37165	WATERTOWER RENTALS-ANTENNAS	-	-	-	-	-
101	38000	RENTAL	-	-	200	-	-
101	38010	HPC BOOK SALES	51	47	196	-	-
101	38020	DONATIONS/CONTRIBUTIONS	1,000	4,500	6,244	1,000	-
101	38990	OTHER MISCELLANEOUS	3,803	-	-	-	-
101	38991	REFUNDS & REIMBURSEMENTS	13,717	16,034	1,810	-	-
101	38992	STREET & TRAFFIC CONTROL SIGNS	-	-	11,250	-	-
101	39000	OTHER FINANCING SOURCES	-	-	-	-	-
101	39101	SALES OF GENERAL FIXED ASSETS	579	840	-	-	-
<b>TOTAL - MISCELLANEOUS</b>			<b>23,368</b>	<b>29,854</b>	<b>23,216</b>	<b>1,000</b>	<b>-</b>
101	39200	INTERFUND OPERATING TRANSFERS	-	425,868	-	148,047	136,755
<b>TOTAL - INTERFUND TRANSFERS</b>			<b>-</b>	<b>425,868</b>	<b>-</b>	<b>148,047</b>	<b>136,755</b>
<b>Grand Total</b>			<b>\$ 4,559,953</b>	<b>\$ 5,713,925</b>	<b>\$ 3,644,058</b>	<b>\$ 4,648,869</b>	<b>\$ 4,880,262</b>

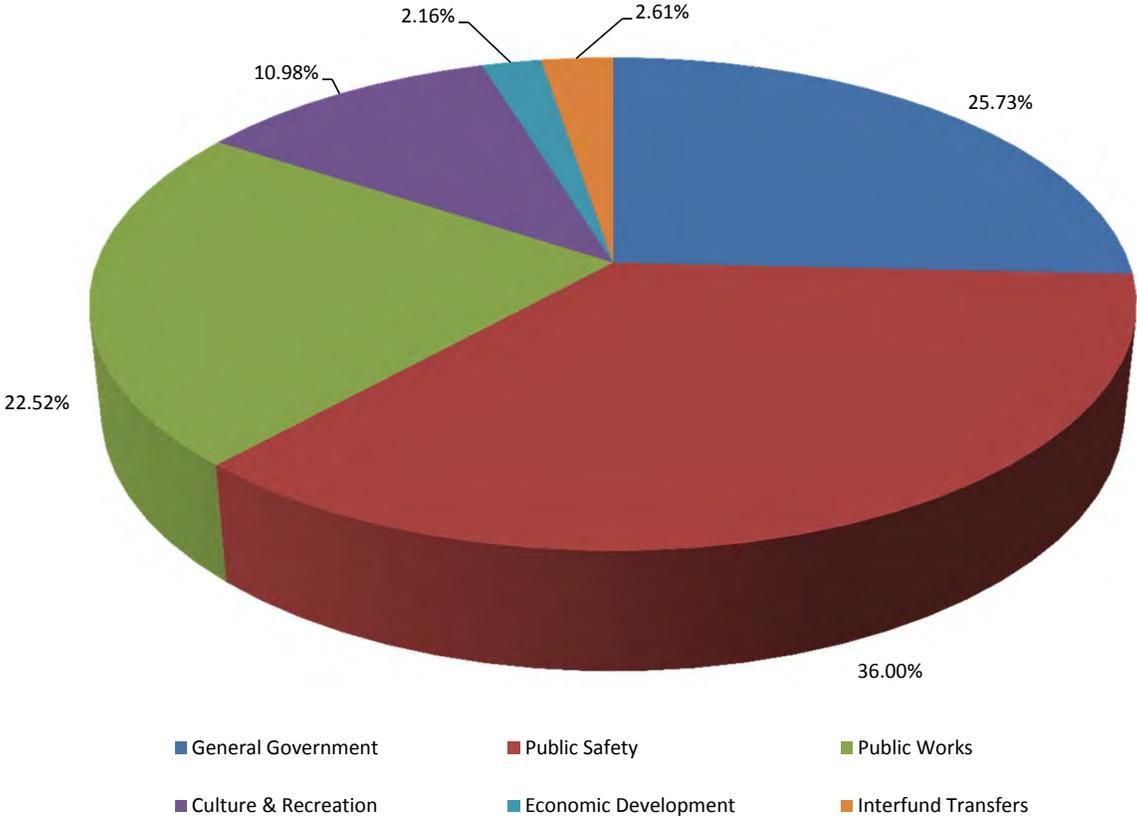




**City of Otsego  
General Fund Budget - 2016  
Expenditure Function & Department Summary**

Function & Department		Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
<b>General Government</b>						
41100	City Council	\$ 44,217	\$ 52,852	\$ 58,106	\$ 82,317	\$ 116,276
41400	Administration	354,267	382,738	345,961	415,273	469,467
41410	Elections	1,486	25,671	1,924	745	29,825
41550	Assessing	67,463	72,517	70,392	74,700	76,941
41600	Finance	242,381	318,213	310,888	342,703	288,531
41650	Information Technology	22,760	42,606	53,465	66,300	72,000
41700	Legal	78,996	101,013	105,363	82,000	86,000
41940	Prairie Center	20,220	26,968	19,360	35,622	33,877
41945	City Hall & Public Works Building	69,992	82,267	79,160	79,063	82,351
41950	Old Town Hall	1,279	1,027	611	3,000	500
	<i>Subtotal</i>	<u>903,058</u>	<u>1,105,873</u>	<u>1,045,229</u>	<u>1,181,723</u>	<u>1,255,768</u>
<b>Public Safety</b>						
42100	Police Services	882,601	912,365	871,165	941,700	978,200
42150	Public Safety Commission	1,399	605	137	1,350	2,850
42200	Fire Protection	365,873	377,926	393,504	454,560	497,462
42410	Building Inspection	183,301	190,295	188,186	229,723	250,588
42500	Emergency Management	2,950	309	2,838	7,450	14,400
42710	Animal Control	11,058	14,610	9,255	11,300	13,500
	<i>Subtotal</i>	<u>1,447,182</u>	<u>1,496,111</u>	<u>1,465,084</u>	<u>1,646,083</u>	<u>1,757,000</u>
<b>Public Works</b>						
43100	Streets	691,212	620,265	569,270	681,123	689,681
43150	Engineering	160,942	93,093	122,424	85,000	85,000
43160	Street Lights	109,667	111,465	99,511	114,100	115,968
43240	Fleet Management	148,131	190,111	149,175	187,260	208,303
	<i>Subtotal</i>	<u>1,109,952</u>	<u>1,014,934</u>	<u>940,380</u>	<u>1,067,483</u>	<u>1,098,952</u>
<b>Culture &amp; Recreation</b>						
45200	Park Maintenance	170,640	293,209	334,046	343,851	381,806
45250	Recreation	112,324	139,020	141,248	126,912	151,396
45300	Heritage Preservation Commission	1,136	2,040	218	1,250	2,450
	<i>Subtotal</i>	<u>284,099</u>	<u>434,268</u>	<u>475,512</u>	<u>472,013</u>	<u>535,652</u>
<b>Economic Development</b>						
46530	Planning Commission	1,020	745	1,024	2,250	3,000
46570	Planning	68,996	88,340	72,536	65,000	88,000
46580	Economic Development	3,286	4,095	7,252	14,100	14,300
	<i>Subtotal</i>	<u>73,302</u>	<u>93,179</u>	<u>80,812</u>	<u>81,350</u>	<u>105,300</u>
<b>Interfund Transfers</b>						
49300	Interfund Transfers	-	86,411	1,301,647	-	127,590
	<i>Subtotal</i>	<u>-</u>	<u>86,411</u>	<u>1,301,647</u>	<u>-</u>	<u>127,590</u>
<b>Grand Total</b>		<u>\$ 3,817,594</u>	<u>\$ 4,230,777</u>	<u>\$ 5,308,664</u>	<u>\$ 4,448,652</u>	<u>\$ 4,880,262</u>

**General Fund  
2016 Budget  
Expenditures by Function**





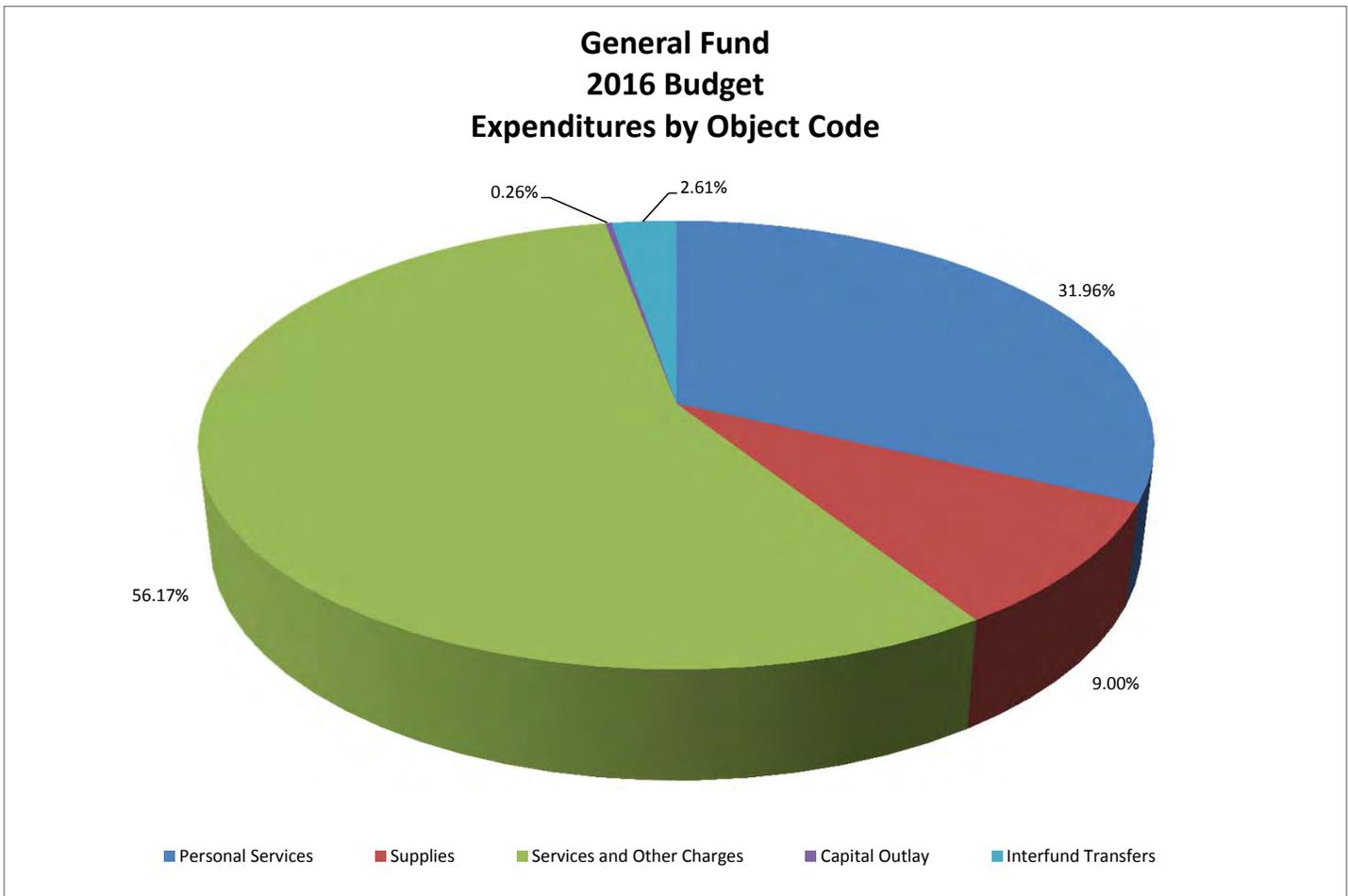
City of Otsego  
 General Fund Budget - 2016  
 Expenditures by Object Code Summary

Object & Description		Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
<b>Personal Services</b>						
101	FULL-TIME EMPLOYEES REGULAR	\$ 967,207	\$ 857,288	\$ 758,020	\$ 906,068	\$ 1,070,051
102	FULL-TIME - OVERTIME	-	15,489	2,372	8,000	8,000
104	PART-TIME EMPLOYEES REGULAR	33,235	232,379	204,245	265,373	151,057
106	HR CONSULTING SERVICES	-	-	2,603	-	-
119	PAYROLL ALLOCATION	(10,000)	-	-	-	-
121	PERA	67,107	72,384	58,658	80,269	84,061
122	FICA AND MEDICARE	72,306	79,773	70,287	89,667	93,036
123	HEALTH	98,488	68,581	3,797	9,264	-
130	OTHER EMPLOYER PAID INS	7,056	6,973	82,857	100,440	124,127
140	UNEMPLOYMENT COMP	-	853	3,616	-	-
150	WORKERS COMPENSATION	23,946	29,428	40,532	29,911	29,319
	<i>Subtotal</i>	<u>1,259,344</u>	<u>1,363,146</u>	<u>1,226,987</u>	<u>1,488,992</u>	<u>1,559,651</u>
<b>Supplies</b>						
201	OFFICE SUPPLIES AND EXPENSES	20,443	14,517	16,254	18,140	19,200
202	FUEL	65,390	66,285	36,999	71,534	65,500
206	POSTAGE	4,600	5,898	5,844	10,000	9,600
210	OPERATING SUPPLIES	66,480	78,131	74,957	81,205	111,339
220	REPAIR/MAINT SUPPLY	24,801	36,655	33,278	50,690	65,345
225	UNIFORMS/CLOTHING ALLOWANCE	5,530	5,543	7,397	7,170	8,870
227	SAFETY SUPPLIES	3,047	3,006	2,622	3,075	3,775
234	BLACKTOP SUPPLIES	16,154	12,431	16,667	15,000	15,900
240	SMALL TOOLS/EQUIPMENT	16,432	14,645	13,750	16,880	27,500
270	SAND AND GRAVEL	13,143	11,958	19,609	20,000	24,683
272	SALT AND SAND	75,032	56,896	33,805	75,000	79,044
293	SIGN/SIGNAL MATERIAL PURCHASED	17,204	21,345	17,651	12,800	8,456
295	SIGN/SIGNAL REIMBURSEMENT	(1,044)	903	(1,050)	-	-
	<i>Subtotal</i>	<u>327,211</u>	<u>328,212</u>	<u>277,782</u>	<u>381,494</u>	<u>439,212</u>
<b>Services &amp; Other Charges</b>						
301	LEGAL SERVICES	78,996	101,100	105,363	82,000	86,000
302	ENGINEERING FEES	105,736	82,711	105,989	89,000	89,000
303	PLANNING FEES	74,255	89,580	74,698	71,500	93,000
304	ACCOUNTING & AUDITING	29,430	29,350	29,635	30,435	32,935
309	IT SUPPORT SERVICES	480	750	3,318	-	5,000
311	GRADING REVIEWS	-	-	18,864	-	-
315	GIS SERVICES	3,516	1,246	12,653	16,000	19,000
320	TELEPHONE	20,605	26,980	17,739	19,160	32,162
321	MILEAGE/TRAVEL	1,378	3,079	657	1,785	3,625
322	UTILITIES	172,750	171,068	158,326	70,376	179,968
325	GARBAGE SERVICE	6,578	5,337	6,173	8,380	7,750
336	ASSESSOR FEE-NEW CONSTRUCTION	-	-	-	10,000	10,000
338	REIMBURSABLE COSTS	-	1,050	-	-	-
340	RECORDING FEES	1,954	1,474	1,158	1,000	1,500
347	NEWSLETTER	18,676	17,153	12,120	15,972	16,280
348	MISCELLANEOUS	60,456	22,652	-	-	-
350	PRINT & PUBLISHING	8,583	13,538	12,724	129,090	14,500
355	DUES & MEMBERSHIPS	15,370	16,222	14,626	14,374	18,850
360	EDUCATION/TRAINING/CONFERENCES	15,762	11,643	19,747	29,191	37,255
361	LIABILITY AND PROPERTY INS	7,819	118,609	157,648	90,693	102,299
380	MARKETING	-	-	4,175	5,000	5,500
389	CLEANING SERVICES	10,293	14,791	9,075	14,000	11,315
390	CONTRACTED SERVICES	1,524,487	1,609,240	1,647,463	1,754,720	1,839,158
410	RENTALS	16,716	16,005	18,622	24,420	24,220
436	DUSTCOATING	13,081	14,886	15,613	15,300	14,854
437	BANK SERVICE CHARGES	-	-	900	-	-
440	RECREATION PROGRAMMING	19,262	20,889	-	-	-
445	COMMUNITY EVENTS	16,522	29,068	27,381	23,650	24,000
801	CONTINGENCY	8,334	13,449	9,935	45,000	73,138
	<i>Subtotal</i>	<u>2,231,038</u>	<u>2,431,870</u>	<u>2,484,599</u>	<u>2,561,046</u>	<u>2,741,309</u>



City of Otsego  
 General Fund Budget - 2016  
 Expenditures by Object Code Summary - Continued

Object & Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
<b>Capital Outlay</b>					
500 CAPITAL OUTLAY (GENERAL)	\$ -	\$ -	\$ 2,478	\$ -	\$ 7,500
501 EQUIPMENT	-	21,136	15,172	17,120	5,000
<i>Subtotal</i>	-	21,136	17,650	17,120	12,500
<b>Interfund Transfers</b>					
720 OPERATING TRANSFERS	-	86,411	1,301,647	-	127,590
<i>Subtotal</i>	-	86,411	1,301,647	-	127,590
<b>Grand Total</b>	<b>\$ 3,817,594</b>	<b>\$ 4,230,777</b>	<b>\$ 5,308,664</b>	<b>\$ 4,448,652</b>	<b>\$ 4,880,262</b>





**41100 - City Council**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	41100	104	PART-TIME EMPLOYEES REGULAR	\$ 29,690	\$ 33,846	\$ 26,435	\$ 30,000	\$ 34,000
101	41100	122	FICA AND MEDICARE	2,271	2,529	2,022	2,295	2,601
101	41100	150	WORKERS COMPENSATION	296	253	350	102	317
<b>TOTAL - PERSONAL SERVICES</b>				<b>32,257</b>	<b>36,628</b>	<b>28,807</b>	<b>32,397</b>	<b>36,918</b>
101	41100	210	OPERATING SUPPLIES	-	25	-	-	-
<b>TOTAL - SUPPLIES</b>				<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>
101	41100	320	TELEPHONE	1,636	1,900	2,101	2,520	2,520
101	41100	321	MILEAGE/TRAVEL	91	65	41	200	200
101	41100	355	DUES & MEMBERSHIPS	30	430	230	200	200
101	41100	360	EDUCATION/TRAINING/CONFERENCES	1,867	356	556	2,000	3,300
101	41100	361	LIABILITY AND PROPERTY INSURAN	-	-	16,437	-	-
101	41100	801	CONTINGENCY	8,334	13,449	9,935	45,000	73,138
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>11,959</b>	<b>16,200</b>	<b>29,299</b>	<b>49,920</b>	<b>79,358</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 44,217</b>	<b>\$ 52,852</b>	<b>\$ 58,106</b>	<b>\$ 82,317</b>	<b>\$ 116,276</b>



**41400 - Administration**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	41400	101	FULL-TIME EMPLOYEES REGULAR	\$ 227,744	\$ 215,671	\$ 206,020	\$ 226,970	\$ 298,339
101	41400	104	PART-TIME - EMPLOYEES REGULAR	-	3,616	7,194	29,120	-
101	41400	119	PAYROLL ALLOCATION	(4,000)	-	-	-	-
101	41400	121	PERA	15,872	16,077	15,345	19,207	22,375
101	41400	122	FICA AND MEDICARE	16,710	16,090	15,556	19,591	22,823
101	41400	123	HEALTH	11,736	7,234	2,217	-	-
101	41400	130	OTHER EMPLOYER PAID INS	1,458	1,347	15,549	22,069	23,185
101	41400	150	WORKERS COMPENSATION	1,170	1,297	1,144	1,335	694
<b>TOTAL - PERSONAL SERVICES</b>				<b>270,691</b>	<b>261,333</b>	<b>263,025</b>	<b>318,292</b>	<b>367,416</b>
101	41400	201	OFFICE SUPPLIES AND EXPENSES	8,105	9,772	8,344	8,500	8,500
101	41400	206	POSTAGE	4,600	3,121	2,500	4,000	4,600
101	41400	210	OPERATING SUPPLIES	-	-	516	1,250	1,213
<b>TOTAL - SUPPLIES</b>				<b>12,705</b>	<b>12,893</b>	<b>11,360</b>	<b>13,750</b>	<b>14,313</b>
101	41400	315	GIS SERVICES	3,516	1,246	-	-	-
101	41400	320	TELEPHONE	3,724	10,016	2,223	1,450	1,450
101	41400	321	MILEAGE/TRAVEL	899	980	494	1,100	1,100
101	41400	340	RECORDING FEES	1,954	1,474	1,158	1,000	1,500
101	41400	347	NEWSLETTER	18,676	17,153	12,120	15,972	16,280
101	41400	350	PRINT & PUBLISHING	4,823	5,986	5,215	4,690	6,500
101	41400	355	DUES & MEMBERSHIPS	11,465	12,439	13,209	12,159	12,785
101	41400	360	EDUCATION/TRAINING/CONFERENCES	2,250	1,726	2,534	2,081	2,500
101	41400	361	LIABILITY AND PROPERTY INSURAN	5,524	28,966	18,871	21,929	23,025
101	41400	390	CONTRACTED SERVICES	6,862	5,157	5,614	10,450	11,398
101	41400	410	RENTALS	11,179	5,943	10,138	12,400	11,200
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>70,871</b>	<b>91,087</b>	<b>71,575</b>	<b>83,231</b>	<b>87,738</b>
101	41400	501	EQUIPMENT	-	17,425	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>				<b>-</b>	<b>17,425</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 354,267</b>	<b>\$ 382,738</b>	<b>\$ 345,961</b>	<b>\$ 415,273</b>	<b>\$ 469,467</b>



**41410 - Elections**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	41410	104	PART-TIME EMPLOYEES REGULAR	\$ -	\$ 11,756	\$ -	\$ -	\$ 13,850
<b>TOTAL - PERSONAL SERVICES</b>				<b>-</b>	<b>11,756</b>	<b>-</b>	<b>-</b>	<b>13,850</b>
101	41410	210	OPERATING SUPPLIES	1,442	11,946	1,924	700	13,600
<b>TOTAL - SUPPLIES</b>				<b>1,442</b>	<b>11,946</b>	<b>1,924</b>	<b>700</b>	<b>13,600</b>
101	41410	321	MILEAGE/TRAVEL	43	1,605	-	45	1,875
101	41410	350	PRINT & PUBLISHING	-	365	-	-	500
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>43</b>	<b>1,970</b>	<b>-</b>	<b>45</b>	<b>2,375</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 1,486</b>	<b>\$ 25,671</b>	<b>\$ 1,924</b>	<b>\$ 745</b>	<b>\$ 29,825</b>



**41550 - Assessing**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	41550	390	CONTRACTED SERVICES	\$ 67,463	\$ 72,517	\$ 70,392	\$ 74,700	\$ 76,941
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>67,463</b>	<b>72,517</b>	<b>70,392</b>	<b>74,700</b>	<b>76,941</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 67,463</b>	<b>\$ 72,517</b>	<b>\$ 70,392</b>	<b>\$ 74,700</b>	<b>\$ 76,941</b>



**41600 - Finance**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	41600	101	FULL-TIME EMPLOYEES REGULAR	\$ 160,380	\$ 155,011	\$ 109,536	\$ 153,940	\$ 182,394
101	41600	102	FINANCE OVERTIME	-	341	201	-	-
101	41600	104	WAGES - PT EMPLOYEES	-	68,940	47,760	74,380	-
101	41600	119	PAYROLL ALLOCATION	(12,250)	-	-	-	-
101	41600	121	PERA	11,711	15,634	10,150	16,553	13,680
101	41600	122	FICA AND MEDICARE	10,944	16,548	11,600	17,466	13,953
101	41600	123	HEALTH	17,892	12,824	83	-	-
101	41600	130	OTHER EMPLOYER PAID INS	1,309	1,222	12,276	24,619	17,285
101	41600	140	UNEMPLOYMENT COMP	-	702	2,688	-	-
101	41600	150	WORKERS COMPENSATION	944	1,156	1,122	1,100	694
<b>TOTAL - PERSONAL SERVICES</b>				<b>190,930</b>	<b>272,379</b>	<b>195,416</b>	<b>288,058</b>	<b>228,006</b>
101	41600	201	OFFICE SUPPLIES AND EXPENSES	5,205	961	1,680	5,200	5,200
<b>TOTAL - SUPPLIES</b>				<b>5,205</b>	<b>961</b>	<b>1,680</b>	<b>5,200</b>	<b>5,200</b>
101	41600	304	ACCOUNTING & AUDITING	29,430	29,350	29,635	30,435	32,935
101	41600	321	MILEAGE/TRAVEL	-	159	122	440	450
101	41600	350	PRINT & PUBLISHING	672	3,176	-	1,000	1,200
101	41600	355	DUES & MEMBERSHIPS	99	285	535	640	1,240
101	41600	360	EDUCATION/TRAINING/CONFERENCES	4,068	2,633	5,486	4,430	4,500
101	41600	361	LIABILITY AND PROPERTY INSURAN	-	-	1,889	-	-
101	41600	390	CONTRACTED SERVICES	11,977	9,269	75,225	12,500	15,000
101	41600	437	BANK SERVICE CHARGES	-	-	900	-	-
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>46,246</b>	<b>44,873</b>	<b>113,792</b>	<b>49,445</b>	<b>55,325</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 242,381</b>	<b>\$ 318,213</b>	<b>\$ 310,888</b>	<b>\$ 342,703</b>	<b>\$ 288,531</b>



**41650 - Information Technology**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	41650	206	OPERATING SUPPLIES	\$ -	\$ 2,776	\$ 3,344	\$ 6,000	\$ 5,000
101	41650	210	OPERATING SUPPLIES	2,764	318	-	-	-
<b>TOTAL - SUPPLIES</b>				<b>2,764</b>	<b>3,095</b>	<b>3,344</b>	<b>6,000</b>	<b>5,000</b>
101	41650	309	IT SUPPORT SERVICES	480	750	3,318	-	5,000
101	41650	315	GIS SERVICES	-	-	11,688	16,000	19,000
101	41650	360	EDUCATION/TRAINING/CONFERENCES	-	-	-	2,400	2,000
101	41650	390	CONTRACTED SERVICES	19,516	37,082	31,183	41,900	40,000
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>19,996</b>	<b>37,832</b>	<b>46,189</b>	<b>60,300</b>	<b>66,000</b>
101	41650	501	EQUIPMENT	-	1,680	3,932	-	1,000
<b>TOTAL - CAPITAL OUTLAY</b>				<b>-</b>	<b>1,680</b>	<b>3,932</b>	<b>-</b>	<b>1,000</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 22,760</b>	<b>\$ 42,606</b>	<b>\$ 53,465</b>	<b>\$ 66,300</b>	<b>\$ 72,000</b>



**41700 - Legal**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	41700	301	LEGAL SERVICES	\$ 78,996	\$ 101,013	\$ 105,363	\$ 82,000	\$ 86,000
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>78,996</b>	<b>101,013</b>	<b>105,363</b>	<b>82,000</b>	<b>86,000</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 78,996</b>	<b>\$ 101,013</b>	<b>\$ 105,363</b>	<b>\$ 82,000</b>	<b>\$ 86,000</b>



**41940 - Prairie Center**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	41940	101	FULL-TIME EMPLOYEES REGULAR	\$ 2,460	\$ -	\$ -	\$ -	\$ -
101	41940	104	PART-TIME - EMPLOYEES REGULAR	-	-	-	4,000	3,000
101	41940	121	PERA	17	-	-	-	-
101	41940	122	FICA AND MEDICARE	173	-	-	306	230
101	41940	150	WORKERS COMP	-	-	-	50	50
<b>TOTAL - PERSONAL SERVICES</b>				<b>2,649</b>	<b>-</b>	<b>-</b>	<b>4,356</b>	<b>3,280</b>
101	41940	201	OFFICE SUPPLIES AND EXPENSES	208	277	124	500	500
101	41940	202	FUEL	393	-	-	1,000	-
101	41940	210	OPERATING SUPPLIES	1,958	6,153	3,525	3,000	4,000
101	41940	220	REPAIR/MAINT SUPPLY	135	204	276	5,000	11,000
<b>TOTAL - SUPPLIES</b>				<b>2,695</b>	<b>6,634</b>	<b>3,926</b>	<b>9,500</b>	<b>15,500</b>
101	41940	320	TELEPHONE	-	-	-	-	8,500
101	41940	322	UTILITIES	8,002	7,424	7,173	11,140	1,800
101	41940	325	GARBAGE SERVICE	1,310	307	926	1,680	-
101	41940	361	LIABILITY AND PROPERTY INSURAN	-	1,572	1,011	1,236	1,297
101	41940	389	CLEANING SERVICES	-	3,475	-	3,000	-
101	41940	390	CONTRACTED SERVICES	5,564	7,556	6,324	4,710	3,500
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>14,875</b>	<b>20,334</b>	<b>15,435</b>	<b>21,766</b>	<b>15,097</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 20,220</b>	<b>\$ 26,968</b>	<b>\$ 19,360</b>	<b>\$ 35,622</b>	<b>\$ 33,877</b>



**41945 - City Hall & Public Works Building**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	41945	101	FULL-TIME EMPLOYEES REGULAR	\$ 9,067	\$ -	\$ -	\$ -	\$ -
101	41945	121	PERA	500	-	-	-	-
101	41945	122	FICA AND MEDICARE	682	-	-	-	-
<b>TOTAL - PERSONAL SERVICES</b>				<b>10,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
101	41945	201	OFFICE SUPPLIES AND EXPENSES	98	34	-	100	-
101	41945	202	FUEL	1,192	-	-	2,000	1,000
101	41945	210	OPERATING SUPPLIES	2,145	2,277	5,544	4,300	2,750
101	41945	220	REPAIR/MAINT SUPPLY	1,345	5,409	2,954	3,500	4,000
<b>TOTAL - SUPPLIES</b>				<b>4,780</b>	<b>7,720</b>	<b>8,498</b>	<b>9,900</b>	<b>7,750</b>
101	41945	320	TELEPHONE	2,081	1,954	1,994	3,200	3,500
101	41945	322	UTILITIES	24,784	29,577	26,003	28,000	31,000
101	41945	325	GARBAGE SERVICE	4,754	3,393	2,130	5,000	5,000
101	41945	361	LIABILITY AND PROPERTY INS	-	8,216	16,395	6,463	6,786
101	41945	389	CLEANING SERVICES	10,293	11,316	9,075	11,000	11,315
101	41945	390	CONTRACTED SERVICES	13,051	20,091	15,066	15,500	17,000
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>54,962</b>	<b>74,547</b>	<b>70,662</b>	<b>69,163</b>	<b>74,601</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 69,992</b>	<b>\$ 82,267</b>	<b>\$ 79,160</b>	<b>\$ 79,063</b>	<b>\$ 82,351</b>



**41950 - Old Town Hall**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	41950	210	OPERAT SUPPLIES OLD TOWN HALL	\$ -	\$ -	\$ -	\$ 1,000	\$ -
<b>TOTAL - SUPPLIES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
101	41950	322	UTILITIES	401	486	611	500	500
101	41950	361	INSURANCE - OLD TOWN HALL	-	-	-	500	-
101	41950	390	CONTRACTED SERVICES	878	541	-	1,000	-
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>1,279</b>	<b>1,027</b>	<b>611</b>	<b>2,000</b>	<b>500</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 1,279</b>	<b>\$ 1,027</b>	<b>\$ 611</b>	<b>\$ 3,000</b>	<b>\$ 500</b>



**42100 - Police Services**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	42100	390	CONTRACTED SERVICES	\$ 882,601	\$ 912,365	\$ 871,165	\$ 941,700	\$ 978,200
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>882,601</b>	<b>912,365</b>	<b>871,165</b>	<b>941,700</b>	<b>978,200</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 882,601</b>	<b>\$ 912,365</b>	<b>\$ 871,165</b>	<b>\$ 941,700</b>	<b>\$ 978,200</b>



**42150 - Public Safety Commission**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	42150	104	PART-TIME EMPLOYEES REGULAR	\$ 640	\$ 510	\$ -	\$ 750	\$ 750
<b>TOTAL - PERSONAL SERVICES</b>				<b>640</b>	<b>510</b>	<b>-</b>	<b>750</b>	<b>750</b>
101	42150	210	OPERATING SUPPLIES	759	95	137	600	600
<b>TOTAL - SUPPLIES</b>				<b>759</b>	<b>95</b>	<b>137</b>	<b>600</b>	<b>600</b>
101	42150	360	EDUCATION/TRAINING/CONFERENCES	-	-	-	-	1,500
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 1,399</b>	<b>\$ 605</b>	<b>\$ 137</b>	<b>\$ 1,350</b>	<b>\$ 2,850</b>



**42200 - Fire Protection**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	42200	390	CONTRACTED SERVICES	\$ 365,873	\$ 377,926	\$ 393,504	\$ 454,560	\$ 497,462
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>365,873</b>	<b>377,926</b>	<b>393,504</b>	<b>454,560</b>	<b>497,462</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 365,873</b>	<b>\$ 377,926</b>	<b>\$ 393,504</b>	<b>\$ 454,560</b>	<b>\$ 497,462</b>



**42410 - Building Inspection**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	42410	101	FULL-TIME EMPLOYEES REGULAR	\$ 47,426	\$ 49,006	\$ 45,510	\$ 50,066	\$ 52,107
101	42410	102	OVERTIME	-	124	193	-	-
101	42410	104	PART-TIME - EMPLOYEES REGULAR	-	-	-	-	16,877
101	42410	106	TEMP EMPLOYEE WAGES	-	-	2,603	-	-
101	42410	119	PAYROLL ALLOCATION	6,250	-	-	-	-
101	42410	121	PERA	3,421	3,543	3,399	3,630	5,174
101	42410	122	FICA AND MEDICARE	3,467	3,512	3,347	3,830	5,277
101	42410	123	HEALTH	7,067	11,120	-	9,264	-
101	42410	130	OTHER EMPLOYER PAID INS	399	523	7,216	-	8,364
101	42410	150	WORKERS COMPENSATION	255	464	791	356	694
<b>TOTAL - PERSONAL SERVICES</b>				<b>68,286</b>	<b>68,292</b>	<b>63,059</b>	<b>67,146</b>	<b>88,493</b>
101	42410	201	OFFICE SUPPLIES AND EXPENSES	2,351	1,269	2,729	2,200	2,200
101	42410	202	FUEL	1,301	-	463	4,500	4,500
<b>TOTAL - SUPPLIES</b>				<b>3,652</b>	<b>1,269</b>	<b>3,192</b>	<b>6,700</b>	<b>6,700</b>
101	42410	302	ENGINEERING FEES	4,974	5,479	3,395	4,000	4,000
101	42410	303	PLANNING FEES	5,259	1,240	2,163	6,500	5,000
101	42410	320	TELEPHONE	1,646	1,562	1,448	1,800	2,000
101	42410	321	MILEAGE/TRAVEL	345	269	-	-	-
101	42410	336	ASSESSOR FEE-NEW CONSTRUCTION	-	-	-	10,000	10,000
101	42410	338	REIMBURSABLE COSTS	-	1,050	-	-	-
101	42410	350	PRINT & PUBLISHING	226	261	572	-	-
101	42410	355	DUES & MEMBERSHIPS	125	125	300	275	275
101	42410	360	EDUCATION/TRAINING/CONFERENCES	526	461	861	232	250
101	42410	361	LIABILITY & PROPERTY INSURANCE	-	290	1,306	-	800
101	42410	390	CONTRACTED SERVICES	94,392	101,329	109,020	124,800	124,800
101	42410	410	RENTALS	3,871	7,565	2,870	4,270	4,270
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>111,363</b>	<b>119,631</b>	<b>121,934</b>	<b>151,877</b>	<b>151,395</b>
101	42410	501	EQUIPMENT	-	1,104	-	4,000	4,000
<b>TOTAL - CAPITAL OUTLAY</b>				<b>-</b>	<b>1,104</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 183,301</b>	<b>\$ 190,295</b>	<b>\$ 188,186</b>	<b>\$ 229,723</b>	<b>\$ 250,588</b>



**42500 - Emergency Management**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	42500	210	OPERATING SUPPLIES	\$ 895	\$ -	\$ -	\$ 2,500	\$ 1,500
<b>TOTAL - SUPPLIES</b>				<b>895</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>1,500</b>
101	42500	302	ENGINEERING FEES	-	-	-	-	-
101	42500	322	UTILITIES	373	309	360	450	400
101	42500	360	EDUCATION/TRAINING/CONFERENCES	382	-	-	2,500	2,500
101	42500	390	CONTRACTED SERVICES	1,300	-	-	2,000	2,500
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>2,055</b>	<b>309</b>	<b>360</b>	<b>4,950</b>	<b>5,400</b>
101	42500	500	CAPITAL OUTLAY (GENERAL)	-	-	2,478	-	7,500
<b>TOTAL - CAPITAL OUTLAY</b>				<b>-</b>	<b>-</b>	<b>2,478</b>	<b>-</b>	<b>7,500</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 2,950</b>	<b>\$ 309</b>	<b>\$ 2,838</b>	<b>\$ 7,450</b>	<b>\$ 14,400</b>



**42710 - Animal Control**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	42710	390	CONTRACTED SERVICES	\$ 11,058	\$ 14,610	\$ 9,255	\$ 11,300	\$ 13,500
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>11,058</b>	<b>14,610</b>	<b>9,255</b>	<b>11,300</b>	<b>13,500</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 11,058</b>	<b>\$ 14,610</b>	<b>\$ 9,255</b>	<b>\$ 11,300</b>	<b>\$ 13,500</b>



**43100 - Streets**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	43100	101	FULL-TIME EMPLOYEES REGULAR	\$ 398,326	\$ 262,684	\$ 233,443	\$ 297,128	\$ 307,505
101	43100	102	FULL-TIME - OVERTIME	-	9,596	994	8,000	8,000
101	43100	104	PART-TIME - EMPLOYEES REGULAR	-	55,115	53,675	52,268	21,542
101	43100	121	PERA	21,746	22,742	16,293	26,805	23,663
101	43100	122	FICA AND MEDICARE	29,033	23,587	20,567	27,341	25,784
101	43100	123	HEALTH	46,106	25,171	-	-	-
101	43100	130	OTHER EMPLOYER PAID INS	2,542	2,533	31,097	37,910	42,500
101	43100	140	UNEMPLOYMENT COMP	-	150	928	-	-
101	43100	150	WORKERS COMPENSATION	19,255	21,900	29,438	20,200	21,447
<b>TOTAL - PERSONAL SERVICES</b>				<b>517,008</b>	<b>423,480</b>	<b>386,435</b>	<b>469,652</b>	<b>450,441</b>
101	43100	201	OFFICE SUPPLIES AND EXPENSES	2,266	1,148	920	500	300
101	43100	210	OPERATING SUPPLIES	2,845	3,828	5,566	3,265	3,800
101	43100	220	REPAIR/MAINT SUPPLY	2,724	2,966	4,629	4,690	10,845
101	43100	225	UNIFORMS/CLOTHING ALLOWANCE	5,226	3,573	2,562	3,940	4,420
101	43100	227	SAFETY SUPPLIES	1,893	2,041	2,014	1,875	2,275
101	43100	234	BLACKTOP SUPPLIES	16,154	12,431	16,667	15,000	15,900
101	43100	240	SMALL TOOLS/EQUIPMENT	6,654	8,816	7,132	9,380	10,000
101	43100	270	SAND AND GRAVEL	13,143	11,958	19,609	20,000	24,683
101	43100	272	SALT AND SAND	75,032	56,896	33,805	75,000	79,044
101	43100	293	SIGN/SIGNAL MATERIAL PURCHASED	17,204	21,345	17,651	12,800	8,456
101	43100	295	SIGN/SIGNAL REIMBURSEMENT	(1,044)	903	(1,050)	-	-
<b>TOTAL - SUPPLIES</b>				<b>142,097</b>	<b>125,903</b>	<b>109,505</b>	<b>146,450</b>	<b>159,723</b>
101	43100	301	LEGAL SERVICES	-	87	-	-	-
101	43100	302	ENGINEERING FEES	275	6,561	-	-	-
101	43100	320	TELEPHONE	5,871	6,301	5,456	5,040	6,992
101	43100	322	UTILITIES	1,285	560	897	1,200	1,200
101	43100	325	GARBAGE SERVICE	77	129	19	500	1,150
101	43100	350	PRINT & PUBLISHING	158	1,172	545	-	-
101	43100	355	DUES & MEMBERSHIPS	100	144	187	500	250
101	43100	360	EDUCATION/TRAINING/CONFERENCES	3,953	2,668	6,317	7,577	8,805
101	43100	361	LIABILITY AND PROPERTY INSURAN	1,016	30,702	29,802	24,154	30,159
101	43100	389	CLEANING SERVICES	-	-	-	-	-
101	43100	390	CONTRACTED SERVICES	5,368	4,461	8,880	5,000	9,357
101	43100	410	RENTALS	921	2,283	5,614	5,750	6,750
101	43100	436	DUSTCOATING	13,081	14,886	15,613	15,300	14,854
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>32,106</b>	<b>69,954</b>	<b>73,330</b>	<b>65,021</b>	<b>79,517</b>
101	43100	501	EQUIPMENT	-	928	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>				<b>-</b>	<b>928</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 691,212</b>	<b>\$ 620,265</b>	<b>\$ 569,270</b>	<b>\$ 681,123</b>	<b>\$ 689,681</b>



**43150 - Engineering**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	43150	210	OPERATING SUPPLIES	\$ -	\$ 217	\$ -	\$ -	\$ -
<b>TOTAL - SUPPLIES</b>				-	<b>217</b>	-	-	-
101	43150	302	ENGINEERING FEES	100,486	70,224	102,595	85,000	85,000
101	43150	311	GRADING REVIEWS	-	-	18,864	-	-
101	43150	315	GIS SERVICES	-	-	965	-	-
101	43150	348	UTILITY LOCATES	60,456	22,652	-	-	-
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>160,942</b>	<b>92,876</b>	<b>122,424</b>	<b>85,000</b>	<b>85,000</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 160,942</b>	<b>\$ 93,093</b>	<b>\$ 122,424</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>



**43160 - Street Lights**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	43160	322	UTILITIES	\$ 109,667	\$ 111,465	\$ 99,511	\$ -	\$ 115,968
101	43160	350	UTILITIES	-	-	-	114,100	-
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>109,667</b>	<b>111,465</b>	<b>99,511</b>	<b>114,100</b>	<b>115,968</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 109,667</b>	<b>\$ 111,465</b>	<b>\$ 99,511</b>	<b>\$ 114,100</b>	<b>\$ 115,968</b>



**43240 - Fleet Management**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	43240	101	FULL-TIME EMPLOYEES REGULAR	\$ 20,093	\$ 51,897	\$ 50,424	\$ 53,581	\$ 55,756
101	43240	102	OVERTIME	-	1,399	-	-	-
101	43240	121	PERA	4,739	3,864	3,624	3,885	4,182
101	43240	122	FICA AND MEDICARE	1,494	3,755	3,560	4,099	4,265
101	43240	123	HEALTH	8,126	8,564	-	-	-
101	43240	130	OTHER EMPLOYER PAID INS	424	424	8,805	9,118	10,313
101	43240	150	WORKERS COMPENSATION	370	1,356	2,620	2,163	1,861
<b>TOTAL - PERSONAL SERVICES</b>				<b>35,246</b>	<b>71,259</b>	<b>69,034</b>	<b>72,846</b>	<b>76,377</b>
101	43240	202	FUEL	62,505	66,285	36,536	64,034	60,000
101	43240	210	OPERATING SUPPLIES	29,043	22,058	14,460	15,800	28,076
101	43240	220	REPAIR/MAINT SUPPLY	10,969	17,789	15,182	22,000	22,000
101	43240	225	UNIFORMS/CLOTHING ALLOWANCE	-	872	3,090	1,500	1,250
101	43240	227	SAFTEY SUPPLIES	-	194	-	-	-
101	43240	240	SMALL TOOLS/EQUIPMENT	3,881	2,872	2,464	2,500	8,500
<b>TOTAL - SUPPLIES</b>				<b>106,399</b>	<b>110,069</b>	<b>71,731</b>	<b>105,834</b>	<b>119,826</b>
101	43240	360	EDUCATION/TRAINING/CONFERENCES	632	513	750	1,080	1,100
101	43240	361	LIABILITY AND PROPERTY INS	-	2,580	5,732	-	2,000
101	43240	390	CONTRACTED SERVICES	5,854	5,691	1,928	7,500	9,000
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>6,487</b>	<b>8,783</b>	<b>8,410</b>	<b>8,580</b>	<b>12,100</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 148,131</b>	<b>\$ 190,111</b>	<b>\$ 149,175</b>	<b>\$ 187,260</b>	<b>\$ 208,303</b>



**45200 - Park Maintenance**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	45200	101	FULL-TIME EMPLOYEES REGULAR	\$ 47,502	\$ 83,982	\$ 75,267	\$ 84,148	\$ 131,089
101	45200	102	OVERTIME	-	4,029	984	-	-
101	45200	104	PART-TIME - EMPLOYEES REGULAR	-	31,327	37,375	52,126	28,015
101	45200	121	PERA	6,225	6,473	5,938	6,101	9,832
101	45200	122	FICA AND MEDICARE	3,517	8,385	8,486	10,425	12,172
101	45200	123	HEALTH	2,765	383	424	-	-
101	45200	130	OTHER EMPLOYER PAID INS	630	630	2,229	3,674	11,754
101	45200	150	WORKERS COMPENSATION	991	2,544	4,306	2,771	2,912
<b>TOTAL - PERSONAL SERVICES</b>				<b>61,629</b>	<b>137,751</b>	<b>135,008</b>	<b>159,245</b>	<b>195,774</b>
101	45200	201	OFFICE SUPPLIES AND EXPENSES	781	412	1,809	230	2,000
101	45200	202	FUEL	-	-	-	-	-
101	45200	210	OPERATING SUPPLIES	24,336	28,006	32,860	37,970	43,800
101	45200	220	REPAIR/MAINT SUPPLY	9,627	10,287	10,236	15,500	17,500
101	45200	225	UNIFORMS/CLOTHING ALLOWANCE	304	1,099	1,093	1,430	2,800
101	45200	227	SAFETY SUPPLIES	1,154	771	608	1,200	1,500
101	45200	240	SMALL TOOLS/EQUIPMENT	5,896	2,958	4,154	5,000	9,000
<b>TOTAL - SUPPLIES</b>				<b>42,099</b>	<b>43,532</b>	<b>50,760</b>	<b>61,330</b>	<b>76,600</b>
101	45200	302	ENGINEERING FEES	-	448	-	-	-
101	45200	320	TELEPHONE	5,403	4,826	4,169	2,850	4,900
101	45200	322	UTILITIES	28,239	21,246	23,771	29,086	29,100
101	45200	325	GARBAGE SERVICE	437	1,509	3,098	1,200	1,600
101	45200	355	DUES & MEMBERSHIPS	264	-	165	600	800
101	45200	360	EDUCATION/TRAINING/CONFERENCES	2,083	2,305	2,444	3,509	5,300
101	45200	361	LIABILITY AND PROPERTY INSURAN	-	46,283	65,303	36,411	38,232
101	45200	390	CONTRACTED SERVICES	30,015	35,215	38,088	34,500	27,500
101	45200	410	RENTALS	470	95	-	2,000	2,000
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>66,912</b>	<b>111,926</b>	<b>137,038</b>	<b>110,156</b>	<b>109,432</b>
101	45200	501	Equipment	-	-	11,240	13,120	-
<b>TOTAL - CAPITAL OUTLAY</b>				<b>-</b>	<b>-</b>	<b>11,240</b>	<b>13,120</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 170,640</b>	<b>\$ 293,209</b>	<b>\$ 334,046</b>	<b>\$ 343,851</b>	<b>\$ 381,806</b>



**45250 - Recreation**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	45250	101	FULL-TIME EMPLOYEES REGULAR	\$ 54,208	\$ 39,037	\$ 37,820	\$ 40,235	\$ 42,861
101	45250	104	PART-TIME EMPLOYEES REGULAR	1,141	25,969	30,955	20,779	31,073
101	45250	121	PERA	2,876	4,051	3,910	4,088	5,155
101	45250	122	FICA AND MEDICARE	4,009	5,366	5,149	4,314	5,931
101	45250	123	HEALTH	4,796	3,284	1,073	-	-
101	45250	130	OTHER EMPLOYER PAID INS	293	293	5,685	3,050	10,726
101	45250	150	WORKERS COMPENSATION	664	459	761	1,834	650
101	45254	104	PART-TIME EMPLOYEES REGULAR	84	-	-	-	-
101	45254	122	FICA AND MEDICARE	6	-	-	-	-
<b>TOTAL - PERSONAL SERVICES</b>				<b>68,077</b>	<b>78,459</b>	<b>85,351</b>	<b>74,300</b>	<b>96,396</b>
101	45250	201	OFFICE SUPPLIES AND EXPENSES	963	500	477	210	-
101	45250	210	OPERATING SUPPLIES	282	3,174	10,400	10,820	12,000
101	45250	225	UNIFORMS	-	-	652	300	400
<b>TOTAL - SUPPLIES</b>				<b>1,245</b>	<b>3,674</b>	<b>11,529</b>	<b>11,330</b>	<b>12,400</b>
101	45250	320	TELEPHONE	244	420	350	2,300	2,300
101	45250	350	PRINT & PUBLISHING	2,705	2,284	3,315	6,000	6,300
101	45250	360	EDUCATION/TRAINING/CONFERENCES	-	-	601	1,732	2,000
101	45250	361	LIABILITY AND PROPERTY INSURAN	1,279	-	901	-	-
101	45250	390	CONTRACTED SERVICES	2,714	4,105	11,819	7,600	8,000
101	45250	410	RENTALS	275	120	-	-	-
101	45250	440	RECREATION PROGRAMMING	15,493	18,282	-	-	-
101	45250	445	COMMUNITY EVENTS	16,522	29,068	27,381	23,650	24,000
101	45252	440	SUMMER ENTERTAINMENT (PR.05)	3,769	2,607	-	-	-
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>43,002</b>	<b>56,886</b>	<b>44,367</b>	<b>41,282</b>	<b>42,600</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 112,324</b>	<b>\$ 139,020</b>	<b>\$ 141,248</b>	<b>\$ 126,912</b>	<b>\$ 151,396</b>



**45300 - Heritage Preservation Commission**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	45300	104	PART-TIME EMPLOYEES REGULAR	\$ 670	\$ 590	\$ -	\$ 450	\$ 450
<b>TOTAL - PERSONAL SERVICES</b>				<b>670</b>	<b>590</b>	<b>-</b>	<b>450</b>	<b>450</b>
101	45300	201	OFFICE SUPPLIES AND EXPENSES	466	145	170	500	500
<b>TOTAL - SUPPLIES</b>				<b>466</b>	<b>145</b>	<b>170</b>	<b>500</b>	<b>500</b>
101	45300	360	EDUCATION/TRAINING/CONFERENCES	-	980	48	300	1,500
101	45300	390	CONTRACTED SERVICES	-	325	-	-	-
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>-</b>	<b>1,305</b>	<b>48</b>	<b>300</b>	<b>1,500</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 1,136</b>	<b>\$ 2,040</b>	<b>\$ 218</b>	<b>\$ 1,250</b>	<b>\$ 2,450</b>



**46530 - Planning Commission**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	46530	104	PART-TIME EMPLOYEES REGULAR	\$ 1,010	\$ 710	\$ 850	\$ 1,500	\$ 1,500
101	46530	122	FICA AND MEDICARE	-	-	-	-	-
<b>TOTAL - PERSONAL SERVICES</b>				<b>1,010</b>	<b>710</b>	<b>850</b>	<b>1,500</b>	<b>1,500</b>
101	46530	210	OPERATING SUPPLIES	10	35	24	-	-
<b>TOTAL - SUPPLIES</b>				<b>10</b>	<b>35</b>	<b>24</b>	<b>-</b>	<b>-</b>
101	46530	360	EDUCATION/TRAINING/CONFERENCES	-	-	150	750	1,500
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>-</b>	<b>-</b>	<b>150</b>	<b>750</b>	<b>1,500</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 1,020</b>	<b>\$ 745</b>	<b>\$ 1,024</b>	<b>\$ 2,250</b>	<b>\$ 3,000</b>



**46570 - Planning**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	46570	303	PLANNING FEES	\$ 68,996	\$ 88,340	\$ 72,536	\$ 65,000	\$ 88,000
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>68,996</b>	<b>88,340</b>	<b>72,536</b>	<b>65,000</b>	<b>88,000</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 68,996</b>	<b>\$ 88,340</b>	<b>\$ 72,536</b>	<b>\$ 65,000</b>	<b>\$ 88,000</b>



**46580 - Economic Development**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	46580	201	OFFICE SUPPLIES AND EXPENSES	\$ -	\$ -	\$ -	\$ 200	\$ -
<b>TOTAL - SUPPLIES</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>
101	46580	350	DUES & MEMBERSHIPS	-	296	3,077	3,300	-
101	46580	355	DUES & MEMBERSHIPS	3,286	2,799	-	-	3,300
101	46580	360	EDUCATION/TRAINING/CONFERENCES	-	-	-	600	500
101	46580	380	MARKETING	-	-	4,175	5,000	5,500
101	46580	390	CONTRACTED SERVICES	-	1,000	-	5,000	5,000
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>3,286</b>	<b>4,095</b>	<b>7,252</b>	<b>13,900</b>	<b>14,300</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ 3,286</b>	<b>\$ 4,095</b>	<b>\$ 7,252</b>	<b>\$ 14,100</b>	<b>\$ 14,300</b>



**49300 - Interfund Transfers**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Object						
101	49300	720	OPERATING TRANSFERS	\$ -	\$ 86,411	\$ 1,301,647	\$ -	\$ 127,590
<b>TOTAL - INTERFUND TRANSFERS</b>				<b>-</b>	<b>86,411</b>	<b>1,301,647</b>	<b>-</b>	<b>127,590</b>
<b>DEPARTMENT TOTAL</b>				<b>\$ -</b>	<b>\$ 86,411</b>	<b>\$ 1,301,647</b>	<b>\$ -</b>	<b>\$ 127,590</b>



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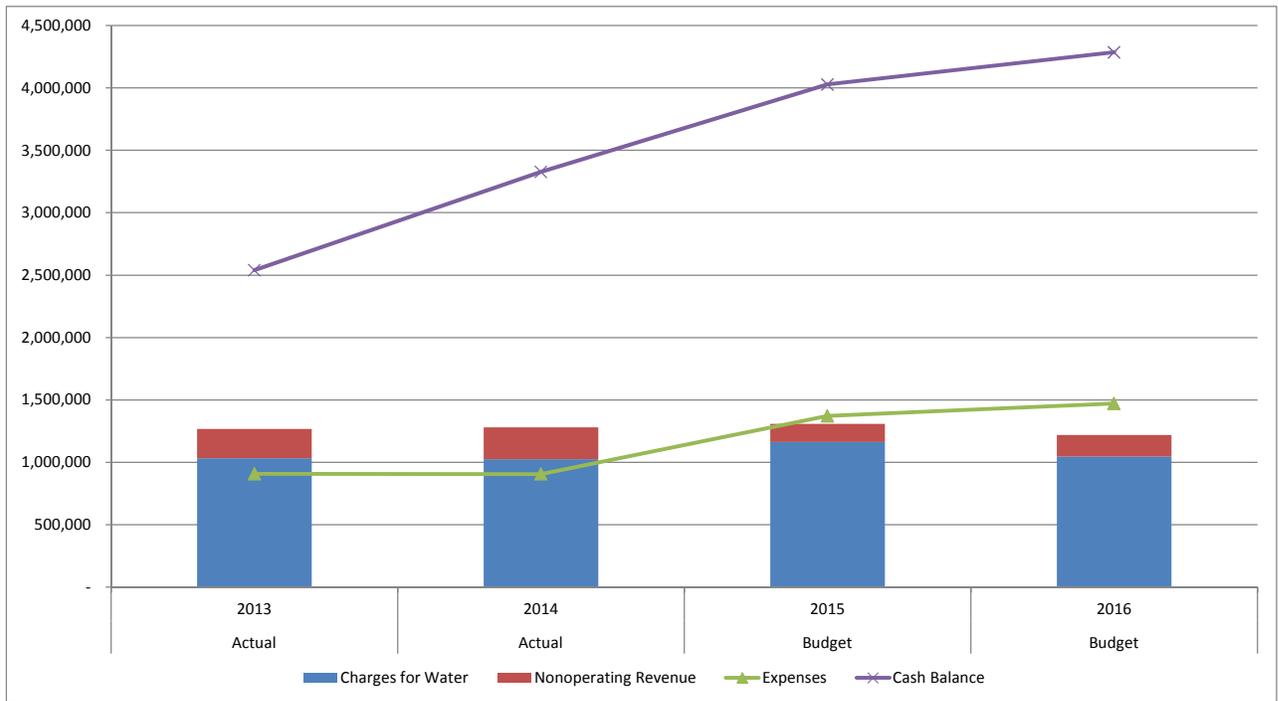
49400 - Water Utility Fund

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Source						
<b>Revenues</b>								
601	49400	37150	WATER SALES	\$ 862,413	\$ 883,966	\$ 868,238	\$ 1,052,500	\$ 925,000
601	49400	37155	WATER SALES - IRRIGATION	139,419	106,747	129,647	75,000	90,000
601	49400	37160	WATER NSF	43	(565)	(107)	-	-
601	49400	31900	PENALTIES AND INTEREST	30,047	35,281	33,238	35,000	30,000
<b>TOTAL - OPERATING</b>				<b>1,031,921</b>	<b>1,025,429</b>	<b>1,031,015</b>	<b>1,162,500</b>	<b>1,045,000</b>
601	49400	34109	OTHER ADMINISTRATIVE CHARGES	15,313	15,225	10,550	-	-
601	49400	34302	WATER METERS	70,313	70,056	69,472	68,000	88,400
601	49400	36100	SPECIAL ASSESSMENTS	72,224	(4,551)	40,224	-	-
601	49400	36102	SPECIAL ASSESSMENTS - P&I	4,095	6,168	-	-	-
601	49400	36210	INTEREST EARNINGS	30,272	42,919	-	-	-
601	49400	36213	NET CHANGE IN INVESTMENT FMV	(38,665)	-	-	-	-
601	49400	36232	CAPITAL CONTRIB. DEVELOPERS	-	42,530	-	-	-
601	49400	37165	WATERTOWER RENTALS-ANTENNAS	64,050	52,538	63,196	60,000	66,000
601	49400	37170	DNR FEES FOR STATE	16,422	17,426	18,597	18,600	19,080
601	49400	38990	OTHER MISCELLANEOUS	2,600	13,185	692	-	-
601	49400	38991	REFUNDS & REIMBURSEMENTS	-	-	1,078	-	-
<b>TOTAL - NON OPERATING</b>				<b>236,625</b>	<b>255,496</b>	<b>203,809</b>	<b>146,600</b>	<b>173,480</b>
<b>TOTAL - REVENUES</b>				<b>1,268,547</b>	<b>1,280,926</b>	<b>1,234,824</b>	<b>1,309,100</b>	<b>1,218,480</b>
<b>Expenses</b>								
601	49400	101	FULL-TIME EMPLOYEES REGULAR	78,353	27,060	43,599	47,720	61,983
601	49400	102	WAGES - FT OVERTIME	-	709	1,366	1,100	1,250
601	49400	104	WAGES - PT EMPLOYEES	-	2,032	900	300	-
601	49400	119	PAYROLL ALLOCATION	3,750	-	-	-	-
601	49400	121	PERA	4,979	2,080	3,585	3,662	4,742
601	49400	122	FICA AND MEDICARE	5,613	2,086	3,417	3,758	4,837
601	49400	123	HEALTH	5,257	3,087	-	8,679	-
601	49400	130	OTHER EMPLOYER PAID INS	663	274	5,605	-	7,777
601	49400	150	WORKERS COMPENSATION	322	717	1,905	2,142	3,029
<b>TOTAL - PERSONAL SERVICES</b>				<b>98,936</b>	<b>38,046</b>	<b>60,377</b>	<b>67,361</b>	<b>83,618</b>
601	49400	201	OFFICE SUPPLIES AND EXPENSES	11,651	11,203	2,631	10,000	5,000
601	49400	202	FUEL	162	-	2,766	6,833	2,963
601	49400	206	POSTAGE	4,720	6,261	4,672	6,600	8,820
601	49400	210	OPERATING SUPPLIES	99,139	108,994	16,019	107,110	9,200
601	49400	216	CHEMICAL SUPPLIES	-	-	48,295	-	60,000
601	49400	220	REPAIRS/MAINT SUPPLIES	5,152	2,555	13,570	14,820	15,000
601	49400	225	UNIFORMS/CLOTHING ALLOWANCE	1,254	901	1,197	1,100	1,475
601	49400	227	SAFETY SUPPLIES	809	319	1,020	1,000	1,500
601	49400	228	UTILITY SYSTEM SUPPLIES	-	-	57,221	-	65,700
601	49400	240	SMALL TOOLS/EQUIPMENT	8,065	4,929	2,551	500	400
601	49400	298	W/S FLEET EXPENSES	-	3,322	544	2,600	2,600
<b>TOTAL - SUPPLIES</b>				<b>130,951</b>	<b>138,484</b>	<b>150,486</b>	<b>150,563</b>	<b>172,658</b>
601	49400	301	LEGAL SERVICES	462	-	-	500	500
601	49400	302	ENGINEERING FEES	1,920	42,550	36,580	15,000	5,000
601	49400	303	PLANNING FEES	175	-	-	500	-
601	49400	306	PERMITS & FEES	150	25,296	20,715	29,000	27,580
601	49400	315	GIS SERVICES	2,501	1,647	450	3,000	4,000
601	49400	320	TELEPHONE	2,181	2,593	2,405	2,301	3,420
601	49400	321	MILEAGE/TRAVEL	91	-	37	-	-
601	49400	322	UTILITIES	54,189	69,607	55,538	57,000	59,000
601	49400	350	PRINT & PUBLISHING	265	-	-	300	300
601	49400	355	DUES & MEMBERSHIPS	623	629	328	340	352
601	49400	360	EDUCATION/TRAINING/CONFERENCES	650	2,076	5,757	2,859	1,500
601	49400	361	LIABILITY AND PROPERTY INSURAN	-	8,046	14,223	-	10,688
601	49400	375	WATER TEST FEE	16,240	-	-	-	-
601	49400	390	CONTRACTED SERVICES	117,551	51,213	43,843	58,600	83,580
601	49400	402	REPAIRS/MAINT BUILDINGS	4,755	571	328	-	-
601	49400	410	RENTALS	-	38	-	-	-
601	49400	430	MISCELLANEOUS	-	-	1,566	-	-
601	49400	437	BANK SERVICE CHARGES	-	-	4,754	-	8,400
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>201,754</b>	<b>204,265</b>	<b>186,523</b>	<b>169,400</b>	<b>204,320</b>



**49400 - Water Utility Fund**

Account Number			Account Description	Actual	Actual	November	Budget	Budget
Fund	Department	Source		2013	2014	Year-to-Date	2015	2016
601	49400	501	EQUIPMENT	\$ 320	\$ -	\$ -	\$ -	\$ 19,600
601	49400	530	IMPROVEMENTS OTHER THAN BLDG	-	-	12,542	-	428,600
601	49400	550	MOTOR VEHICLES	-	-	-	-	8,750
<b>TOTAL - CAPITAL OUTLAY</b>				<b>320</b>	<b>-</b>	<b>12,542</b>	<b>-</b>	<b>456,950</b>
601	49400	420	DEPRECIATION	475,224	472,761	-	502,200	510,000
601	49400	602	BOND INTEREST	-	-	-	424,914	-
601	49400	720	OPERATING TRANSFERS	-	52,889	30,800	56,638	43,439
<b>TOTAL - OTHER</b>				<b>475,224</b>	<b>525,650</b>	<b>30,800</b>	<b>983,752</b>	<b>553,439</b>
<b>TOTAL - EXPENSES</b>				<b>907,184</b>	<b>906,446</b>	<b>440,729</b>	<b>1,371,076</b>	<b>1,470,985</b>
<b>NET INCOME / (LOSS)</b>				<b>\$ 361,362</b>	<b>\$ 374,480</b>	<b>\$ 794,095</b>	<b>\$ (61,976)</b>	<b>\$ (252,505)</b>





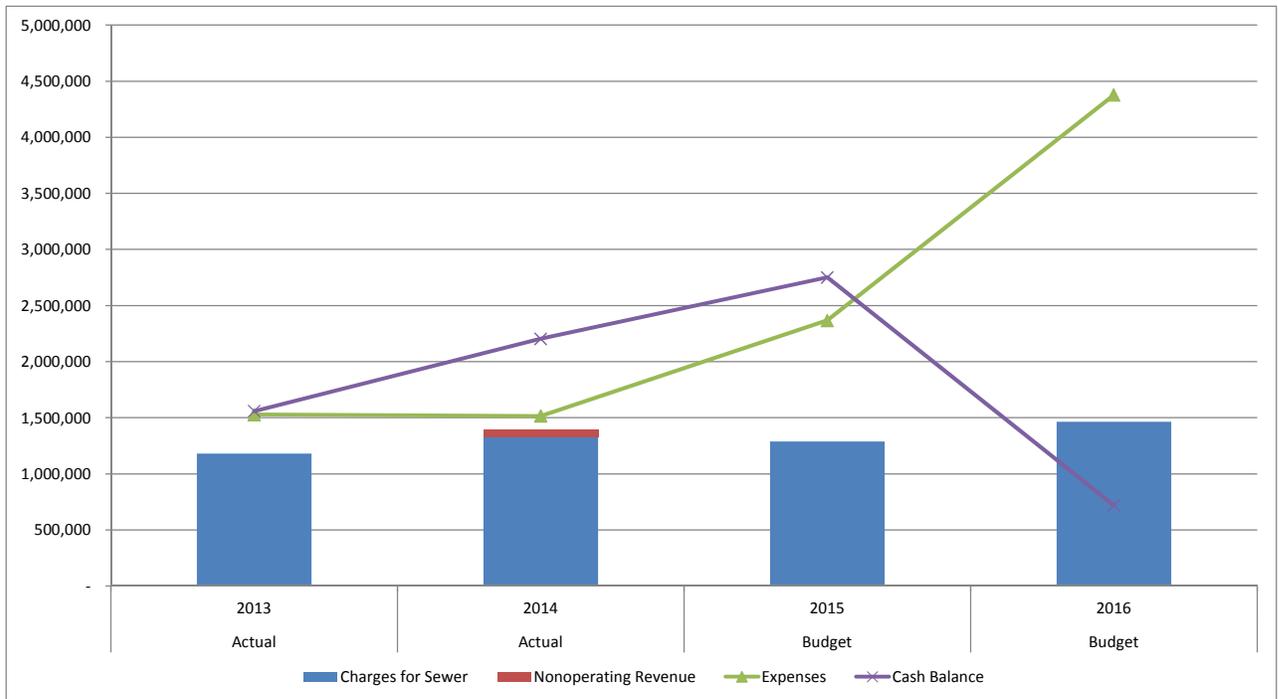
**49450 - Sanitary Sewer Utility Fund**

Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Source						
<b>Revenues</b>								
602	49450	37200	SEWER SALES	\$ 1,136,423	\$ 1,263,420	\$ 1,279,571	\$ 1,240,995	\$ 1,424,940
602	49450	31900	PENALTIES AND INTEREST	42,227	52,236	50,237	40,000	40,000
602	49450	34000	CHARGES FOR SERVICES	7,873	9,525	7,226	7,000	-
<b>TOTAL - OPERATING</b>				<b>1,186,523</b>	<b>1,325,181</b>	<b>1,337,034</b>	<b>1,287,995</b>	<b>1,464,940</b>
602	49450	36210	INTEREST EARNINGS	18,211	28,749	-	-	-
602	49450	36213	NEY CHANGE IN INVESTMENT FMV	(23,260)	-	-	-	-
602	49450	36232	CAPITAL CONTRIB. DEVELOPERS	-	38,695	-	-	-
602	49450	38991	REFUNDS & REIMBURSEMENTS	-	30	1,625	-	-
<b>TOTAL - NON OPERATING</b>				<b>(5,049)</b>	<b>67,474</b>	<b>1,625</b>	<b>-</b>	<b>-</b>
<b>TOTAL - REVENUES</b>				<b>1,181,474</b>	<b>1,392,655</b>	<b>1,338,658</b>	<b>1,287,995</b>	<b>1,464,940</b>
<b>Expenses</b>								
602	49450	101	FULL-TIME EMPLOYEES REGULAR	75,672	153,339	130,797	143,161	185,948
602	49450	102	WAGES - FT OVERTIME	-	4,018	4,100	3,300	3,750
602	49450	104	WAGES - PT EMPLOYEES	-	11,516	2,700	1,350	-
602	49450	119	PAYROLL ALLOCATION	3,750	-	-	-	-
602	49450	121	PERA	4,785	11,789	10,756	10,985	14,227
602	49450	122	FICA AND MEDICARE	5,408	11,819	10,251	12,914	14,512
602	49450	123	HEALTH	5,257	17,496	-	26,038	-
602	49450	130	OTHER EMPLOYER PAID INS	662	1,554	16,982	-	23,330
602	49450	150	WORKERS COMPENSATION	1,264	3,167	6,723	7,360	9,087
<b>TOTAL - PERSONAL SERVICES</b>				<b>96,798</b>	<b>214,699</b>	<b>182,309</b>	<b>205,108</b>	<b>250,854</b>
602	49450	201	OFFICE SUPPLIES AND EXPENSES	11,651	11,940	2,830	8,000	5,000
602	49450	202	FUEL	3,208	1,618	2,766	6,833	8,888
602	49450	206	POSTAGE	4,702	6,356	4,665	6,600	8,820
602	49450	210	OPERATING SUPPLIES	12,930	50,622	33,304	43,337	29,836
602	49450	216	CHEMICAL SUPPLIES	-	-	14,092	-	26,947
602	49450	220	REPAIRS/MAINT SUPPLIES	26,369	22,796	25,301	80,700	27,000
602	49450	225	UNIFORMS/CLOTHING ALLOWANCE	1,254	796	1,013	1,250	1,475
602	49450	227	SAFETY SUPPLIES	3,435	296	648	1,000	1,500
602	49450	240	SMALL TOOLS/EQUIPMENT	7,031	749	1,422	500	7,300
602	49450	298	W/S FLEET EXPENSES	-	10,402	1,621	2,600	2,600
<b>TOTAL - SUPPLIES</b>				<b>70,580</b>	<b>105,574</b>	<b>87,661</b>	<b>150,820</b>	<b>119,366</b>
602	49450	301	LEGAL SERVICES	-	-	-	1,000	1,000
602	49450	302	ENGINEERING FEES	6,849	5,963	57,692	10,000	100,000
602	49450	303	PLANNING FEES	225	-	550	1,000	1,000
602	49450	306	PERMIT & FEES	4,140	7,350	7,350	7,700	7,750
602	49450	315	GIS SERVICES	57	1,938	281	4,000	4,000
602	49450	320	TELEPHONE	2,834	2,593	3,823	2,301	3,420
602	49450	321	MILEAGE/TRAVEL	-	-	37	-	-
602	49450	322	UTILITIES	150,225	144,513	138,655	160,000	160,000
602	49450	325	GARBAGE SERVICE	3,478	6,839	6,252	6,851	6,900
602	49450	350	PRINT & PUBLISHING	116	-	-	200	300
602	49450	355	DUES & MEMBERSHIPS	25	-	83	340	92
602	49450	360	EDUCATION/TRAINING/CONFERENCES	1,126	2,317	6,414	2,859	1,500
602	49450	361	LIABILITY AND PROPERTY INSURAN	4,064	26,454	45,618	-	32,460
602	49450	390	CONTRACTED SERVICES	258,155	116,776	166,133	83,714	175,827
602	49450	402	REPAIRS/MAINT BUILDINGS	73,488	571	328	-	-
602	49450	419	SLUDGE HAULING	32,346	-	6,561	60,000	60,000
602	49450	437	BANK SERVICE CHARGES	-	-	10,175	-	8,400
<b>TOTAL - SERVICES &amp; OTHER CHARGES</b>				<b>537,129</b>	<b>315,316</b>	<b>449,951</b>	<b>339,965</b>	<b>562,649</b>



**49450 - Sanitary Sewer Utility Fund**

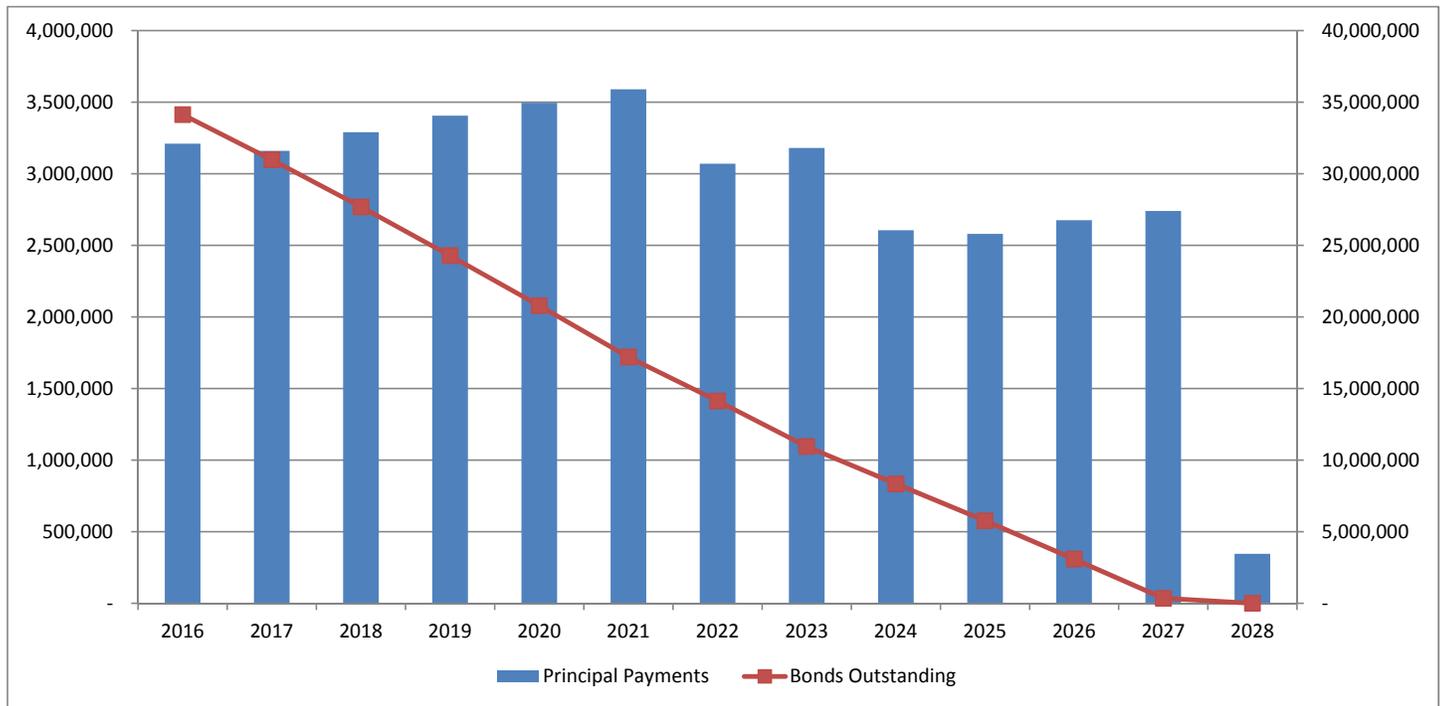
Account Number			Account Description	Actual 2013	Actual 2014	November Year-to-Date 2015	Budget 2015	Budget 2016
Fund	Department	Source						
602	49450	501	EQUIPMENT	\$ 320	\$ -	\$ -	\$ -	\$ 98,300
602	49450	530	IMPROVEMENTS OTHER THAN BLDG	-	-	49,677	-	2,300,000
602	49450	550	MOTOR VEHICLES	-	-	-	-	26,250
<b>TOTAL - CAPITAL OUTLAY</b>				<b>320</b>	<b>-</b>	<b>49,677</b>	<b>-</b>	<b>2,424,550</b>
602	49450	420	DEPRECIATION	824,492	823,122	-	860,117	880,000
602	49450	610	BOND INTEREST	-	-	-	755,400	-
602	49450	720	OPERATING TRANSFERS	-	57,517	123,200	56,638	140,316
<b>TOTAL - OTHER</b>				<b>824,492</b>	<b>880,639</b>	<b>123,200</b>	<b>1,672,155</b>	<b>1,020,316</b>
<b>TOTAL - EXPENSES</b>				<b>1,529,319</b>	<b>1,516,228</b>	<b>892,799</b>	<b>2,368,048</b>	<b>4,377,735</b>
<b>NET INCOME / (LOSS)</b>				<b>\$ (347,845)</b>	<b>\$ (123,573)</b>	<b>\$ 445,860</b>	<b>\$ (1,080,053)</b>	<b>\$ (2,912,795)</b>





**City of Otsego  
Debt Service Funds - 2016  
Summary of Bonds Outstanding**

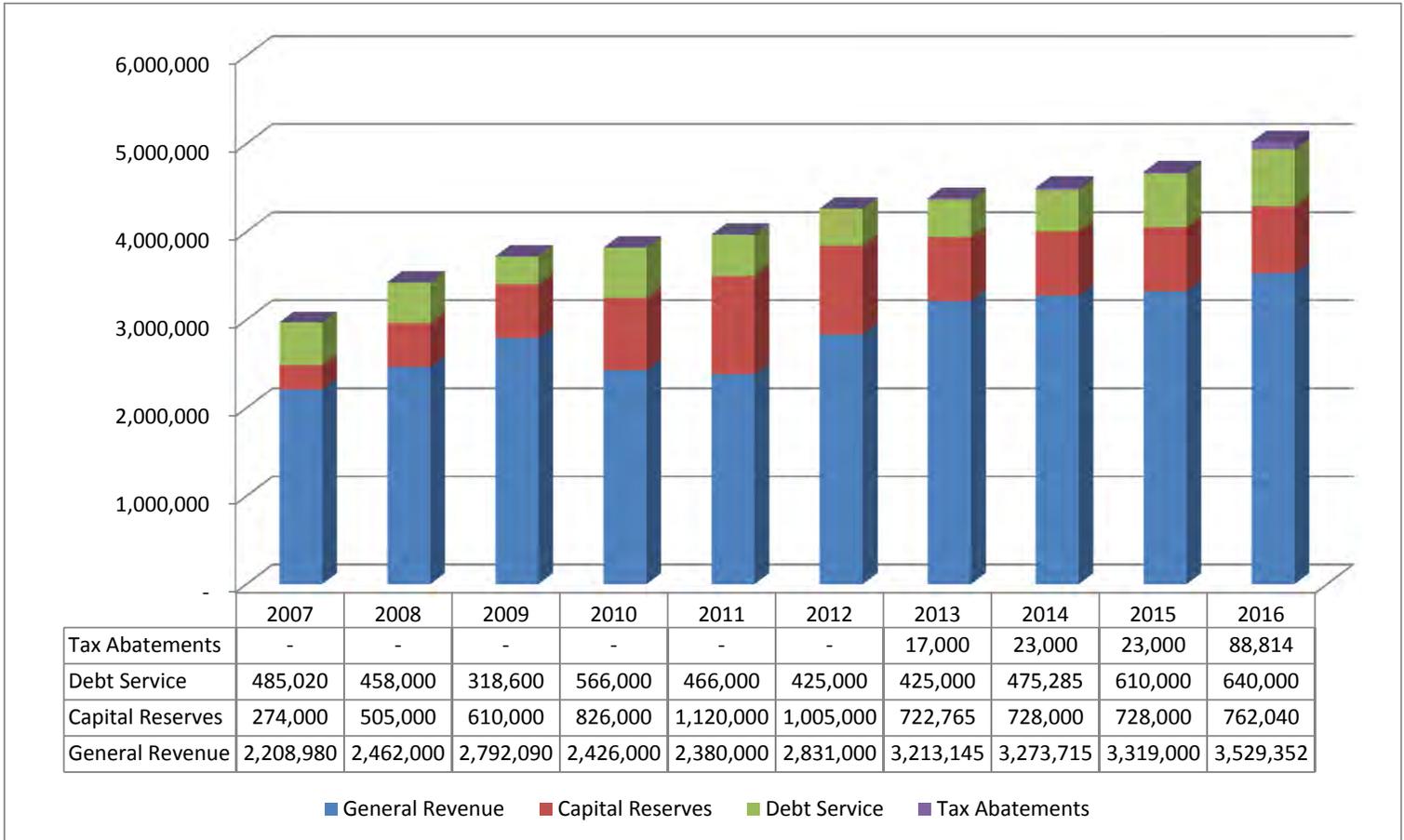
Description of Bond Issue	Maturity Date	Original Issue Amount	Balance Due 1/01/2016	2016 Principal Payment	Balance Due 12/31/2016
<b>Improvement Bonds</b>					
2007B General Obligation Improvement	12/1/2016	\$ 680,000	\$ 100,000	\$ 100,000	\$ -
2010B General Obligation Improvement Refunding	12/1/2021	3,705,000	2,710,000	425,000	2,285,000
2010D General Obligation Improvement Refunding	2/1/2028	1,220,000	1,220,000	80,000	1,140,000
2011A General Obligation Improvement Refunding	2/1/2028	4,640,000	4,280,000	365,000	3,915,000
2012A General Obligation Improvement Refunding	12/1/2021	1,400,000	1,200,000	195,000	1,005,000
<i>Subtotal</i>		<u>11,645,000</u>	<u>9,510,000</u>	<u>1,165,000</u>	<u>8,345,000</u>
<b>Equipment Certificates</b>					
2010A General Obligation Equipment Certificate	7/15/2019	385,000	175,000	45,000	130,000
<i>Subtotal</i>		<u>385,000</u>	<u>175,000</u>	<u>45,000</u>	<u>130,000</u>
<b>Revenue Bonds</b>					
2009A General Obligation Revenue Refunding	12/1/2027	6,360,000	6,360,000	-	6,360,000
2010C General Obligation Revenue Refunding	12/1/2026	21,300,000	21,300,000	2,000,000	19,300,000
<i>Subtotal</i>		<u>27,660,000</u>	<u>27,660,000</u>	<u>2,000,000</u>	<u>25,660,000</u>
<b>Grand Total</b>		<u>\$ 39,690,000</u>	<u>\$ 37,345,000</u>	<u>\$ 3,210,000</u>	<u>\$ 34,135,000</u>





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# COMPONENTS OF CITY PROPERTY TAX LEVY



The stacked bar graph above shows the total amount of property taxes levied upon taxpayers within the City of Otsego for each respective year. Each color of the bar indicates a different purpose for the property taxes, and are shortly described below:

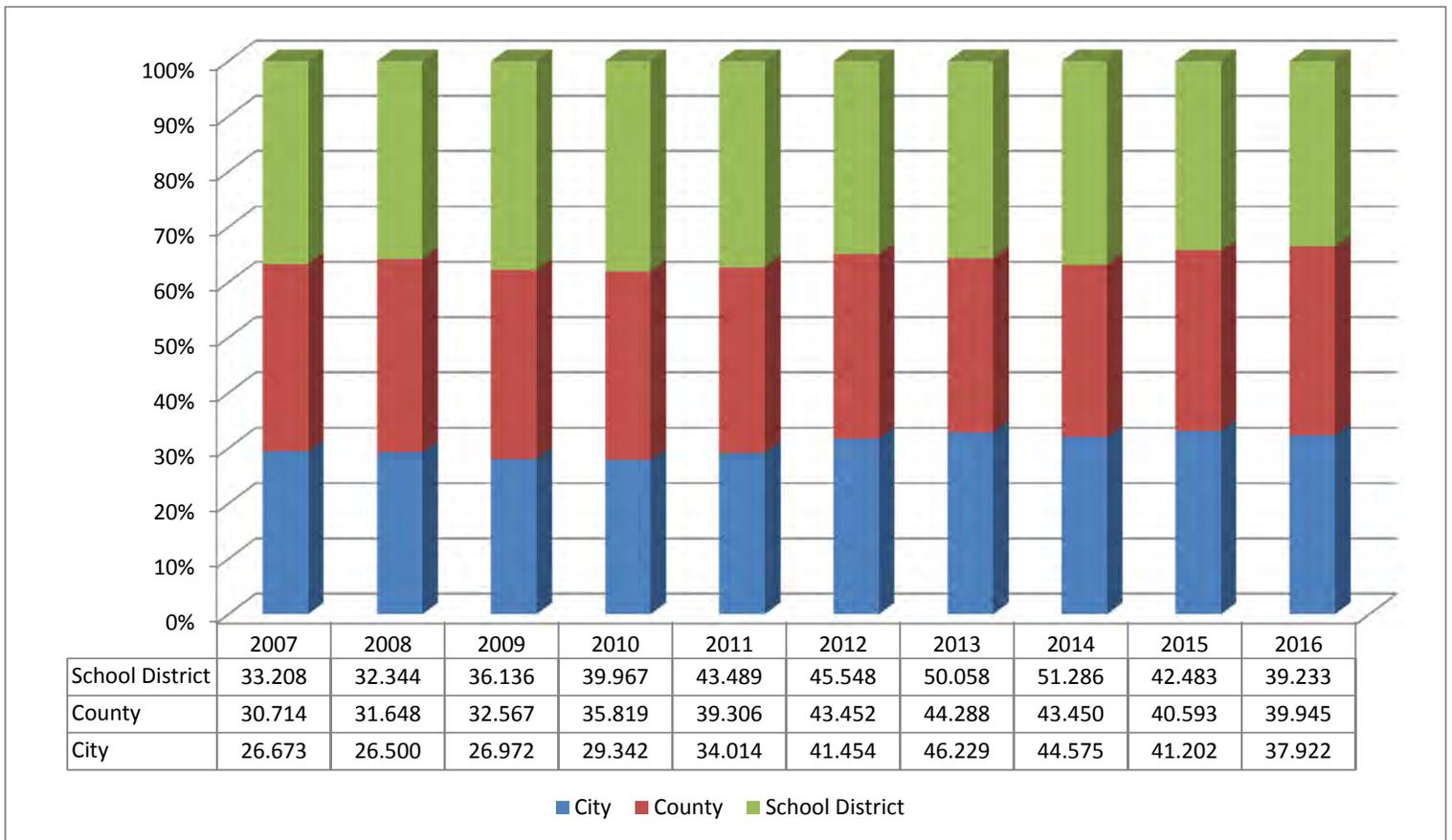
**General Revenue** - Provides the resources for the day-to-day operations of the General Fund, which is the primary operating fund within the City. Many of the operations in this fund are not funded through user charges or fees, and therefore the resources for them needs to come from the tax base a whole.

**Debt Service** - Provides for the resources necessary to repay long term debt issues. These debt issues are for a finite period of time, and typically fluctuate in amounts on an annual basis. These debt issues were necessary to provide for immediate financing of public buildings and infrastructure needs throughout the City.

**Capital Reserves** - Provides for the resources necessary to fund current and long-term capital needs of the City. The ongoing uses of these resources include: street maintenance & reconstruction; trail maintenance; stormwater system maintenance; replacement of City vehicles & equipment; and maintenance of the City's parks equipment, such as playgrounds. The long term component of this levy is for accumulating resources to build a future fire department building within the City.

**Tax Abatements** - Provides for the resources to provide economic development assistance necessary to retain and attract commercial business within the City.

# PROPERTY TAX RATES

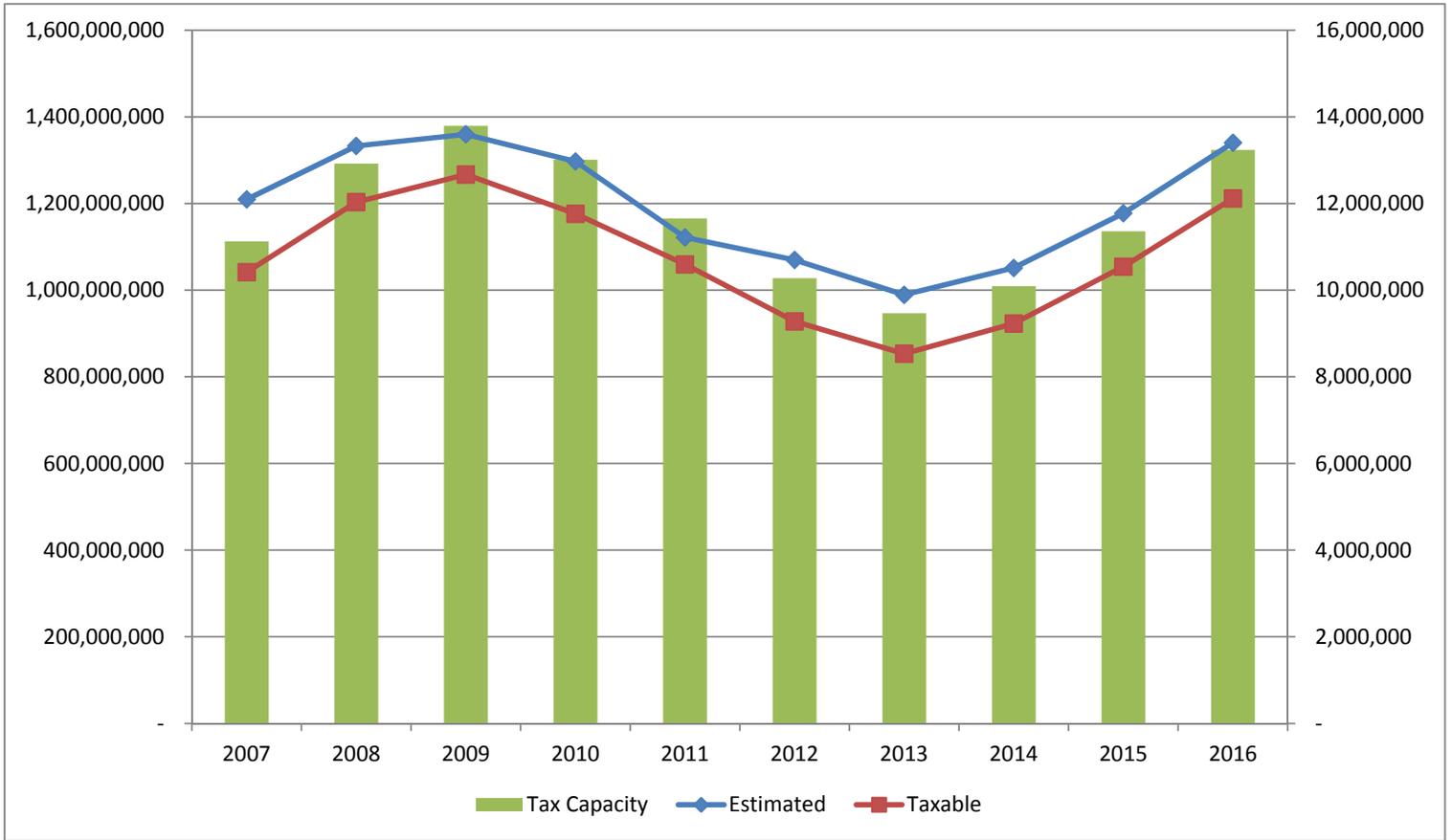


Although each property within the City of Otsego only receives one property tax bill, there are actually three separate entities that comprise that total property tax bill. The stacked bar graph above illustrates the three separate taxing agencies within the City, and their portion of the overall tax rate within the City.

The school district information provided in this chart is representative of the Elk River School District (#728). That district covers the largest land area within the City, and for simplicity reasons, is the only district shown.

For taxes payable 2016, each of the three taxing agencies has a nearly similar tax rate, which ultimately means that for any particular property's tax bill, roughly 33% goes to each taxing agency.

# MARKET VALUES & TAX CAPACITY

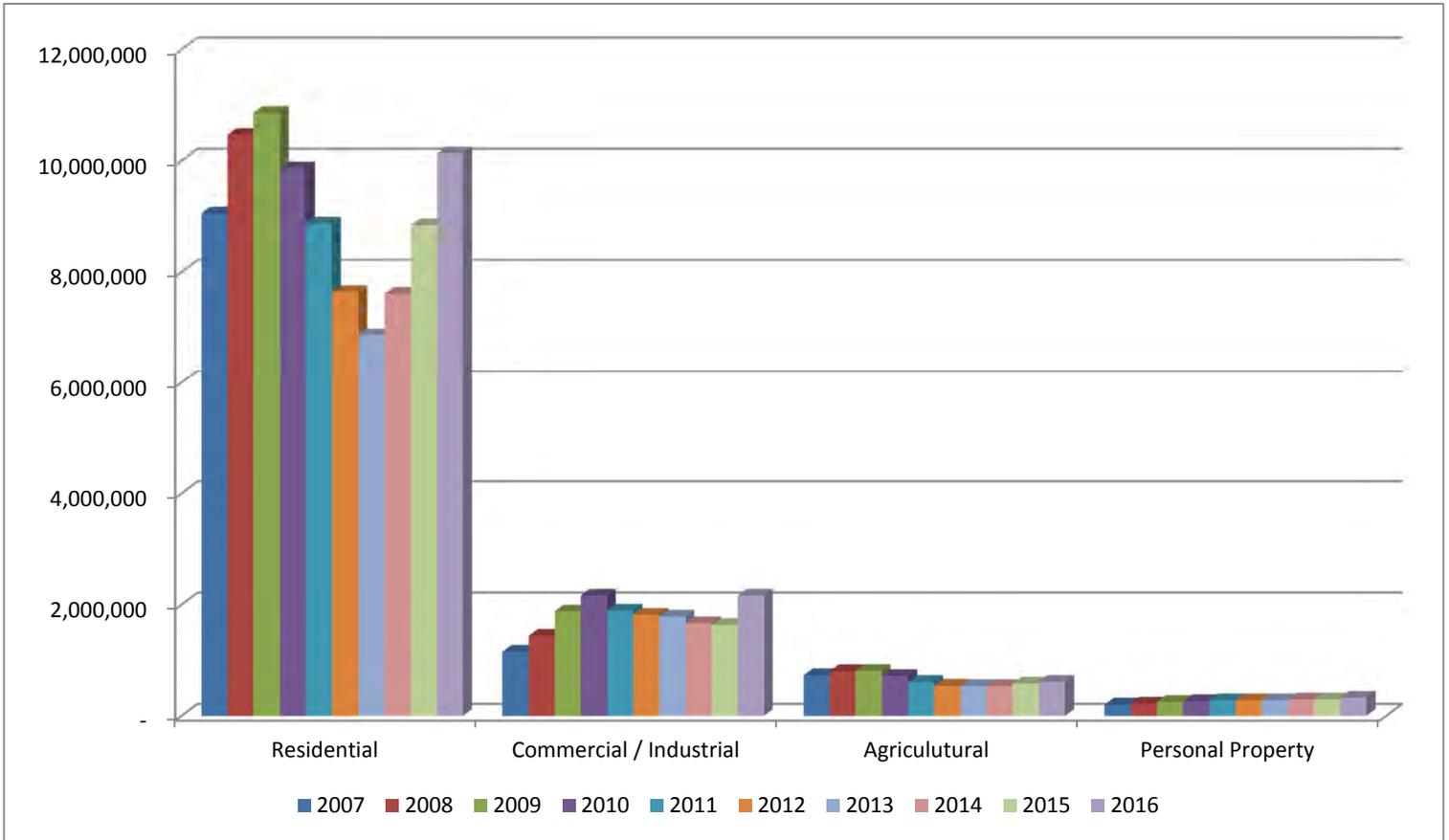


The chart above is illustrating the changes in market values of property within the City of Otsego. Estimated market value reflects the estimated fair market value for a property on the open market. This value is determined by the Wright County Assessor. Taxable market value is the basis for determining a certain property's tax capacity, which is a major portion of the equation in determining the actual amount of property taxes on your property.

For taxes payable in 2016, taxable market value is 90.43% of estimated market value.

The chart above is also illustrating the changes in tax capacities of property within the City of Otsego. Total tax capacity is determined by taking the taxable market value multiplied by the class rate for each respective property class within the City, and summing them all together for a total.

# TAX CAPACITY COMPONENTS



The chart above is illustrating the portion of tax capacity for each respective property class within the City of Otsego.

A property's tax capacity is multiplied by the tax rate for each taxing authority which determines the amount of tax owed. For taxes payable in 2016, residential properties will absorb 76.51% of the City portion of property taxes.

City of Otsego, Minnesota  
*Capital Improvement Plan*  
 2016 thru 2020

**PROJECTS BY DEPARTMENT**

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>City Buildings</b>								
Prairie Center Parking Lot	<i>BLDG-2016-01</i>	n/a	87,600					87,600
Emergency Siren - 70th Street	<i>BLDG-2016-02</i>	n/a	20,429					20,429
Fire Department Building	<i>BLDG-2020-01</i>	n/a					2,450,000	2,450,000
PW Building Expansion	<i>BLDG-2020-02</i>	n/a					3,000,000	3,000,000
<b>City Buildings Total</b>			<b>108,029</b>				<b>5,450,000</b>	<b>5,558,029</b>
<b>Fleet</b>								
Ford F-250 Extended + Plow	<i>FLEET-16-01</i>	n/a	35,000					35,000
Mower - Zero Turn	<i>FLEET-16-02</i>	n/a	6,945					6,945
Ford F-350 Dump Body Truck	<i>FLEET-16-03</i>	n/a	46,000					46,000
Ford F-250 Extended + Plow	<i>FLEET-16-04</i>	n/a	40,000					40,000
Mack Tandem Axle Dump	<i>FLEET-16-05</i>	n/a	220,000					220,000
Rolloff Truck Accessory - Anti-Icing Skid	<i>FLEET-16-06</i>	n/a	15,000					15,000
2017 Fleet Purchases	<i>FLEET-17-00</i>	n/a		413,000				413,000
Ballfield Drag & Painter	<i>FLEET-17-01</i>	n/a		26,000				26,000
2018 Fleet Purchases	<i>FLEET-18-00</i>	n/a			911,100			911,100
2019 Fleet Purchases	<i>FLEET-19-00</i>	n/a				240,000		240,000
2020 Fleet Purchases	<i>FLEET-20-00</i>	n/a					230,000	230,000
<b>Fleet Total</b>			<b>362,945</b>	<b>439,000</b>	<b>911,100</b>	<b>240,000</b>	<b>230,000</b>	<b>2,183,045</b>
<b>Information Technology</b>								
Phone System Upgrade	<i>IT-2017-01</i>	n/a		20,000				20,000
Security Camera System - City Hall / PW Garage	<i>IT-2017-02</i>	n/a		20,000				20,000
Electronic Building Entry System	<i>IT-2017-03</i>	n/a		30,000				30,000
Fiber Optic Communications	<i>IT-2018-01</i>	n/a			20,000			20,000
A/V System - City Hall Lunchroom	<i>IT-2020-01</i>	n/a					2,000	2,000
A/V System - Prairie Center Room	<i>IT-2020-02</i>	n/a					2,000	2,000
A/V System - Council Chambers	<i>IT-2020-03</i>	n/a					5,000	5,000
Server System	<i>IT-2020-04</i>	n/a					50,000	50,000
<b>Information Technology Total</b>				<b>70,000</b>	<b>20,000</b>		<b>59,000</b>	<b>149,000</b>
<b>Parks &amp; Recreation</b>								
Northwood Park	<i>PARK-2016-01</i>	n/a	792,469					792,469
County Road 37 Trail Extension	<i>PARK-2016-02</i>	n/a	43,000					43,000
Trail Maintenance	<i>PARK-2016-03</i>	n/a	25,000					25,000
Norin Landing Park	<i>PARK-2017-01</i>	n/a	40,000	441,735				481,735
Trail Maintenance	<i>PARK-2017-02</i>	n/a		25,000				25,000
Prairie Park Ballfield Additions	<i>PARK-2017-03</i>	n/a		171,000		815,870		986,870
Carrick Waterfront Park Landscaping	<i>PARK-2017-04</i>	n/a		35,000				35,000
Trail Maintenance	<i>PARK-2018-01</i>	n/a			28,000			28,000
Trail Maintenance	<i>PARK-2019-01</i>	n/a				30,000		30,000
Prairie Park Ballfield & Soccer Lighting	<i>PARK-2019-02</i>	n/a				960,000		960,000
Lefebvre Creek Greenway	<i>PARK-2019-03</i>	n/a				750,000		750,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Prairie Park Shelter	PARK-2019-04	n/a				65,000		65,000
Trail Maintenance	PARK-2020-01	n/a					30,000	30,000
Prairie Park NE Section Parking Lots/Drives	PARK-2020-02	n/a					152,000	152,000
<b>Parks &amp; Recreation Total</b>			<b>900,469</b>	<b>672,735</b>	<b>28,000</b>	<b>2,620,870</b>	<b>182,000</b>	<b>4,404,074</b>
<b>Public Works</b>								
Street Reconstruction - James Addition	STREET-16-01	n/a	153,900					153,900
Street Maintenance - 2016	STREET-16-02	n/a	476,066					476,066
Signal Light Painting	STREET-16-03	n/a	33,320					33,320
Street Reconstruction - Quam / Wokson / Autumn	STREET-17-01	n/a		353,500				353,500
Street Maintenance - 2017	STREET-17-02	n/a		326,622				326,622
85th Street Reclamation (Page - 84th)	STREET-17-03	n/a		321,725				321,725
Street Reconstruction - 70th / Mississippi Shores	STREET-18-01	n/a			1,980,000			1,980,000
Street Maintenance - 2018	STREET-18-02	n/a			349,466			349,466
85th Street Parkway - Nashua to Mason	STREET-18-03	n/a		620,000	2,380,000	300,000		3,300,000
Signal Light Painting	STREET-18-04	n/a			36,740			36,740
Street Reconstruction - 70th & Jalger/RollingRidge	STREET-19-01	n/a				462,600		462,600
Street Maintenance - 2019	STREET-19-02	n/a				322,979		322,979
85th Street Micro Surface (Nashua - Page)	STREET-19-03	n/a				138,125		138,125
Street Reconstruction - Mason Ave	STREET-20-01	n/a					424,200	424,200
Street Maintenance - 2020	STREET-20-02	n/a					858,107	858,107
<b>Public Works Total</b>			<b>663,286</b>	<b>1,621,847</b>	<b>4,746,206</b>	<b>1,223,704</b>	<b>1,282,307</b>	<b>9,537,350</b>
<b>Sanitary Sewer Utility</b>								
SCADA Computer Replacement	602-2016-01	n/a	15,000					15,000
Digester Expansion - West WWTF	602-2016-02	n/a	2,000,000					2,000,000
East WWTF - Oxidation Aeration Imp.	602-2016-03	n/a	235,000					235,000
Sanitary Sewer Master Study	602-2016-04	n/a	50,000					50,000
Lift Station #1 - Pump Replacement	602-2017-01	n/a		20,000	20,000		20,000	60,000
West WWTF - Oxidation Aeration Imp.	602-2017-02	n/a		115,000				115,000
Lift Station #5 - Pump Replacement	602-2019-01	n/a				15,000		15,000
Lift Station #2 - Pump Replacement	602-2020-01	n/a					7,000	7,000
Lift Station #6 - Pump Replacement	602-2020-02	n/a					10,000	10,000
Lift Station #3 - Pump Replacement	602-2020-03	n/a					15,000	15,000
<b>Sanitary Sewer Utility Total</b>			<b>2,300,000</b>	<b>135,000</b>	<b>20,000</b>	<b>15,000</b>	<b>52,000</b>	<b>2,522,000</b>
<b>Storm Water Utility</b>								
Stormwater System Maintenance	STORM-16-01	n/a	50,000	50,000	50,000	50,000	50,000	250,000
Stormwater System Maintenance	STORM-16-02	n/a	25,000	25,000	25,000	25,000	25,000	125,000
<b>Storm Water Utility Total</b>			<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>
<b>Water Utility</b>								
Water Tower #1 Rehabilitation	601-2016-01	n/a	428,600					428,600
West District Water Capacity	601-2018-01	n/a			689,585			689,585
Water Tower #2 Painting Touch-Ups	601-2019-01	n/a				250,000		250,000
Well #3 Rehabilitation	601-2020-01	n/a					150,000	150,000
Well Rehabilitation (#1,2,5,6)	601-2020-02	n/a					360,000	360,000
<b>Water Utility Total</b>			<b>428,600</b>		<b>689,585</b>	<b>250,000</b>	<b>510,000</b>	<b>1,878,185</b>
<b>GRAND TOTAL</b>			<b>4,838,329</b>	<b>3,013,582</b>	<b>6,489,891</b>	<b>4,424,574</b>	<b>7,840,307</b>	<b>26,606,683</b>

City of Otsego, Minnesota  
*Capital Improvement Plan*  
 2016 thru 2020

**PROJECTS BY FUNDING SOURCE**

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>201 - Pavement Management</b>								
Street Reconstruction - James Addition	STREET-16-01	n/a	76,950					76,950
Street Maintenance - 2016	STREET-16-02	n/a	476,066					476,066
Street Reconstruction - Quam / Wokson / Autumn	STREET-17-01	n/a		176,750				176,750
Street Maintenance - 2017	STREET-17-02	n/a		326,622				326,622
Street Reconstruction - 70th / Mississippi Shores	STREET-18-01	n/a			990,000			990,000
Street Maintenance - 2018	STREET-18-02	n/a			349,466			349,466
Street Reconstruction - 70th & Jalger/RollingRidge	STREET-19-01	n/a				446,650		446,650
Street Maintenance - 2019	STREET-19-02	n/a				322,979		322,979
Street Reconstruction - Mason Ave	STREET-20-01	n/a					212,100	212,100
Street Maintenance - 2020	STREET-20-02	n/a					858,107	858,107
<b>201 - Pavement Management Total</b>			<b>553,016</b>	<b>503,372</b>	<b>1,339,466</b>	<b>769,629</b>	<b>1,070,207</b>	<b>4,235,690</b>
<b>202 Trail Management Fund</b>								
Trail Maintenance	PARK-2016-03	n/a	25,000					25,000
Trail Maintenance	PARK-2017-02	n/a		25,000				25,000
Trail Maintenance	PARK-2018-01	n/a			28,000			28,000
Trail Maintenance	PARK-2019-01	n/a				30,000		30,000
Trail Maintenance	PARK-2020-01	n/a					30,000	30,000
<b>202 Trail Management Fund Total</b>			<b>25,000</b>	<b>25,000</b>	<b>28,000</b>	<b>30,000</b>	<b>30,000</b>	<b>138,000</b>
<b>203 - Park Development</b>								
Northwood Park	PARK-2016-01	n/a	792,469					792,469
County Road 37 Trail Extension	PARK-2016-02	n/a	43,000					43,000
Prairie Park Ballfield Additions	PARK-2017-03	n/a		171,000		815,870		986,870
Prairie Park Ballfield & Soccer Lighting	PARK-2019-02	n/a				960,000		960,000
Lefebvre Creek Greenway	PARK-2019-03	n/a				750,000		750,000
Prairie Park Shelter	PARK-2019-04	n/a				65,000		65,000
Prairie Park NE Section Parking Lots/Drives	PARK-2020-02	n/a					152,000	152,000
<b>203 - Park Development Total</b>			<b>835,469</b>	<b>171,000</b>		<b>2,590,870</b>	<b>152,000</b>	<b>3,749,339</b>
<b>206 - Capital Equipment Revolving</b>								
Mower - Zero Turn	FLEET-16-02	n/a	6,945					6,945
Ford F-350 Dump Body Truck	FLEET-16-03	n/a	46,000					46,000
Ford F-250 Extended + Plow	FLEET-16-04	n/a	40,000					40,000
Mack Tandem Axle Dump	FLEET-16-05	n/a	220,000					220,000
Rolloff Truck Accessory - Anti-Icing Skid	FLEET-16-06	n/a	15,000					15,000
2017 Fleet Purchases	FLEET-17-00	n/a		413,000				413,000
Ballfield Drag & Painter	FLEET-17-01	n/a		26,000				26,000
2018 Fleet Purchases	FLEET-18-00	n/a			911,100			911,100
2019 Fleet Purchases	FLEET-19-00	n/a				240,000		240,000

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
2020 Fleet Purchases	FLEET-20-00	n/a					230,000	230,000
<b>206 - Capital Equipment Revolving Total</b>			<b>327,945</b>	<b>439,000</b>	<b>911,100</b>	<b>240,000</b>	<b>230,000</b>	<b>2,148,045</b>
<b>208 - Community Facilities</b>								
Norin Landing Park	PARK-2017-01	n/a	40,000	441,735				481,735
<b>208 - Community Facilities Total</b>			<b>40,000</b>	<b>441,735</b>				<b>481,735</b>
<b>214 - Fire Reserves</b>								
Fire Department Building	BLDG-2020-01	n/a					2,450,000	2,450,000
<b>214 - Fire Reserves Total</b>							<b>2,450,000</b>	<b>2,450,000</b>
<b>220 - Storm Water (Out)</b>								
Stormwater System Maintenance	STORM-16-02	n/a	25,000	25,000	25,000	25,000	25,000	125,000
<b>220 - Storm Water (Out) Total</b>			<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>222 - Storm Water (In)</b>								
Stormwater System Maintenance	STORM-16-01	n/a	50,000	50,000	50,000	50,000	50,000	250,000
<b>222 - Storm Water (In) Total</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>414 - Capital Improvements</b>								
Prairie Center Parking Lot	BLDG-2016-01	n/a	87,600					87,600
Carrick Waterfront Park Landscaping	PARK-2017-04	n/a		35,000				35,000
Signal Light Painting	STREET-16-03	n/a	33,320					33,320
Signal Light Painting	STREET-18-04	n/a			36,740			36,740
<b>414 - Capital Improvements Total</b>			<b>120,920</b>	<b>35,000</b>	<b>36,740</b>			<b>192,660</b>
<b>441 - Building Improvements</b>								
Emergency Siren - 70th Street	BLDG-2016-02	n/a	20,429					20,429
<b>441 - Building Improvements Total</b>			<b>20,429</b>					<b>20,429</b>
<b>601 - Water Utility Fund</b>								
Water Tower #1 Rehabilitation	601-2016-01	n/a	428,600					428,600
West District Water Capacity	601-2018-01	n/a			689,585			689,585
Water Tower #2 Painting Touch-Ups	601-2019-01	n/a				250,000		250,000
Well #3 Rehabilitation	601-2020-01	n/a					150,000	150,000
Well Rehabilitation (#1,2,5,6)	601-2020-02	n/a					360,000	360,000
Ford F-250 Extended + Plow	FLEET-16-01	n/a	8,750					8,750
<b>601 - Water Utility Fund Total</b>			<b>437,350</b>		<b>689,585</b>	<b>250,000</b>	<b>510,000</b>	<b>1,886,935</b>
<b>602 - Sanitary Sewer Utility Fund</b>								
SCADA Computer Replacement	602-2016-01	n/a	15,000					15,000
Digester Expansion - West WWTF	602-2016-02	n/a	2,000,000					2,000,000
East WWTF - Oxidation Aeration Imp.	602-2016-03	n/a	235,000					235,000

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Sanitary Sewer Master Study	602-2016-04	n/a	50,000					50,000
Lift Station #1 - Pump Replacement	602-2017-01	n/a		20,000	20,000		20,000	60,000
West WWTF - Oxidation Aeration Imp.	602-2017-02	n/a		115,000				115,000
Lift Station #5 - Pump Replacement	602-2019-01	n/a				15,000		15,000
Lift Station #2 - Pump Replacement	602-2020-01	n/a					7,000	7,000
Lift Station #6 - Pump Replacement	602-2020-02	n/a					10,000	10,000
Lift Station #3 - Pump Replacement	602-2020-03	n/a					15,000	15,000
Ford F-250 Extended + Plow	FLEET-16-01	n/a	26,250					26,250
<b>602 - Sanitary Sewer Utility Fund Total</b>			<b>2,326,250</b>	<b>135,000</b>	<b>20,000</b>	<b>15,000</b>	<b>52,000</b>	<b>2,548,250</b>
<b>Municipal State Aid (MSA)</b>								
85th Street Reclamation (Page - 84th)	STREET-17-03	n/a		321,725				321,725
85th Street Parkway - Nashua to Mason	STREET-18-03	n/a		620,000	2,380,000	300,000		3,300,000
85th Street Micro Surface (Nashua - Page)	STREET-19-03	n/a				138,125		138,125
<b>Municipal State Aid (MSA) Total</b>				<b>941,725</b>	<b>2,380,000</b>	<b>438,125</b>		<b>3,759,850</b>
<b>Special Assessments</b>								
Street Reconstruction - James Addition	STREET-16-01	n/a	76,950					76,950
Street Reconstruction - Quam / Wokson / Autumn	STREET-17-01	n/a		176,750				176,750
Street Reconstruction - 70th / Mississippi Shores	STREET-18-01	n/a			990,000			990,000
Street Reconstruction - 70th & Jalger/RollingRidge	STREET-19-01	n/a				15,950		15,950
Street Reconstruction - Mason Ave	STREET-20-01	n/a					212,100	212,100
<b>Special Assessments Total</b>			<b>76,950</b>	<b>176,750</b>	<b>990,000</b>	<b>15,950</b>	<b>212,100</b>	<b>1,471,750</b>
<b>Unfunded</b>								
PW Building Expansion	BLDG-2020-02	n/a					3,000,000	3,000,000
Phone System Upgrade	IT-2017-01	n/a		20,000				20,000
Security Camera System - City Hall / PW Garage	IT-2017-02	n/a		20,000				20,000
Electronic Building Entry System	IT-2017-03	n/a		30,000				30,000
Fiber Optic Communications	IT-2018-01	n/a			20,000			20,000
A/V System - City Hall Lunchroom	IT-2020-01	n/a					2,000	2,000
A/V System - Prairie Center Room	IT-2020-02	n/a					2,000	2,000
A/V System - Council Chambers	IT-2020-03	n/a					5,000	5,000
Server System	IT-2020-04	n/a					50,000	50,000
<b>Unfunded Total</b>				<b>70,000</b>	<b>20,000</b>		<b>3,059,000</b>	<b>3,149,000</b>
<b>GRAND TOTAL</b>			<b>4,838,329</b>	<b>3,013,582</b>	<b>6,489,891</b>	<b>4,424,574</b>	<b>7,840,307</b>	<b>26,606,683</b>



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**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** City Buildings  
**Contact** Parks and Recreation Manager  
**Type** City Buildings  
**Useful Life**  
**Category** City Buildings  
**Priority** n/a

**Project #** BLDG-2016-01  
**Project Name** Prairie Center Parking Lot

**Total Project Cost: \$87,600**

**Description**  
 Resurfacing of the existing parking area for the Prairie Center building.

**Justification**  
 The Prairie Center building was constructed in 1993. The parking lot adjacent to Prairie Center has an asphalt parking area for 164 vehicles. The pavement has been managed but has reached the end of its useful life. The project involves removing the pavement directly east and south of the building. The pavement starting approximately 50 feet away from the south of the building to the end of the parking lot will be milled down 1.5 inches and overlaid.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
City Buildings	87,600					87,600
<b>Total</b>	<b>87,600</b>					<b>87,600</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
414 - Capital Improvements	87,600					87,600
<b>Total</b>	<b>87,600</b>					<b>87,600</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** City Buildings  
**Contact** City Engineer  
**Type** City Buildings  
**Useful Life**  
**Category** City Buildings  
**Priority** n/a

**Project #** BLDG-2016-02  
**Project Name** Emergency Siren - 70th Street

**Total Project Cost:** \$20,429

**Description**

Installation of additional emergency warning siren on 70th Street in between Nashua & Mason.

**Justification**

These emergency warning sirens, as well as several emergency warning sirens operated by Xcel Energy and others in adjacent cities, provide coverage for over 90 percent of the parcels in the City. Additional emergency warning sirens will be added in coordination with siren locations in adjacent cities to avoid coverage area overlap to minimize capital investment while providing a high level of public safety protection.

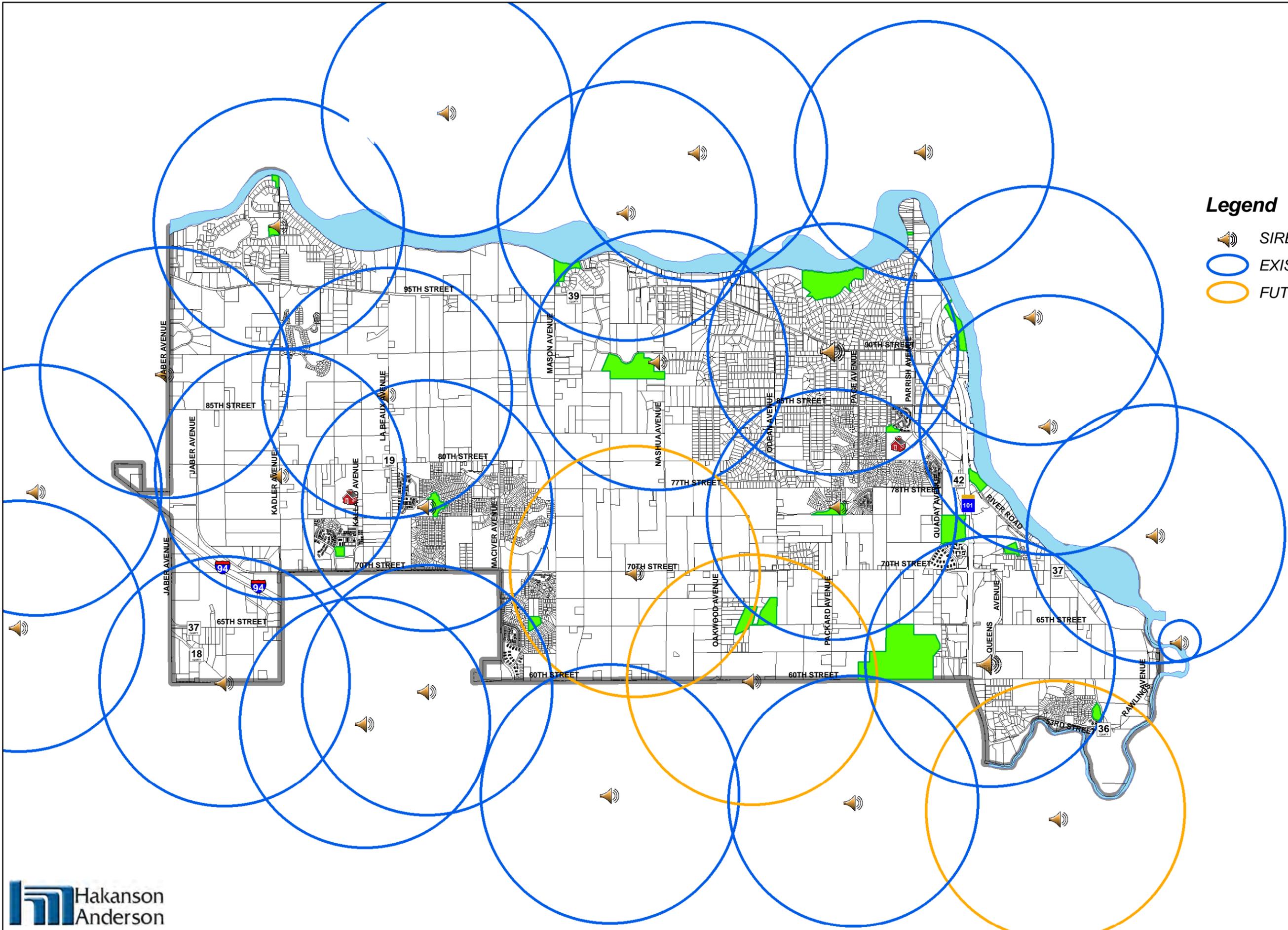
The addition of the siren on 70th Street provides coverage to an area of the City that is currently lacking emergency notification.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
City Buildings	20,429					20,429
<b>Total</b>	<b>20,429</b>					<b>20,429</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
441 - Building Improvements	20,429					20,429
<b>Total</b>	<b>20,429</b>					<b>20,429</b>

**Legend**

-  SIREN LOCATION
-  EXISTING SIRENS
-  FUTURE SIRENS



**OTSEGO  
SIREN  
COVERAGE**



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**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** City Buildings  
**Contact** City Administrator  
**Type** City Buildings  
**Useful Life**  
**Category** City Buildings  
**Priority** n/a

**Project #** BLDG-2020-01  
**Project Name** Fire Department Building

**Total Project Cost:** \$2,450,000

<b>Description</b>	
Construction of building and incidental facilities for staging fire vehicles, equipment and staff needs.	\$ 1,750,000
Acquisition of Fire fighting equipment	\$ 600,000
Acquisition of emergency response vehicle	\$ 100,000

**Justification**

The City currently contracts with fire departments in Elk River, Albertville, and Rogers for fire protection services. As development of Otsego continues, the City Council has begun preliminary discussions to plan for establishment of a fire substation in the City in partnership with one or more adjacent fire departments. Establishment of a local fire department or fire station will require acquisition of equipment including vehicles, fire fighter gear, tools, etc. Purchasing of used vehicles would be a significant means to minimize startup costs where a partnership with an existing fire department may be advantageous. An initial step to establishing local fire service protection may be the purchase of a vehicle and equipment to provide first responder level of service in support of the equipment provided by the fire departments serving Otsego.

This item has been combined with the acquisition of an emergency response vehicle and construction of a fire station facility and placed in the 2016 fiscal year to accommodate Council discussion. This item was moved out to 2016 (originally in 2015) per the 2012 CIP review meetings.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
City Buildings					2,450,000	2,450,000
<b>Total</b>					2,450,000	2,450,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
214 - Fire Reserves					2,450,000	2,450,000
<b>Total</b>					2,450,000	2,450,000

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** City Buildings  
**Contact** Public Works Supervisor  
**Type** City Buildings  
**Useful Life**  
**Category** City Buildings  
**Priority** n/a

**Project #** BLDG-2020-02  
**Project Name** PW Building Expansion

**Total Project Cost: \$3,000,000**

**Description**

Modifications to the Public Works/City Hall building for expansion of the vehicle storage area of the Public Works building.

**Justification**

The Public Works building was constructed in 2005 with a 16,400 sf. vehicle storage area. The lighting and storage in the existing area should be modified to be more cost/energy efficient and pallet racking installed to provide more efficient storage of equipment. In order to maximize storage, the old Public Works building on 95th Street will be cleaned out and reconfigured.

The vehicle storage area in the 90th Street building is at capacity with additional area needed for equipment to be added as development of the City continues. The Public Works building was designed with a planned 16,400 sf. Expansion of the vehicle storage area to the north of the existing building.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
City Buildings					3,000,000	3,000,000
<b>Total</b>					<b>3,000,000</b>	<b>3,000,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Unfunded					3,000,000	3,000,000
<b>Total</b>					<b>3,000,000</b>	<b>3,000,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Fleet  
**Contact** Lead Utility Systems Operator  
**Type** Vehicles  
**Useful Life**  
**Category** Vehicles  
**Priority** n/a

**Project #** FLEET-16-01  
**Project Name** Ford F-250 Extended + Plow

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

**Description**

PW#18 - Chevy 1/2 ton extended cab with 3/4 ton Ford extended cab.

**Justification**

PW#18 is a 2005 Chevy extended-cab 4x4 with a rating of 16 out of 17. Vehicle mileage as of July 2015 is 81,719 with concerning oil consumption. Staff recommends replacement of the vehicle with a 3/4 ton Ford extended Cab 4x4 w/plow package. The anticipated trade in value of the 2005 vehicle is approximately \$5000 for a total 3/4 ton purchase price of \$35,000.

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

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
601 - Water Utility Fund	8,750					8,750
602 - Sanitary Sewer Utility Fund	26,250					26,250
<b>Total</b>	<b>35,000</b>					<b>35,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Fleet  
**Contact** Parks and Recreation Manager  
**Type** Equipment  
**Useful Life**  
**Category** Equipment  
**Priority** n/a

**Project #** FLEET-16-02  
**Project Name** Mower - Zero Turn

**Total Project Cost: \$6,945**

**Description**

Replacing the 2010 John Deere zero turn mower.

**Justification**

The Parks zero turn mowers have become a valuable tool with the amount of mowing the parks department does on a weekly basis. These zero turn have a 60 inch deck and are able to mow around areas where the large area mower cannot. The current mower is a 2010 with 850 hours on it as of July 29, 2015. The purchase price of a new zero turn is estimated at \$9,945 and the trade-in value of the current mower is estimated at \$3,000 which would bring the total estimated cost to \$6,945.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equipment	6,945					6,945
<b>Total</b>	<b>6,945</b>					<b>6,945</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
206 - Capital Equipment Revolving	6,945					6,945
<b>Total</b>	<b>6,945</b>					<b>6,945</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Fleet  
**Contact** Parks and Recreation Manager  
**Type** Vehicles  
**Useful Life**  
**Category** Vehicles  
**Priority** n/a

**Project #** FLEET-16-03  
**Project Name** Ford F-350 Dump Body Truck

**Total Project Cost: \$46,000**

**Description**  
 Addition of a one ton dump truck to the Parks fleet.

**Justification**  
 PW-38 is F-350 dump body truck that is currently assigned to the Park department. #38 is currently rated at a 15 on the vehicle rating system which is the highest rating that vehicles can receive. Staff is recommending that instead of replacing #38 that we retain it and buy a new one tone dump. #38 would then be used for an additional park & street vehicle in the summer months.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Vehicles	46,000					46,000
<b>Total</b>	<b>46,000</b>					<b>46,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
206 - Capital Equipment	46,000					46,000
Revolving						
<b>Total</b>	<b>46,000</b>					<b>46,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Fleet  
**Contact** Public Works Supervisor  
**Type** Vehicles  
**Useful Life**  
**Category** Vehicles  
**Priority** n/a

**Project #** FLEET-16-04  
**Project Name** Ford F-250 Extended + Plow

**Total Project Cost: \$40,000**

**Description**

Staff is recommending holding onto BD#17 and making an additional purchase of a 3/4 ton extended cab pickup.

**Justification**

BD17 is a 2006 Chevy extended-cab 4x4 with a rating of 14 out of 16. As of July 24, it had 85,688 miles on it. Staff is recommending keeping this pickup at this point for a number of reasons. There have been numerous times in the summer of 2015 that the department just does not have enough transportation for the number of employees on staff in the summer. At our current staffing levels of 5 full time and 4 summer seasonal employees, we were continuously running out of transportation options. With the two new hires, the summer of 2016 will even be more difficult. BD17 has been on the CIP for replacement for two years however staff still feels that it can serve a purpose for the department. The City is not likely to get very much for the trade-in of the truck and for what little money we will receive, it is better served as general transportation and pushed back on the replacement schedule.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Vehicles	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
206 - Capital Equipment	40,000					40,000
Revolving						
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Fleet  
**Contact** Public Works Supervisor  
**Type** Vehicles  
**Useful Life**  
**Category** Vehicles  
**Priority** n/a

**Project #** FLEET-16-05  
**Project Name** Mack Tandem Axle Dump

**Total Project Cost: \$220,000**

**Description**

Recommend replacement of 2000 International dump truck/plow as part of the 2016 CIP.

**Justification**

The 2000 International is being recommended for replacement because of a couple of issues. Other than being 15 years old and having 69,256 miles and 4,799 hours on it, the truck is a manual transmission which is extremely difficult to operate in snow removal operations when the operator already has enough controls to negotiate. This truck in particular also has a very large turning radius which makes it very hard to maneuver in residential neighborhoods if needed. The clutch is nearing the end of its useful life and we have also been chasing some electronic issues for a number of years. Staff is recommending that this truck is replaced with a truck nearly identical to the 2010 Mack other than being equipped with a stainless steel box. Tandem axle truck chassis are in the \$110,000 range and the buildouts can go for nearly \$120,000. We are estimating that the truck will only bring \$10,000 because of the options it is equipped with do not make it very desirable. Based on those numbers and estimated trade-in, we are seeing approximately \$220,000 for the truck.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Vehicles	220,000					220,000
<b>Total</b>	<b>220,000</b>					<b>220,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
206 - Capital Equipment Revolving	220,000					220,000
<b>Total</b>	<b>220,000</b>					<b>220,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Fleet  
**Contact** Public Works Supervisor  
**Type** Equipment  
**Useful Life**  
**Category** Vehicles  
**Priority** n/a

**Project #** FLEET-16-06  
**Project Name** Rolloff Truck Accessory - Anti-Icing Skid

**Total Project Cost: \$15,000**

**Description**

Staff recommends the purchase of an anti-icing skid that can be used on the new roll-off truck chassis to assist with anti-icing operations.

**Justification**

The City's current anti-icing capabilities are achieved with the use of two one-ton dump trucks equipped with 500 gallon tanks each. The roll-off truck is capable of being equipped with a 1,000 gallon application system which doubles the department's capabilities in treating streets prior to snow events. The anti-icing prior to a storm is every bit as important to snow removal as the application of salt/sand after the plowing is completed. It helps prevent the bonding of snow and ice to the pavement which requires additional applications of salt/sand and plowing to remove it. The anti-icing skid can be used in anti-icing operations and then swapped out for a dump body onto that same truck further utilizing the new roll-off chassis that was purchased this year.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equipment	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
206 - Capital Equipment	15,000					15,000
Revolving						
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Fleet  
**Contact**  
**Type** Vehicles  
**Useful Life**  
**Category** Vehicles  
**Priority** n/a

**Project #** FLEET-17-00  
**Project Name** 2017 Fleet Purchases

**Total Project Cost: \$413,000**

**Description**

Please reference the Vehicle spreadsheet.

**Justification**

Please reference the Vehicle spreadsheet.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Vehicles		413,000				413,000
<b>Total</b>		<b>413,000</b>				<b>413,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
206 - Capital Equipment Revolving		413,000				413,000
<b>Total</b>		<b>413,000</b>				<b>413,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Fleet  
**Contact** Parks and Recreation Manager  
**Type** Equipment  
**Useful Life**  
**Category** Equipment  
**Priority** n/a

**Project #** FLEET-17-01  
**Project Name** Ballfield Drag & Painter

**Total Project Cost: \$26,000**

**Description**

Purchasing a vehicle that is able to drag the fields and paint the ballfield lines.

**Justification**

With the addition of the Prairie Park Soccer Fields, Kaleidoscope School field maintenance, and the addition of proposed fields at Northwood Park staff have been looking at ways to increase the efficiencies in order to continue to maintain all of the fields to the current standards. Staff is recommending the purchase of a ballfield groomer/ painter. This machine has the ability to groom the infields, paint lines, and remove aglime build-up along the fence lines and outfields. Since the fields are spread out throughout the City, it would be more efficient to trailer a groomer/ painter then to drive a tractor and then trailer the painter separate. Currently, the 4720 tractor grooms the fields and has a transport speed of approximately 16 MPH. The JD Gator has been fitted with a painter which sits in the back box.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equipment		26,000				26,000
<b>Total</b>		<b>26,000</b>				<b>26,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
206 - Capital Equipment		26,000				26,000
Revolving						
<b>Total</b>		<b>26,000</b>				<b>26,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Fleet  
**Contact**  
**Type** Vehicles  
**Useful Life**  
**Category** Vehicles  
**Priority** n/a

**Project #** FLEET-18-00  
**Project Name** 2018 Fleet Purchases

**Total Project Cost: \$911,100**

**Description**

Please reference the Vehicle spreadsheet.

**Justification**

Please reference the Vehicle spreadsheet.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Vehicles			911,100			911,100
<b>Total</b>			911,100			911,100

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
206 - Capital Equipment Revolving			911,100			911,100
<b>Total</b>			911,100			911,100

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Fleet  
**Contact**  
**Type** Vehicles  
**Useful Life**  
**Category** Vehicles  
**Priority** n/a

**Project #** FLEET-19-00  
**Project Name** 2019 Fleet Purchases

**Total Project Cost: \$240,000**

**Description**

Please reference the Vehicle spreadsheet.

**Justification**

Please reference the Vehicle spreadsheet.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Vehicles				240,000		240,000
<b>Total</b>				240,000		240,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
206 - Capital Equipment Revolving				240,000		240,000
<b>Total</b>				240,000		240,000

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Fleet  
**Contact**  
**Type** Vehicles  
**Useful Life**  
**Category** Vehicles  
**Priority** n/a

**Project #** FLEET-20-00  
**Project Name** 2020 Fleet Purchases

**Total Project Cost: \$230,000**

**Description**

Please reference the Vehicle spreadsheet.

**Justification**

Please reference the Vehicle spreadsheet.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Vehicles					230,000	230,000
<b>Total</b>					230,000	230,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
206 - Capital Equipment Revolving					230,000	230,000
<b>Total</b>					230,000	230,000

**City of Otsego - Fleet Vehicles - Replacement Schedule**

Unit #	Department	Current Description	Replacement Discription	Purchase Year	Purchased Cost	Replacement Year	Net Replacement Cost
PW #18	Utilities	2006 Chevrolet 1500 Ext. cab pickup	2016 Ford F-250 Extended Cab + Plow	2006	19,706	2016	35,000
PW #45	Parks	2010 John Deere Z925A Ztrak Mower - zero turn	2016 Zero Turn Mower (Brand / Model Unknown)	2010	9,862	2016	6,945
PW #38	Parks	2006 Ford F450 truck w/dump and plow		2007	32,500	2016	-
ADDITION	Parks		2016 Ford F-350 Dump Body Truck	n/a		2016	46,000
BD#17	Street	2006 Chevrolet extended cab pickup		2005	19,706	2016	-
ADDITION	Street		2016 Ford F-250 Extended Cab + Plow	n/a		2016	40,000
PW #11	Street	2000 International Tandem Dump Truck, Plow	2016 Mack Tandem Axle	2000	112,480	2016	220,000
ADDITION	Street		Adding a new anti-icing Skid to go on Roll-off Truck	n/a		2016	15,000
						<b>2016 Total</b>	<b>362,945</b>
PW #22	Parks	2012 John Deere Z925A - zero turn		2012	10,200	2017	11,000
BD#19	Parks	2006 Chevrolet extended cab pickup		2005	21,361	2017	32,000
PW #17	Parks	2005 Chevrolet 2500 3/4 ton crew cab pickup		2005	23,953	2017	35,000
PW #37	Parks	2007 1545 John Deere Mower, Snowblower - wide area		2007	19,194	2017	30,000
PW #41	Parks	1998 Toro HL4800 Lawn Sweeper		2009	4,499	2017	25,000
ADDITION	Parks		Ballfield Drag & Painter	n/a			26,000
ADDITION	Street		New/Used Brush Chipper	n/a			25,000
PW #16	Street	1999 Multi-Quip VR-36H Asphalt Roller		2005	3,000	2017	20,000
PW #21	Street	2000 CAT IT28 Loader		2000	149,700	2017	150,000
PW #6	Utilities	2005 Chevrolet extended cab pickup		2005	22,080	2017	40,000
ADDITION	Utilities		2017 Ford F-250 Extended Cab 4x4 with service body	n/a	45,000	2017	45,000
						<b>2017 Total</b>	<b>439,000</b>
BD#20	Inspections	2006 Ford Explorer		2006	20,153	2018	30,000
PW#49	Parks	2006 Felling tandem axel mowing trailer		2011	5,000	2018	10,000
PW#51	Parks	2012 Toro 4100 wide area mower		2013	64,865	2018	86,900
PW #3	Street	2000 Sterling 7501 S/A Dump w/plow & wing		2012	37,433	2018	180,000
PW#13	Street	2006 Felling Trailer T14		2005	4,484	2018	10,000
PW #1	Street	2007 Elgin street sweeper		2011	77,484	2018	180,000
PW #20	Street	Atlas Copco Air Compressor		2011	10,270	2018	15,000
PW #46	Street	2005 CAT 908 Loader		2010	53,331	2018	75,000
PW #15	Street	2003 Sterling S/A Dump Truck, Plow		2003	135,216	2018	180,000
PW #35	Street	2006 5425 John Deere Tractor, Mower, Broom		2006	736,999	2018	70,000
PW #28	Utilities	2002 Ford F-350 light duty truck (UFV)		2002	47,918	2018	74,200
						<b>2018 Total</b>	<b>911,100</b>
PW #47	Parks	2011 4720 John Deere Tractor		2011	36,011	2019	50,000
PW #36	Street	2006 4720 John Deere Tractor, Mower, Plow		2006	49,908	2019	40,000
PW #40	Street	1999 Ford F578 Boom Truck		2009	9,676	2019	150,000
						<b>2019 Total</b>	<b>240,000</b>
PW #14	Parks	2010 John Deere 320D Skid Loader - single speed		2010	33,156	2020	20,000
PW #48	Parks	2011 John Deere Gator TX Utility Vehicle		2011	8,416	2020	20,000
PW #42	Street	2002 Sterling L8511 Dump Truck, Plow		2010	52,983	2020	190,000
						<b>2020 Total</b>	<b>230,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Information Technology  
**Contact**  
**Type** Information Technology  
**Useful Life**  
**Category** Information Technology  
**Priority** n/a

**Project #** IT-2017-01  
**Project Name** Phone System Upgrade

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

**Description**

Complete upgrade to the phone systems at City facilities.

**Justification**

Replacement of the phone system should be considered based on the estimated useful life of the current phone system. Consideration should also be given due to new technologies that the City would be able to use to provide a better, more reliable phone system.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Information Technology		20,000				20,000
<b>Total</b>		<b>20,000</b>				<b>20,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Unfunded		20,000				20,000
<b>Total</b>		<b>20,000</b>				<b>20,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Information Technology  
**Contact**  
**Type** Information Technology  
**Useful Life**  
**Category** Information Technology  
**Priority** n/a

**Project #** IT-2017-02  
**Project Name** Security Camera System - City Hall / PW Garage

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

**Description**

Replacement and upgrade of the security camera system at the City Hall / Public Works Garage.

**Justification**

The current camera system at City Hall was installed in 2006 with the building construction. With the addition of equipment, innovations in camera designs, and the increase in traffic at City Hall staff is providing information on upgrading the current camera system at City Hall. These cameras would also be used for weather detection by staff in the winter time. Below is the proposed camera system. Staff is currently looking at optimizing the current system and will have those numbers available in the next week.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Information Technology		20,000				20,000
<b>Total</b>		<b>20,000</b>				<b>20,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Unfunded		20,000				20,000
<b>Total</b>		<b>20,000</b>				<b>20,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Information Technology  
**Contact**  
**Type** Information Technology  
**Useful Life**  
**Category** Information Technology  
**Priority** n/a

**Project #** IT-2017-03  
**Project Name** Electronic Building Entry System

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

**Description**  
 Addition of electronic building entry system at the Otsego Prairie Center.  
 Replacement and upgrade of the electronic building entry system at City Hall / PW Garage.

**Justification**  
 There is currently not such a system at the Otsego Prairie Center. In order to increase security at the facility, such a system should be installed.  
 The system currently in place at City Hall / PW Garage is nearing its estimated useful life. The original system was installed in 2006 when the building was constructed. A secondary system was installed in 2011 when the City Hall portion of the building was built-out. The current systems operate independently of one another.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Information Technology		30,000				30,000
<b>Total</b>		<b>30,000</b>				<b>30,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Unfunded		30,000				30,000
<b>Total</b>		<b>30,000</b>				<b>30,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Information Technology  
**Contact**  
**Type** Information Technology  
**Useful Life**  
**Category** Information Technology  
**Priority** n/a

**Project #** IT-2018-01  
**Project Name** Fiber Optic Communications

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

**Description**

Trenching and installation of fiber optic data communications to the City Hall / PW Garage building, with an extension going to the Otsego Prairie Center building.

**Justification**

Currently, the data communications lines that deliver cable and internet service to the City buildings is into the Otsego Priarie Center. A radio transmitter device then sends a wireless signal from the Prairie Center building to the City Hall / PW Garage. This form of data communication is not reliable and is not providing the quality of data communications that the City needs in order to conduct business in an appropriate manner.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Information Technology			20,000			20,000
<b>Total</b>			<b>20,000</b>			<b>20,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Unfunded			20,000			20,000
<b>Total</b>			<b>20,000</b>			<b>20,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Information Technology  
**Contact**  
**Type** Information Technology  
**Useful Life**  
**Category** Information Technology  
**Priority** n/a

**Project #** IT-2020-01  
**Project Name** A/V System - City Hall Lunchroom

**Total Project Cost:** \$2,000

**Description**

Replacement of the projection and screen system at the City Hall / PW Garage building lunchroom.

**Justification**

The current system is nearing the end of its estimated useful life. The system was installed in 2006 when the building was constructed. Newer technologies also improve the quality of the systems, in turn providing for more use.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Information Technology					2,000	2,000
<b>Total</b>					<b>2,000</b>	<b>2,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Unfunded					2,000	2,000
<b>Total</b>					<b>2,000</b>	<b>2,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Information Technology  
**Contact**  
**Type** Information Technology  
**Useful Life**  
**Category** Information Technology  
**Priority** n/a

**Project #** IT-2020-02  
**Project Name** A/V System - Prairie Center Room

**Total Project Cost:** \$2,000

**Description**

Replacement of the projection and screen system in the Southwest conference room at the Otsego Prairie Center.

**Justification**

The current system is nearing the end of its estimated useful life. Newer technologies also improve the quality of the systems, in turn providing for more use.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Information Technology					2,000	2,000
<b>Total</b>					<b>2,000</b>	<b>2,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Unfunded					2,000	2,000
<b>Total</b>					<b>2,000</b>	<b>2,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Information Technology  
**Contact**  
**Type** Information Technology  
**Useful Life**  
**Category** Information Technology  
**Priority** n/a

**Project #** IT-2020-03  
**Project Name** A/V System - Council Chambers

**Total Project Cost:** \$5,000

**Description**

Replacement of the primary projection system as well as the system control unit within the City Council chambers located at the Otsego Prairie Center.

**Justification**

The current system is nearing the end of its estimated useful life. Newer technologies also improve the quality of the systems, in turn providing for more use.

The system control unit should be replaced to better accommodate new technologies that can communicate with the projection system (ex. Bluetooth).

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Information Technology					5,000	5,000
<b>Total</b>					<b>5,000</b>	<b>5,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Unfunded					5,000	5,000
<b>Total</b>					<b>5,000</b>	<b>5,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Information Technology  
**Contact**  
**Type** Information Technology  
**Useful Life**  
**Category** Information Technology  
**Priority** n/a

**Project #** IT-2020-04  
**Project Name** Server System

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

**Description**

Replacement of the City's computer server system.

**Justification**

The current system was purchased in 2015. The estimated useful life of such a system is typically in the 5-7 year range. Such systems are constantly in use, not only when users are on the computers. In the instance where a server system fails, the City is at risk of data loss as well as not being able to operate in an appropriate manner.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Information Technology					50,000	50,000
<b>Total</b>					50,000	50,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Unfunded					50,000	50,000
<b>Total</b>					50,000	50,000

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation  
**Priority** n/a

**Project #** PARK-2016-01  
**Project Name** Northwood Park

**Total Project Cost:** \$792,469

**Description**

Development of a neighborhood park within the Wildflower Meadow's subdivision.

**Justification**

The City accepted donation of 6.38 acres of land for development of a neighborhood within Wildflower Meadows subdivision based on the Future Parks and Trails Plan. The Parks and Recreation Commission has selected a concept plan and hosted a neighborhood meeting in order to receive feedback from the residents. A cost estimate will be provided to the commission at their August 2015 meeting and is projected to go before the Council at their last meeting in August. Construction of the park is planned for Spring of 2016, with a completion date of Fall of 2016.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation	792,469					792,469
<b>Total</b>	<b>792,469</b>					<b>792,469</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
203 - Park Development	792,469					792,469
<b>Total</b>	<b>792,469</b>					<b>792,469</b>

Queens Avenue NE



NORTHWOODS PARK  
CITY OF OTSEGO



PREFERRED  
CONCEPT

JOB NO. 8805  
DATE: OCTOBER 20, 2015



PICNIC SHELTER (34' X 24')



PERGOLA (ALTERNATE)



ORNAMENTAL SCREEN FENCE (ALTERNATE)



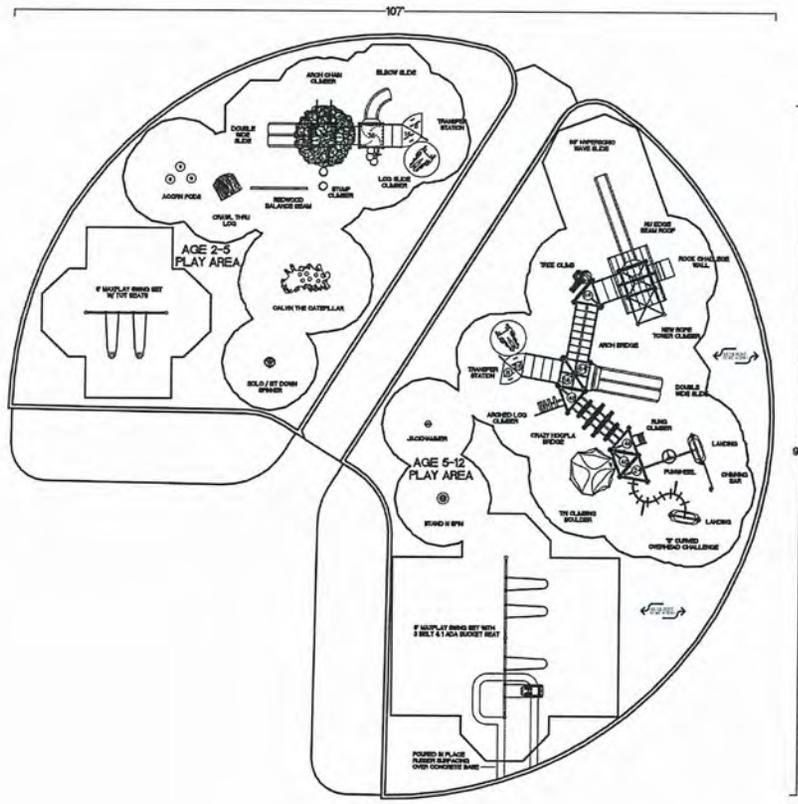
NATURE-BASED PLAY EQUIPMENT

NORTHWOODS PARK  
CITY OF OTSEGO



SITE AMENITIES

JOB NO. 8805  
DATE: OCTOBER 20, 2015



PLAN VIEW



NORTHWOODS PARK  
CITY OF OTSEGO



PLAY EQUIPMENT

JOB NO. 8805  
DATE: OCTOBER 20, 2015



NORTHWOODS PARK  
CITY OF OTSEGO



PLAY EQUIPMENT

JOB NO. 8805  
DATE: OCTOBER 20, 2015



INFIELD WITH BACKSTOP & PLAYERS BENCHES



BENCHES, TRASH RECEPTACLES, TABLES, & DRINKING FOUNTAIN

NORTHWOODS PARK  
CITY OF OTSEGO



SITE AMENITIES

JOB NO. 8805  
DATE: OCTOBER 20, 2015

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation - Trails  
**Priority** n/a

**Project #** PARK-2016-02  
**Project Name** County Road 37 Trail Extension

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

**Description**  
 Construction of a Trail on County Road 37 Between 72nd St. and Queens Ave.

**Justification**  
 A trail connection from 72nd Street to Queens is included in the Parks and Recreation Masterplan. With 2016 construction of the Riverbend South Development and the Park in Wild Flowers Meadows, it would be cost effective to add the trail connection in conjunction with one of these projects. Currently the project estimate is for the trail to be constructed on the south side of County Road 37, staff is currently pursuing adding a board type trail on the north side of 37 which would remove crossing 37 once the trail connects with Quenroe.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation	43,000					43,000
<b>Total</b>	<b>43,000</b>					<b>43,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
203 - Park Development	43,000					43,000
<b>Total</b>	<b>43,000</b>					<b>43,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation - Trails  
**Priority** n/a

**Project #** PARK-2016-03  
**Project Name** Trail Maintenance

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

**Description**

Annual maintenance of trail system.

**Justification**

The City has established a Trail Maintenance Program to maximize the useful life of trail improvements within the City to maintain access, ensure safe travel and minimize maintenance costs for the City and property owners. The Trail Maintenance Program includes seal coating, crack filling, surface repairs, micro-surfacing, overlays, and reconstruction of existing trails. Those trails and specific projects will be undertaken each year and will be recommended by the Parks and Recreation Director based on the trail maintenance program schedule and condition of specific trails within the City.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

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

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation  
**Priority** n/a

<b>Project #</b>	<b>PARK-2017-01</b>
<b>Project Name</b>	<b>Norin Landing Park</b>

**Total Project Cost: \$481,735**

<b>Description</b>
Construction of a community park facility to include an improved boat landing and vehicle parking facility at Mississippi River/ Kadler Avenue.

<b>Justification</b>
The DNR established a designated boat landing on the Mississippi River at Kadler Avenue. The existing landing consists of an unimproved gravel water access without provision of parking or other amenities. The City acquired additional property through park dedication as part of the Norin Landing development consistent with the recommendation of the Future Parks and Trails Plan. A concept plan and cost estimate to improve the boat landing and add passive site amenities have been approved by the Parks and Recreation Commission and the City Council. Plans and specifications were prepared and approved for construction of the boat landing and vehicle parking areas to be constructed in partnership with the DNR using grant funding. The project cost of \$510,000 includes the improvements to the park, boat landing, and vehicle parking. October 2012- These projects were combined into one and moved to 2017 in order to seek DNR funding and a change in park development priorities.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation	40,000	441,735				481,735
<b>Total</b>	<b>40,000</b>	<b>441,735</b>				<b>481,735</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
208 - Community Facilities	40,000	441,735				481,735
<b>Total</b>	<b>40,000</b>	<b>441,735</b>				<b>481,735</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation - Trails  
**Priority** n/a

**Project #** PARK-2017-02  
**Project Name** Trail Maintenance

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

**Description**

Annual maintenance of trail system.

**Justification**

The City has established a Trail Maintenance Program to maximize the useful life of trail improvements within the City to maintain access, ensure safe travel and minimize maintenance costs for the City and property owners. The Trail Maintenance Program includes seal coating, crack filling, surface repairs, micro-surfacing, overlays, and reconstruction of existing trails. Those trails and specific projects will be undertaken each year and will be recommended by the Parks and Recreation Director based on the trail maintenance program schedule and condition of specific trails within the City.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation		25,000				25,000
<b>Total</b>		<b>25,000</b>				<b>25,000</b>

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

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation  
**Priority** n/a

<b>Project #</b>	<b>PARK-2017-03</b>
<b>Project Name</b>	<b>Prairie Park Ballfield Additions</b>

**Total Project Cost: \$986,870**

<b>Description</b>
Development of three additional ballfields and parking facilities at Prairie Park. The project will be broken down into three phases. Estimated Ball Field Expansion Costs: • Phase 1 Grading of Parking Lot & Ball Fields \$171,000 (2017) • Phase 2 Construction of Ball Fields \$663,870 (2019) • Phase 3 Northeast Parking Lot \$152,000 (2019)

<b>Justification</b>
The Prairie Park Master Plan identifies development of three ballfields west of the existing four fields on area used for material storage. These facilities are to be developed to meet increasing field needs for local programs and improve capacity to host tournaments. The project will be broken up into three phases; the first phase will be grading the entire site, the second phase will be construction of the ballfields including backstops, turf establishment, dugouts, outfield fencing, and irrigation. The third and final phase will be constructing a parking lot northeast of the existing complex; this parking lot will be a curb and gutter lot and will attach to the current parking lot located north of the current complex. The parking lot initially is proposed to be dirt and will be included with the phase one grading.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation		171,000		815,870		986,870
<b>Total</b>		<b>171,000</b>		<b>815,870</b>		<b>986,870</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
203 - Park Development		171,000		815,870		986,870
<b>Total</b>		<b>171,000</b>		<b>815,870</b>		<b>986,870</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation  
**Priority** n/a

**Project #** PARK-2017-04  
**Project Name** Carrick Waterfront Park Landscaping

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

**Description**  
 Installation of additional landscaping and site amenities.

**Justification**  
 Outlot "A" Carrick's Waterfront Park was developed with a regional storm water pond and surrounding one-mile trial existing trees and turf grass. The City was initially granted park and trail easement over the parcel but acquired fee ownership from the three ownership groups in 2011. The Waterfront East project approvals included a landscape plan for Outlot "A" that was not completed by the developer. City staff revised the landscape plan to lower costs, provide more appropriate plantings and allow easier maintenance. The project involves implementation of the landscape plan in phases. Phase 1 was completed in 2012 and included installation of plantings and site furniture on the east side of the regional storm water pond overlooking the Mississippi River. Improvements on the west side of the regional storm water pond will be completed by the City in subsequent phases as adjacent lots are developed. Per the 2012 CIP review meetings, phase 2 (west side) of the project was pushed to 2016 (originally 2013) to coincide with the commercial build out of the Waterfront East area. It was also decided that the funding source should be changed from 203 Park Development to 414 Revolving Capital Improvements.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation		35,000				35,000
<b>Total</b>		35,000				35,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
414 - Capital Improvements		35,000				35,000
<b>Total</b>		35,000				35,000

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation - Trails  
**Priority** n/a

**Project #** PARK-2018-01  
**Project Name** Trail Maintenance

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

**Description**

Annual maintenance of trail system.

**Justification**

The City has established a Trail Maintenance Program to maximize the useful life of trail improvements within the City to maintain access, ensure safe travel and minimize maintenance costs for the City and property owners. The Trail Maintenance Program includes seal coating, crack filling, surface repairs, micro-surfacing, overlays, and reconstruction of existing trails. Those trails and specific projects will be undertaken each year and will be recommended by the Parks and Recreation Director based on the trail maintenance program schedule and condition of specific trails within the City.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation			28,000			28,000
<b>Total</b>			<b>28,000</b>			<b>28,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
202 Trail Management Fund			28,000			28,000
<b>Total</b>			<b>28,000</b>			<b>28,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation - Trails  
**Priority** n/a

**Project #** PARK-2019-01  
**Project Name** Trail Maintenance

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

**Description**

Annual maintenance of trail system.

**Justification**

The City has established a Trail Maintenance Program to maximize the useful life of trail improvements within the City to maintain access, ensure safe travel and minimize maintenance costs for the City and property owners. The Trail Maintenance Program includes seal coating, crack filling, surface repairs, micro-surfacing, overlays, and reconstruction of existing trails. Those trails and specific projects will be undertaken each year and will be recommended by the Parks and Recreation Director based on the trail maintenance program schedule and condition of specific trails within the City.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation				30,000		30,000
<b>Total</b>				<b>30,000</b>		<b>30,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
202 Trail Management Fund				30,000		30,000
<b>Total</b>				<b>30,000</b>		<b>30,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation  
**Priority** n/a

**Project #** PARK-2019-02  
**Project Name** Prairie Park Ballfield & Soccer Lighting

**Total Project Cost: \$960,000**

**Description**

Construction of exterior lighting for four existing ballfields and three full size soccer fields at Prairie Park.

**Justification**

The addition of exterior lighting to the existing ballfields at Prairie Park will increase the capacity of the facilities to host local recreation programs and improve capacity and attraction for recreational baseball/softball tournaments.

August 2012 - This project was moved from 2016 to 2017.

October 2014 - This project was moved to 2019 in the CIP schedule

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation				960,000		960,000
<b>Total</b>				960,000		960,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
203 - Park Development				960,000		960,000
<b>Total</b>				960,000		960,000

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation  
**Priority** n/a

<b>Project #</b>	<b>PARK-2019-03</b>
<b>Project Name</b>	<b>Lefebvre Creek Greenway</b>

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

<b>Description</b>
The Future Parks and Trails Plan identifies development of a greenway corridor along Lefebvre Creek from Padgett Avenue and 75th Street to 78th Street west of Quaday Avenue.

<b>Justification</b>
The Future Parks and Trails Plan identifies development of a greenway corridor along Lefebvre Creek from Padgett Avenue and 75th Street to 78th Street west of Quaday Avenue. The City acquired 10.69 acres of land as part of the Crimson Ponds West subdivision. The preliminary plat approval for Boulder Creek requires dedication of additional open space and improvements within the greenway corridor to from the west plat line to Parell Avenue in satisfaction of park and trail dedication requirements. The open space and improvements within Boulder Creek are anticipated to occur with the second phase of development likely not before 2017. When the improvements to Boulder Creek are undertaken, The City will be responsible for completion of a trail from Padgett Avenue/75th Street to the west plat line of Boulder Creek estimated to cost _____.
The Future Parks and Trails Plan designates acquisition of a neighborhood park adjacent to the natural environment lake and extension of the greenway corridor from Parell Avenue to 78th Street west of Quaday Avenue when the abutting property to the east is subdivided. The timeframe for subdivision of the property to the east of Boulder Creek will be determined by private action.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation				750,000		750,000
<b>Total</b>				750,000		750,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
203 - Park Development				750,000		750,000
<b>Total</b>				750,000		750,000

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation  
**Priority** n/a

**Project #** PARK-2019-04  
**Project Name** Prairie Park Shelter

**Total Project Cost: \$65,000**

**Description**  
 Construction of a second shelter at Prairie Park.

**Justification**  
 A proposed 60'x30' shelter was constructed at Priarie Park in 1995. The City has experience increased demand for reservations and observed increased unscheduled use of the shelter as development of the city has occurred. To meet increasing demand for shelter use, the Priarie Park master plan illustrates construction of a second 60'x30' shelter to the northeast of the splash pad, and a concession type building inbetween the current complex and new complex. Either of these locations would be suitable for a shelter, and one the fields are built a better assessment can be done to determine a optimal location.  
 October 2014 - This project was moved to 2017 to coincide with the development of additional ballfields and expanded parking.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation				65,000		65,000
<b>Total</b>				<b>65,000</b>		<b>65,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
203 - Park Development				65,000		65,000
<b>Total</b>				<b>65,000</b>		<b>65,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life**  
**Category** Parks & Recreation - Trails  
**Priority** n/a

**Project #** PARK-2020-01  
**Project Name** Trail Maintenance

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

**Description**

Annual maintenance of trail system.

**Justification**

The City has established a Trail Maintenance Program to maximize the useful life of trail improvements within the City to maintain access, ensure safe travel and minimize maintenance costs for the City and property owners. The Trail Maintenance Program includes seal coating, crack filling, surface repairs, micro-surfacing, overlays, and reconstruction of existing trails. Those trails and specific projects will be undertaken each year and will be recommended by the Parks and Recreation Director based on the trail maintenance program schedule and condition of specific trails within the City.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation					30,000	30,000
<b>Total</b>					30,000	30,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
202 Trail Management Fund					30,000	30,000
<b>Total</b>					30,000	30,000

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Parks & Recreation  
**Contact** Parks and Recreation Manager  
**Type** Parks & Recreation  
**Useful Life** 20  
**Category** Parks & Recreation  
**Priority** n/a

**Project #** PARK-2020-02  
**Project Name** Prairie Park NE Section Parking Lots/Drives

**Total Project Cost: \$152,000**

**Description**  
 This parking lot does not currently exist. The parking will provide 263 additional parking spaces in the NE section of Prairie Park.

**Justification**  
 The additional parking will be necessary as the activity level in Prairie Park continues to increase.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Parks & Recreation					152,000	152,000
<b>Total</b>					152,000	152,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
203 - Park Development					152,000	152,000
<b>Total</b>					152,000	152,000



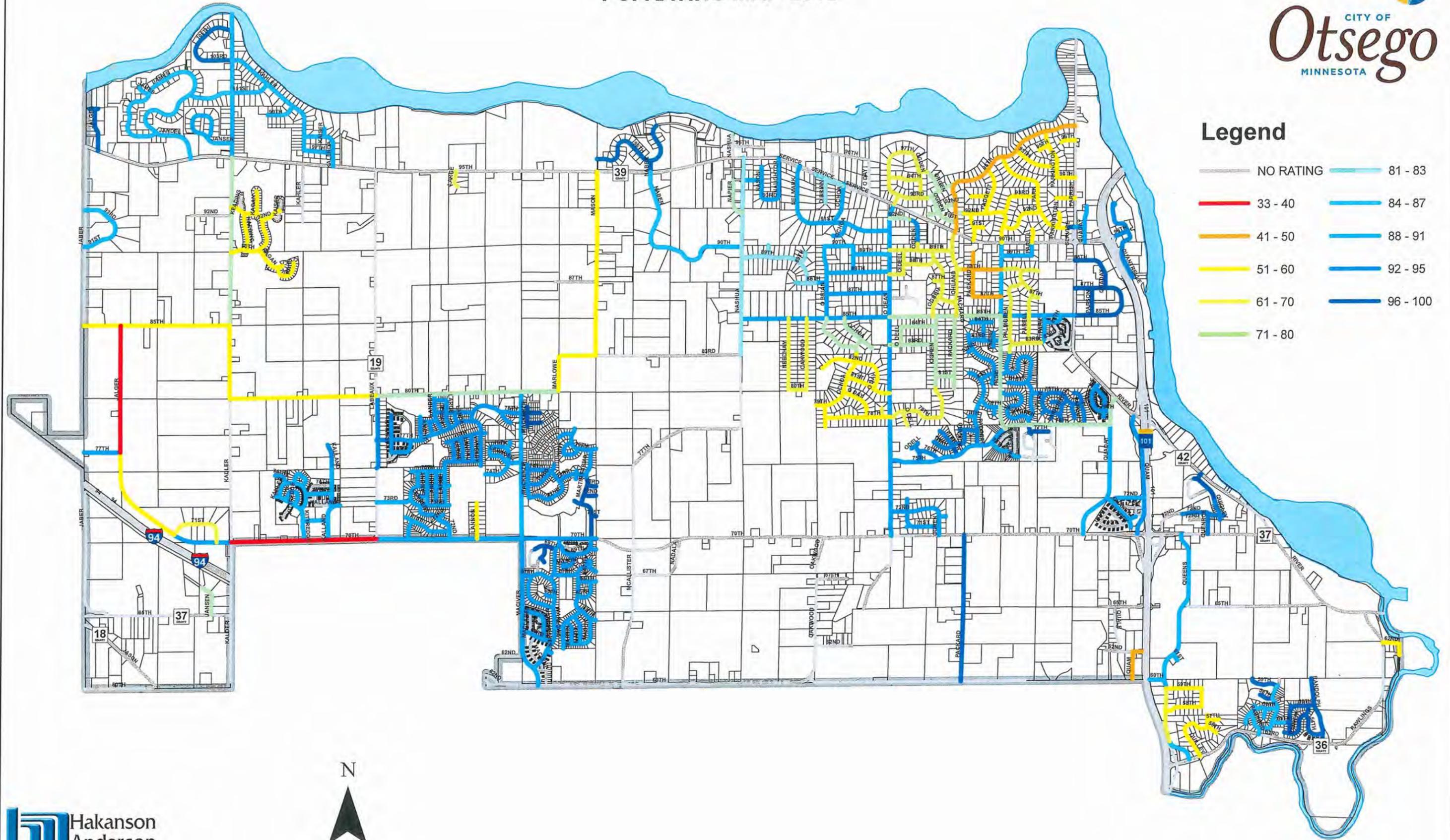
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# PCI RATING MAP-2015



## Legend

— NO RATING	81 - 83
33 - 40	84 - 87
41 - 50	88 - 91
51 - 60	92 - 95
61 - 70	96 - 100
71 - 80	



DATA SOURCES: WRIGHT COUNTY SURVEY DEPT.,  
MNDNR, & CITY OF OTSEGO  
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**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Maintenance  
**Useful Life**  
**Category** Street Maintenance  
**Priority** n/a

**Project #** STREET-16-02  
**Project Name** Street Maintenance - 2016

**Total Project Cost:** \$476,066

**Description**

Annual pavement maintenance plan.

**Justification**

The City has established a street maintenance program to maximize the useful life of street improvements within the City to maintain access, ensure safe travel and minimize maintenance costs for the City and property owners.

The Street Maintenance Program includes seal coating using both new or salvaged rock; fog sealing; crack filling; repainting of directional stripes and traffic markings; and minor patching

Those streets to be included in the maintenance program each year will be recommended by the City Engineer based on the Street Maintenance Program schedule and condition of specific streets based on the PCI rating.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Maintenance - Sealcoat	247,356					247,356
Street Maintenance - Fog Seal	55,210					55,210
Street Maintenance - Crack Fill	75,000					75,000
Street Maintenance - Patching	60,000					60,000
Street Maintenance - Striping/Painting	38,500					38,500
<b>Total</b>	<b>476,066</b>					<b>476,066</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
201 - Pavement Management	476,066					476,066
<b>Total</b>	<b>476,066</b>					<b>476,066</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Maintenance  
**Useful Life**  
**Category** Street Maintenance  
**Priority** n/a

**Project #** STREET-17-02  
**Project Name** Street Maintenance - 2017

**Total Project Cost:** \$326,622

**Description**

Annual pavement maintenance plan.

**Justification**

The City has established a street maintenance program to maximize the useful life of street improvements within the City to maintain access, ensure safe travel and minimize maintenance costs for the City and property owners.

The Street Maintenance Program includes seal coating using both new or salvaged rock; fog sealing; crack filling; repainting of directional stripes and traffic markings; and minor patching

Those streets to be included in the maintenance program each year will be recommended by the City Engineer based on the Street Maintenance Program schedule and condition of specific streets based on the PCI rating.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Maintenance - Sealcoat		22,598				22,598
Street Maintenance - Fog Seal		124,099				124,099
Street Maintenance - Crack Fill		76,500				76,500
Street Maintenance - Patching		63,000				63,000
Street Maintenance - Striping/Painting		40,425				40,425
<b>Total</b>		<b>326,622</b>				<b>326,622</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
201 - Pavement Management		326,622				326,622
<b>Total</b>		<b>326,622</b>				<b>326,622</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Maintenance  
**Useful Life**  
**Category** Street Maintenance  
**Priority** n/a

**Project #** STREET-18-02  
**Project Name** Street Maintenance - 2018

**Total Project Cost:** \$349,466

**Description**

Annual pavement maintenance plan.

**Justification**

The City has established a street maintenance program to maximize the useful life of street improvements within the City to maintain access, ensure safe travel and minimize maintenance costs for the City and property owners.

The Street Maintenance Program includes seal coating using both new or salvaged rock; fog sealing; crack filling; repainting of directional stripes and traffic markings; and minor patching

Those streets to be included in the maintenance program each year will be recommended by the City Engineer based on the Street Maintenance Program schedule and condition of specific streets based on the PCI rating.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Maintenance - Sealcoat			122,646			122,646
Street Maintenance - Fog Seal			40,194			40,194
Street Maintenance - Crack Fill			78,030			78,030
Street Maintenance - Patching			66,150			66,150
Street Maintenance - Striping/Painting			42,446			42,446
<b>Total</b>			<b>349,466</b>			<b>349,466</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
201 - Pavement Management			349,466			349,466
<b>Total</b>			<b>349,466</b>			<b>349,466</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Maintenance  
**Useful Life**  
**Category** Street Maintenance  
**Priority** n/a

**Project #** STREET-19-02  
**Project Name** Street Maintenance - 2019

**Total Project Cost:** \$322,979

**Description**

Annual pavement maintenance plan.

**Justification**

The City has established a street maintenance program to maximize the useful life of street improvements within the City to maintain access, ensure safe travel and minimize maintenance costs for the City and property owners.

The Street Maintenance Program includes seal coating using both new or salvaged rock; fog sealing; crack filling; repainting of directional stripes and traffic markings; and minor patching

Those streets to be included in the maintenance program each year will be recommended by the City Engineer based on the Street Maintenance Program schedule and condition of specific streets based on the PCI rating.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Maintenance - Sealcoat				78,663		78,663
Street Maintenance - Fog Seal				50,698		50,698
Street Maintenance - Crack Fill				79,591		79,591
Street Maintenance - Patching				69,458		69,458
Street Maintenance - Striping/Painting				44,569		44,569
<b>Total</b>				<b>322,979</b>		<b>322,979</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
201 - Pavement Management				322,979		322,979
<b>Total</b>				<b>322,979</b>		<b>322,979</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Maintenance  
**Useful Life**  
**Category** Street Maintenance  
**Priority** n/a

**Project #** STREET-20-02  
**Project Name** Street Maintenance - 2020

**Total Project Cost:** \$858,107

**Description**

Annual pavement maintenance plan.

**Justification**

The City has established a street maintenance program to maximize the useful life of street improvements within the City to maintain access, ensure safe travel and minimize maintenance costs for the City and property owners.

The Street Maintenance Program includes seal coating using both new or salvaged rock; fog sealing; crack filling; repainting of directional stripes and traffic markings; and minor patching

Those streets to be included in the maintenance program each year will be recommended by the City Engineer based on the Street Maintenance Program schedule and condition of specific streets based on the PCI rating.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Maintenance - Sealcoat					549,219	549,219
Street Maintenance - Fog Seal					107,979	107,979
Street Maintenance - Crack Fill					81,182	81,182
Street Maintenance - Patching					72,930	72,930
Street Maintenance - Striping/Painting					46,797	46,797
<b>Total</b>					<b>858,107</b>	<b>858,107</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
201 - Pavement Management					858,107	858,107
<b>Total</b>					<b>858,107</b>	<b>858,107</b>



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## 2016 through 2020 Street Renewal Summary

Year	Project Name	Project Cost	City Cost	Assessment Cost	# of Parcels	Individual Assessment Amount	Type of Project
2016	James Addition	\$ 153,887.25	\$ 76,943.63	\$ 76,943.63	27	\$ 2,849.76	Overlay
2017	Wokson Hills/Autumn Woods Additions	\$ 242,470.11	\$ 121,235.06	\$ 121,235.06	61	\$ 1,987.46	Overlay
2017	Quam Avenue and 62nd St	\$ 110,996.77	\$ 55,498.39	\$ 55,498.39	3	\$ 18,499.46	Reclaim
2018	Mississippi Shores Additions	\$ 1,729,502.71	\$ 864,751.35	\$ 864,751.35	249	\$ 3,472.90	Reclaim
2018	70th St (Kadler to CSAH 19)	\$ 499,882.50	\$ 249,941.25	\$ 249,941.25		\$ -	Reclaim
2018	70th St (77th St to Kadler Ave)	\$ 430,713.89	\$ 430,713.89	\$ -		\$ -	Reclaim
2019	Rolling Ridge Creek	\$ 31,885.61	\$ 15,942.81	\$ 15,942.81	7	\$ 2,277.54	Overlay
2020	Mason Avenue	\$ 273,856.72	\$ 136,928.36	\$ 136,928.36	23	\$ 5,953.41	Reclaim
<b>Totals</b>		<b>\$ 3,473,195.57</b>	<b>\$ 1,951,954.73</b>	<b>\$ 1,521,240.84</b>			



**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Reconstruction  
**Useful Life**  
**Category** Street Reconstruction  
**Priority** n/a

**Project #** STREET-16-01  
**Project Name** Street Reconstruction - James Addition

**Total Project Cost: \$153,900**

**Description**  
 Pavement Reconstruction projects based on PCI rating for 2015.

**Justification**  
 The streets deemed to be beyond regular street maintenance are placed on the preventative maintenance list. These streets are maintained by patching and selective crack filling. Once the costs of preventative maintenance becomes prohibitive the street is then placed on the preventative maintenance watch list and reconstruction costs are determined and added to the CIP to await petition and approval from the Council in accordance with the street assessment policy.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Reconstruction	153,900					153,900
<b>Total</b>	<b>153,900</b>					<b>153,900</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
201 - Pavement Management	76,950					76,950
Special Assessments	76,950					76,950
<b>Total</b>	<b>153,900</b>					<b>153,900</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Reconstruction  
**Useful Life**  
**Category** Street Reconstruction  
**Priority** n/a

**Project #** STREET-17-01  
**Project Name** Street Reconstruction - Quam / Wokson / Autumn

**Total Project Cost:** \$353,500

**Description**

Pavement Reconstruction projects based on PCI rating for 2015.

**Justification**

The streets deemed to be beyond regular street maintenance are placed on the preventative maintenance list. These streets are maintained by patching and selective crack filling. Once the costs of preventative maintenance becomes prohibitive the street is then placed on the preventative maintenance watch list and reconstruction costs are determined and added to the CIP to await petition and approval from the Council in accordance with the street assessment policy.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Reconstruction		353,500				353,500
<b>Total</b>		353,500				353,500

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
201 - Pavement Management		176,750				176,750
Special Assessments		176,750				176,750
<b>Total</b>		353,500				353,500

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Reconstruction  
**Useful Life**  
**Category** Street Reconstruction  
**Priority** n/a

**Project #** STREET-18-01  
**Project Name** Street Reconstruction - 70th / Mississippi Shores

**Total Project Cost: \$1,980,000**

**Description**  
 Pavement Reconstruction projects based on PCI rating for 2015.

**Justification**  
 The streets deemed to be beyond regular street maintenance are placed on the preventative maintenance list. These streets are maintained by patching and selective crack filling. Once the costs of preventative maintenance becomes prohibitive the street is then placed on the preventative maintenance watch list and reconstruction costs are determined and added to the CIP to await petition and approval from the Council in accordance with the street assessment policy.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Reconstruction			1,980,000			1,980,000
<b>Total</b>			<b>1,980,000</b>			<b>1,980,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
201 - Pavement Management			990,000			990,000
Special Assessments			990,000			990,000
<b>Total</b>			<b>1,980,000</b>			<b>1,980,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Reconstruction  
**Useful Life**  
**Category** Street Reconstruction  
**Priority** n/a

**Project #** STREET-19-01  
**Project Name** Street Reconstruction - 70th & Jalger/RollingRidge

**Total Project Cost: \$462,600**

**Description**  
 Pavement Reconstruction projects based on PCI rating for 2015.

**Justification**  
 The streets deemed to be beyond regular street maintenance are placed on the preventative maintenance list. These streets are maintained by patching and selective crack filling. Once the costs of preventative maintenance becomes prohibitive the street is then placed on the preventative maintenance watch list and reconstruction costs are determined and added to the CIP to await petition and approval from the Council in accordance with the street assessment policy.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Reconstruction				462,600		462,600
<b>Total</b>				<b>462,600</b>		<b>462,600</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
201 - Pavement Management				446,650		446,650
Special Assessments				15,950		15,950
<b>Total</b>				<b>462,600</b>		<b>462,600</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Reconstruction  
**Useful Life**  
**Category** Street Reconstruction  
**Priority** n/a

**Project #** STREET-20-01  
**Project Name** Street Reconstruction - Mason Ave

**Total Project Cost:** \$424,200

**Description**

Pavement Reconstruction projects based on PCI rating for 2015.

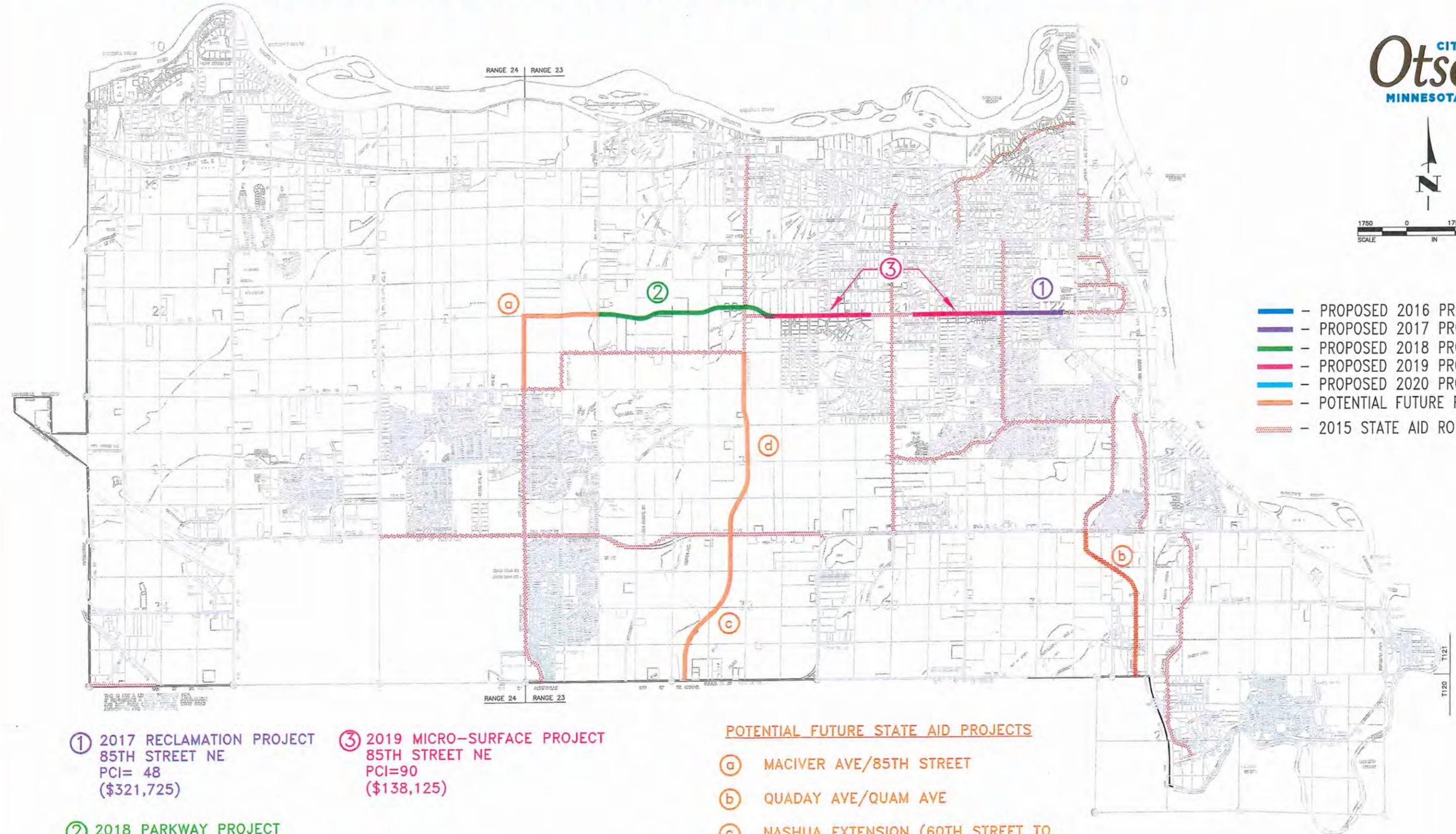
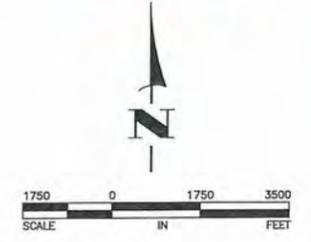
**Justification**

The streets deemed to be beyond regular street maintenance are placed on the preventative maintenance list. These streets are maintained by patching and selective crack filling. Once the costs of preventative maintenance becomes prohibitive the street is then placed on the preventative maintenance watch list and reconstruction costs are determined and added to the CIP to await petition and approval from the Council in accordance with the street assessment policy.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Reconstruction					424,200	424,200
<b>Total</b>					424,200	424,200

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
201 - Pavement Management					212,100	212,100
Special Assessments					212,100	212,100
<b>Total</b>					424,200	424,200

# 2016 STATE AID IMPROVEMENT PROJECT PLAN



- PROPOSED 2016 PROJECTS
- PROPOSED 2017 PROJECTS
- PROPOSED 2018 PROJECTS
- PROPOSED 2019 PROJECTS
- PROPOSED 2020 PROJECTS
- POTENTIAL FUTURE PROJECTS
- 2015 STATE AID ROUTES

① 2017 RECLAMATION PROJECT  
85TH STREET NE  
PCI= 48  
(\$321,725)

③ 2019 MICRO-SURFACE PROJECT  
85TH STREET NE  
PCI=90  
(\$138,125)

② 2018 PARKWAY PROJECT  
85TH STREET NE  
PCI=N/A  
(\$3,314,00)

### POTENTIAL FUTURE STATE AID PROJECTS

- a MACIVER AVE/85TH STREET
- b QUADAY AVE/QUAM AVE
- c NASHUA EXTENSION (60TH STREET TO 70TH STREET)
- d NASHUA AVE EXTENSION (70TH STREET TO 83RD STREET)

Map 02, 2015 - 0.21m  
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State Aid - CIP

Year	Fund Balance	Project	Estimated Cost	Projected Revenue
2014	\$1,625,665	70th St Design Request #1	(\$104,382)	\$493,335
		70th St ROW Request #2	(\$258,929)	
		Micro-surfacing Design	(\$5,500)	
		Micro-surfacing Construction	(\$159,000)	
		70th St ROW Request #3	(\$120,617)	
2015	\$1,470,572	70th St Const Request #4	(\$286,154)	\$546,225
		70th St Const and Observation Request #5	(\$654,850)	
		70th St Const Request #6	(\$448,000)	
2016	\$627,793	70th St Construction #7-Final	(\$265,000)	\$556,500
		70th St Observation & Staking	(\$10,000)	
		70th St Contract Admin	(\$5,000)	
2017	\$904,293	85th St (Page to 84th St) Reclaim	(\$321,700)	\$570,413
		85th St (Nashua Ave to Mason Ave) Design	(\$120,000)	
		85th St (Nashua Ave to Mason Ave) ROW	(\$500,000)	
2018	\$533,005	85th St (Nashua Ave to Mason Ave) Construction	(\$2,150,000)	\$570,413
		85th St (Nashua Ave to Mason Ave) Observation, Staking and Contract Admin	(\$230,000)	
2019	(\$1,276,582)	85th St (Nashua Ave to Mason Ave) Final Lift	(\$300,000)	\$584,673
		85th St (Nashua Ave to Page Ave) Microsurface	(\$140,000)	
2020	(\$1,131,909)	No Scheduled Project Yet	\$0	\$599,290
2021	(\$532,620)	No Scheduled Project Yet	\$0	\$614,272
2022	\$81,652	No Scheduled Project Yet	\$0	\$629,629

Assumption on revenue of 2.5% increase per year based on population growth of City  
 Project Costs of projects inflated for inflation at a rate of 3% per year

\*\* City is allowed to advance encumber upto 5 times their annual allotment ~ \$2,750,000



**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Construction  
**Useful Life**  
**Category** Street Construction  
**Priority** n/a

<b>Project #</b>	<b>STREET-18-03</b>
<b>Project Name</b>	<b>85th Street Parkway - Nashua to Mason</b>

**Total Project Cost: \$3,300,000**

<b>Description</b>
Preliminary design and ROW acquisition for 85th Street from Nashua Avenue to Mason Avenue.

<b>Justification</b>
The Transportation Plan identifies the extension of 85th Street from Nashua Avenue to Mason Avenue as a future parkway serving a collector street function. This street is included on the City's MSA street plan and is eligible for MSA funding. The City Engineer will prepare preliminary plans and specifications for an interim rural collector street that will allow the City to seek acquisition of ROW from willing sellers. Acquisition of ROW now based on current land values maximizes the cost effective use of City MSA funds and makes the project "shovel ready" based on future transportation needs and funding availability.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Construction		620,000	2,380,000	300,000		3,300,000
<b>Total</b>		<b>620,000</b>	<b>2,380,000</b>	<b>300,000</b>		<b>3,300,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Municipal State Aid (MSA)		620,000	2,380,000	300,000		3,300,000
<b>Total</b>		<b>620,000</b>	<b>2,380,000</b>	<b>300,000</b>		<b>3,300,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Reconstruction  
**Useful Life**  
**Category** Street Reconstruction  
**Priority** n/a

**Project #** STREET-17-03  
**Project Name** 85th Street Reclamation (Page - 84th)

**Total Project Cost:** \$321,725

**Description**  
 Reclamation of 85th Street from Page to 84th Street.

**Justification**  
 The streets deemed to be beyond regular street maintenance are placed on the preventative maintenance list. These streets are maintained by patching and selective crack filling. Once the costs of preventative maintenance becomes prohibitive the street is then placed on the preventative maintenance watch list and reconstruction costs are determined and added to the CIP to await petition and approval from the Council in accordance with the street assessment policy.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Reconstruction		321,725				321,725
<b>Total</b>		<b>321,725</b>				<b>321,725</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Municipal State Aid (MSA)		321,725				321,725
<b>Total</b>		<b>321,725</b>				<b>321,725</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** City Engineer  
**Type** Street Reconstruction  
**Useful Life**  
**Category** Street Reconstruction  
**Priority** n/a

**Project #** STREET-19-03  
**Project Name** 85th Street Micro Surface (Nashua - Page)

**Total Project Cost: \$138,125**

**Description**

Micro surfacing of 85th Street from Page to Nashua.

**Justification**

The streets deemed to be beyond regular street maintenance are placed on the preventative maintenance list. These streets are maintained by patching and selective crack filling. Once the costs of preventative maintenance becomes prohibitive the street is then placed on the preventative maintenance watch list and reconstruction costs are determined and added to the CIP to await petition and approval from the Council in accordance with the street assessment policy.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Street Reconstruction				138,125		138,125
<b>Total</b>				<b>138,125</b>		<b>138,125</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Municipal State Aid (MSA)				138,125		138,125
<b>Total</b>				<b>138,125</b>		<b>138,125</b>



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OLS Restoration, Inc  
 13570 Grove Drive  
 #235  
 Maple Grove, MN 55311  
 shawn@olsrestoration.com

# Estimate

Date	Estimate No.
10/09/2013	1077
Exp. Date	
05/09/2014	

Address  
 City of Otsego  
 13400 90th Street NE  
 Otsego, MN 55330

Activity	Quantity	Rate	Amount
• Painting of traffic signal at 39/101. Painted bronze with flat black signal heads per MNDOT standards. Note that may additional traffic control charges due to the SB off ramp of 101 heading east is single lane and will need to be detoured for about an hour during painting.	1	10,420.00	10,420.00
• Painting of traffic signal at River Road/W 101 Ramp/Quam. Painted bronze with flat black signal heads per MNDOT standards.	1	7,300.00	7,300.00
• Painting of traffic signal at 42/87th Street. Painted bronze with flat black signal heads per MNDOT standards.	1	7,500.00	7,500.00
• Painting of traffic signal at 42/85th Street. Painted bronze with flat black signal heads per MNDOT standards.	1	7,500.00	7,500.00
• Painting of traffic signal at 42/39. Painted bronze with flat black signal heads per MNDOT standards.	1	7,900.00	7,900.00
• Painting of traffic signal at River Road/101 E ramp Painted bronze with flat black signal heads per MNDOT standards.	1	5,750.00	5,750.00
• Painting of traffic signal at 70th Street/Quam/W 101 ramp. Painted bronze with flat black signal heads per MNDOT standards.	1	5,750.00	5,750.00
		<b>Total</b>	<b>\$52,120.00</b>

Thank you for considering OLS Restoration, Inc. on your project. We hope to work with you in the future.

Accepted By \_\_\_\_\_

Accepted Date \_\_\_\_\_

+ 8000  
 for  
 36 2101  
 \$60,120

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** Public Works Supervisor  
**Type** Traffic Lights & Signals  
**Useful Life**  
**Category** Traffic Lights & Signals  
**Priority** n/a

<b>Project #</b>	<b>STREET-16-03</b>
<b>Project Name</b>	<b>Signal Light Painting</b>

**Total Project Cost: \$33,320**

Description
Painting of traffic signals located at City intersections.
-CSAH 39/HWY 101 \$10,420
-CSAH 39/CSAH 42 \$7,900
-CSAH 42/ 85th St. \$7,500
-CSAH 42/ 87th St. \$7,500

Justification
The City is responsible for the painting related maintenance of the traffic signal lights that control certain intersections within the City. The condition of the signal lights have deteriorated since their initial installation and now require painting. The painting will both improve the aesthetics of the signal lights as well as increase their useful lives and defer future replacements.

Expenditures	2016	2017	2018	2019	2020	Total
Traffic Lights & Signals	33,320					33,320
<b>Total</b>	<b>33,320</b>					<b>33,320</b>

Funding Sources	2016	2017	2018	2019	2020	Total
414 - Capital Improvements	33,320					33,320
<b>Total</b>	<b>33,320</b>					<b>33,320</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Public Works  
**Contact** Public Works Supervisor  
**Type** Traffic Lights & Signals  
**Useful Life**  
**Category** Traffic Lights & Signals  
**Priority** n/a

**Project #** STREET-18-04  
**Project Name** Signal Light Painting

**Total Project Cost:** \$36,740

<b>Description</b>	
Painting of traffic signals located at City intersections.	
-CSAH 42/HWY 101W	\$7,300
-CSAH 42/HWY 101E	\$5,750
-CSAH 37/Quam/HWY 101W	\$5,750
-CSAH 36/HWY 101E	\$7,300
-CSAH 36/HWY 101W	\$7,300
A 10% inflation rate has also been placed on these quoted amounts.	

<b>Justification</b>	
The City is responsible for the painting related maintenance of the traffic signal lights that control certain intersections within the City. The condition of the signal lights have deteriorated since their initial installation and now require painting. The painting will both improve the aesthetics of the signal lights as well as increase their useful lives and defer future replacements.	

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Traffic Lights & Signals			36,740			36,740
<b>Total</b>			<b>36,740</b>			<b>36,740</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
414 - Capital Improvements			36,740			36,740
<b>Total</b>			<b>36,740</b>			<b>36,740</b>



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**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Sanitary Sewer Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life**  
**Category** Sanitary Sewer Utility System  
**Priority** n/a

**Project #** 602-2016-01  
**Project Name** SCADA Computer Replacement

**Total Project Cost: \$15,000**

**Description**  
 Replacement of the SCADA (Supervisory Control And Data Acquisition) systems for control of both the East and West Wastewater Treatment Facilities. The project includes replacemnet of two computers, contract services to migrate the existing software to the new hardware, verify function of systems on the new hardware, and upgrade any systems not compatible with new operating systems.

**Justification**  
 SCADA computers provide remote monitoring for equipment at the EWWTF, WWWTF, lift stations and well houses. The information provided includes flow tranding, equipment ststus and run time, liquid levels, and call out to emergency responders in the event of equipment failure. Six years is the life expectance of these computers.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
602 - Sanitary Sewer Utility Fund	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Sanitary Sewer Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life**  
**Category** Sanitary Sewer Utility System  
**Priority** n/a

**Project #** 602-2016-02  
**Project Name** Digester Expansion - West WWTF

**Total Project Cost: \$2,000,000**

**Description**  
 Expansion of the digester at the West WWTF.

**Justification**  
 Based on a study conducted in 2013, additional digestion space is needed prior to facility expansion. The digestion process ensures pathogen reduction requirements are maintained and aerobic conditions are met.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System	2,000,000					2,000,000
<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
602 - Sanitary Sewer Utility Fund	2,000,000					2,000,000
<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Sanitary Sewer Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life**  
**Category** Sanitary Sewer Utility System  
**Priority** n/a

**Project #** 602-2016-03  
**Project Name** East WWTF - Oxidation Aeration Imp.

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

**Description**

This is a planned conversion of existing storage areas to accommodate aeration equipment in order to increase liquid capacity.

**Justification**

Phase III of the East WWTF completed in 2007 provided solids storage tanks designed for future aeration as flows approached current process capacity. It is anticipated with growth and increased flows the conversion of one of two storage tanks to aeration be completed. The conversion provides treatment capacity from xx gallons to xx gallons with redundancy for emergency purposes. Existing solids mixing equipment will be removed and aeration equipment installed. The project will require engineer review, design and bid. Estimates are established in multiple years to indicate engineering and construction costs. Using a projected growth of 100 homes per year the increase of flow is an additional 28,600 gallons per day per year warranting project completion by 20xx.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System	235,000					235,000
<b>Total</b>	<b>235,000</b>					<b>235,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
602 - Sanitary Sewer Utility Fund	235,000					235,000
<b>Total</b>	<b>235,000</b>					<b>235,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Sanitary Sewer Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life**  
**Category** Sanitary Sewer Utility System  
**Priority** n/a

**Project #** 602-2016-04  
**Project Name** Sanitary Sewer Master Study

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

**Description**

Hiring a consultant to perform a comprehensive study of the current Sanitary Sewer Facilities and the future of them.

**Justification**

The City is growing to the point where the capacity of the Sanitary Sewer Utility facilities need to be evaluated.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
602 - Sanitary Sewer Utility Fund	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Sanitary Sewer Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life** 10  
**Category** Sanitary Sewer Utility System  
**Priority** n/a

**Project #** 602-2017-01  
**Project Name** Lift Station #1 - Pump Replacement

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

**Description**  
 Pump replacement at Lift Station #1 (Quaday).

**Justification**  
 All lift station submersible pumps are evaluated on an annual basis for replacement projections. These projections are based on inspections, pump cycling, capacities, run time hours and repairs.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System		20,000	20,000		20,000	60,000
<b>Total</b>		<b>20,000</b>	<b>20,000</b>		<b>20,000</b>	<b>60,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
602 - Sanitary Sewer Utility Fund		20,000	20,000		20,000	60,000
<b>Total</b>		<b>20,000</b>	<b>20,000</b>		<b>20,000</b>	<b>60,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Sanitary Sewer Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life**  
**Category** Sanitary Sewer Utility System  
**Priority** n/a

**Project #** 602-2017-02  
**Project Name** West WWTF - Oxidation Aeration Imp.

**Total Project Cost: \$115,000**

**Description**  
 Aeration equipment purchase West WWTF .

**Justification**  
 The 2015 Liquid Re Rate Review of the West Wastewater Treatment Facility by AE2S Engineering identified the need for aeration equipment to meet Minnesota Pollution Control Reduncy Standards. The costs includes equipment purchase only, providing availability to install with minimal downtime in the event of failure. The equipment provides mixing and aeration to the Oxidation Ditch used for biological treatment of the facility.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System		115,000				115,000
<b>Total</b>		<b>115,000</b>				<b>115,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
602 - Sanitary Sewer Utility Fund		115,000				115,000
<b>Total</b>		<b>115,000</b>				<b>115,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Sanitary Sewer Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life** 10  
**Category** Sanitary Sewer Utility System  
**Priority** n/a

**Project #** 602-2019-01  
**Project Name** Lift Station #5 - Pump Replacement

**Total Project Cost: \$15,000**

**Description**  
 Pump replacement at Lift Station #5 (Riverplace).

**Justification**  
 All lift station submersible pumps are evaluated on an annual basis for replacement projections. These projections are based on inspections, pump cycling, capacities, run time hours and repairs.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System				15,000		15,000
<b>Total</b>				<b>15,000</b>		<b>15,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
602 - Sanitary Sewer Utility Fund				15,000		15,000
<b>Total</b>				<b>15,000</b>		<b>15,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Sanitary Sewer Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life** 10  
**Category** Sanitary Sewer Utility System  
**Priority** n/a

**Project #** 602-2020-01  
**Project Name** Lift Station #2 - Pump Replacement

**Total Project Cost: \$14,000**

**Description**  
 Pump replacement at Lift Station #2 (Riverpointe).

**Justification**  
 All lift station submersible pumps are evaluated on an annual basis for replacement projections. These projections are based on inspections, pump cycling, capacities, run time hours and repairs.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System					7,000	7,000
<b>Total</b>					7,000	7,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
602 - Sanitary Sewer Utility Fund					7,000	7,000
<b>Total</b>					7,000	7,000

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Sanitary Sewer Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life** 10  
**Category** Sanitary Sewer Utility System  
**Priority** n/a

**Project #** 602-2020-02  
**Project Name** Lift Station #6 - Pump Replacement

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

**Description**  
 Pump replacement at Lift Station #6 (Riverwood National).

**Justification**  
 All lift station submersible pumps are evaluated on an annual basis for replacement projections. These projections are based on inspections, pump cycling, capacities, run time hours and repairs.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System					10,000	10,000
<b>Total</b>					10,000	10,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
602 - Sanitary Sewer Utility Fund					10,000	10,000
<b>Total</b>					10,000	10,000

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Sanitary Sewer Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life** 10  
**Category** Sanitary Sewer Utility System  
**Priority** n/a

**Project #** 602-2020-03  
**Project Name** Lift Station #3 - Pump Replacement

**Total Project Cost: \$15,000**

**Description**  
 Pump replacement at Lift Station #3 (West WWTF).

**Justification**  
 All lift station submersible pumps are evaluated on an annual basis for replacement projections. These projections are based on inspections, pump cycling, capacities, run time hours and repairs.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System					15,000	15,000
<b>Total</b>					15,000	15,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
602 - Sanitary Sewer Utility Fund					15,000	15,000
<b>Total</b>					15,000	15,000

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Storm Water Utility  
**Contact** Public Works Supervisor  
**Type** Utility System  
**Useful Life**  
**Category** Storm Water Utility  
**Priority** n/a

**Project #** STORM-16-01  
**Project Name** Stormwater System Maintenance

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

**Description**  
 Annual maintenance of Stormwater Utility District collection system.

**Justification**  
 The NPDES program mandates that the City inspect and maintain a minimum of 20 percent of its stormwater collection system each year. The project involves inspection of facilities, debris removal, structure repair/replacement, dredging and restoration to ensure proper function and capacity within the stormwater system. The City has established a Stormwater Utility District and fee to fund this maintenance program for those portions of the stormwater collection system constructed after 1991.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
222 - Storm Water (In)	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Storm Water Utility  
**Contact** Public Works Supervisor  
**Type** Utility System  
**Useful Life**  
**Category** Storm Water Utility  
**Priority** n/a

**Project #** STORM-16-02  
**Project Name** Stormwater System Maintenance

**Total Project Cost: \$125,000**

**Description**

Replacement of culverts outside of the Stormwater Utility District.

**Justification**

Existing concrete and metal culverts at Jaber Ave./70th St., Jalger Ave./77th St., Kadler Ave./77th St., Kadler Ave./77th St., Odell Ave./83rd St. require replacement to maintain stormwater collection system flow and capacity. The stormwater collection system along Needham Ave. within Vassuer's Oak Grove Estates 3rd and 4th Additions also restricts flow causing flooding issues on adjacent properties and is discussed on UTIL-13-002. These projects are outside of the Stormwater Utility District and must be funded by other sources.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
220 - Storm Water (Out)	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Water Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life**  
**Category** Water Utility System  
**Priority** n/a

**Project #** 601-2016-01  
**Project Name** Water Tower #1 Rehabilitation

**Total Project Cost: \$428,600**

**Description**  
 Water Tower #1 Interior and Exterior Painting

**Justification**  
 Water Tower #1; a 400,000 gallon tower was built in 1999. The tower was removed from service in 2010 as water supply needs were met through use of Water Tower #3; a 1,000,000 gallon hydropillar. Growth within the Public Water System has reached Tower #3 well capacities requiring Water Tower #1 and its supply wells to return to service in 2016. Inspections conducted in 2009 indicated a "fair to good" rating for the Exterior; a "failing rating for the Interior Wet & "fair" rating for the Interior Dry. Inspections completed in 2015 identified indicated a "x" rating for the Exterior; a "x" rating for the Interior or Wet & a "x" rating for the Interior Dry. 2015 Estimates - painting and repairs: Interior Wet Structure Repairs - \$20,100, Interior Wet Coating - Complete Replacement - \$112,600 Total - \$132,700 Interior Dry Structure Repairs - \$ 17,100, Interior Dry Coating - Partial Replacement - \$48,100 Total - \$65,200 Exterior Coating Structure Repairs - \$8,900, Exterior Coating - Complete Replacement - \$191,800 Total - \$200,700 Mobilization - \$30,000 Total - \$30,000 Total Project estimate is \$428,600 with a construction schedule of eight weeks. If completed the City would expect 20-25 years of service life from the new coating system

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System	428,600					428,600
<b>Total</b>	<b>428,600</b>					<b>428,600</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
601 - Water Utility Fund	428,600					428,600
<b>Total</b>	<b>428,600</b>					<b>428,600</b>

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Water Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life**  
**Category** Water Utility System  
**Priority** n/a

**Project #** 601-2018-01  
**Project Name** West District Water Capacity

**Total Project Cost:** \$689,585

**Description**  
 Expansion of well capacity for the West District to Riverwood and future development.  
 Per direction from Ron, added 3% inflation on top of \$650,000 for 2016 and 2017.

**Justification**  
 The City Engineer estimates that the existing water system within the West District will reach its design capacity of 1,746 recs in 2016. This estimate is based on the present rate of development, which is likely to accelerate as economic conditions improve. Development of a single commercial or industrial use with high water demands would also affect the available capacity of the water system within West District. The cost to drill another well and construct the necessary facilities to add water system capacity is estimated at \$350,000. An alternative option is to connect Well #7 to the West District water system for a cost of \$650,000. The alternative option would provide needed water capacity for the west sewer district and also address on-going water pressure issues experienced by water users at Riverwood National during periods of peak use. The plan would consist of a 16" waterline from 70th Street to 80th Street and a 12" waterline from 80th Street to 90th Street.  
 This project was originally scheduled for 2014. As discussed at the 2012 CIP meetings, an annual review of the continued water issues at Riverwood National will need to be done to determine the actual timeline of this project as well as review of the financing options.  
 Sept. 2012 - This project was moved from 2012/2013 to 2013/2014.  
 October 2013 - project moved to the 2015 - 2016 time frame for further discussion.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System			689,585			689,585
<b>Total</b>			689,585			689,585

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
601 - Water Utility Fund			689,585			689,585
<b>Total</b>			689,585			689,585

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Water Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life**  
**Category** Water Utility System  
**Priority** n/a

**Project #** 601-2019-01  
**Project Name** Water Tower #2 Painting Touch-Ups

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

**Description**  
 Water Tower #2 Painting & Maintenance.

**Justification**  
 Water Tower #2; a fluted pedestal 1,000,000 gallon hydropillar was built in 2004. Inspections conducted in 2015 identified an overall Exterior rating of "good" with exception of "poor" for the bowl cone; a "fair to good" rating was provided for the Interior Wet & a "fair to good" rating for the Interior Dry.  
 painting and repairs:  
 Structure Repairs - \$7,700; Interior Wet Coating - Complete Repair - \$70,100  
 \$77,800  
 Spot Repair - \$67,800  
 Coating - Spot Repair - \$63,300  
 \$25,000  
 estimate is \$247,400 with a construction schedule of four weeks. If completed the City would expect 10-15 years of service life from the new coating system

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System				250,000		250,000
<b>Total</b>				250,000		250,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
601 - Water Utility Fund				250,000		250,000
<b>Total</b>				250,000		250,000

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Water Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life** 10  
**Category** Water Utility System  
**Priority** n/a

**Project #** 601-2020-01  
**Project Name** Well #3 Rehabilitation

**Total Project Cost: \$150,000**

**Description**

The proposed project provides inspection and maintenance to Well #3 aquifer and including equipment replacement of the well pump and motor, multiple drop pipe sections, sealing of the aquifer base and redevelopment for additional production needs.

**Justification**

Well #3 is a water supply source for the East Public Water System through Well House #2. The well was originally drilled in 2002 for an individual development, the aquifer was redeveloped and pump upgraded in 2007 for connection to Water Tower #3. The well motor was replaced in 2014 from mechanical failures.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Utility System					150,000	150,000
<b>Total</b>					150,000	150,000

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
601 - Water Utility Fund					150,000	150,000
<b>Total</b>					150,000	150,000

**Capital Improvement Plan**  
**City of Otsego, Minnesota**

2016 *thru* 2020

**Department** Water Utility  
**Contact** Lead Utility Systems Operator  
**Type** Utility System  
**Useful Life**  
**Category** Water Utility System  
**Priority** n/a

**Project #** 601-2020-02  
**Project Name** Well Rehabilitation (#1,2,5,6)

**Total Project Cost:** \$360,000

Description
Pump and aquifer rehab schedule as follows:
A) 2020 - scheduled maintenance of Well #2 - former project # UTIL-12-021 - \$70,000
B) 2020 - scheduled maintenance of Well #1 - former project # UTIL-12-022 - \$70,000
C) 2020 - scheduled maintenance of Well #5 - former project # UTIL-12-023 - \$120,000
D) 2020 - scheduled maintenance of Well #6 - former project # UTIL-12-026 - \$100,000

Justification
A) Well #2 (School Knoll Park) has scheduled maintenance intervals of 15 years that includes service and repair of equipment and rehabilitation of the aquifer. The project is required to maintain efficient operation of Well #2 as part of the City's water system.
B) Well #1 (Otsego Elementary) has scheduled maintenance intervals of 15 years that include service and repair of equipment and rehabilitation of the aquifer. The project is required to maintain efficient operation of Well #1 as part of the City's water system.
C) Well #5 (West WWTF) has scheduled maintenance intervals of 15 years that include service and repair of equipment and rehabilitation of the aquifer. The project is required to maintain efficient operation of Well #5 as part of the City's water system.
D) Well #6 (School Knoll Park) has scheduled maintenance intervals of 15 years that include service and repair of mechanical equipment and rehabilitation of the aquifer. The project is required to maintain efficient operation of Well #6 as part of the City's water system.
August 2012 - project dates changed as follows based on use: Item A) moved from 2015 to 2020 Item B) moved from 2015 to 2020 Item C) moved from 2015 to 2020 Item D) moved from 2016 to 2020

Expenditures	2016	2017	2018	2019	2020	Total
Utility System					360,000	360,000
<b>Total</b>					360,000	360,000

Funding Sources	2016	2017	2018	2019	2020	Total
601 - Water Utility Fund					360,000	360,000
<b>Total</b>					360,000	360,000



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