



CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2017-2026

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



CITY OF RAMSEY
2017-2026
CAPITAL IMPROVEMENT PLAN

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INTRODUCTORY SECTION



CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2017-2026

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2017-2026. It has been prepared in an attempt to anticipate major capital expenditures in advance of the year in which they are budget requests. Further, several projects may interrelate or require other improvements prior to initiation, which would cause delays without prior planning. Additionally, projects may require budgeting over several years or receipt of funds from other sources (i.e. grants) requiring planning completion prior to the funding year. Finally, the plan enables a snapshot of the identified capital needs of the community allowing for continual prioritization of these needs.

The process for completing the 2017-2026 CIP was much the same as the process for the 2017 General Fund Budget. Project requests were submitted by all divisions and reviewed by the Management Team and appropriate supervisors to establish the feasibility and priority of the projects and match with available financing.

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

Approval of the CIP by Council does not authorize spending or initiation of a given project. It does, however, provide a guide for the community for a whole array of private and public decision-making, impacted by public capital expenditures. Therefore, the CIP should receive ratification only if the Council perceives actions contemplated within the plan as reasonable and planned within justified time frames. It shall further be noted that initial project design of public infrastructure projects identified within this plan often begins two years or more prior to the date of construction.

The CIP is not intended to provide for precise budgeting. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs. These changes allow for budget refinements as a particular project nears actual construction.

Capital improvements are improvements to land, streets, parks, utilities and buildings. This plan shows improvements with revenues projected from various funding sources. Improvements from the General Fund are those requiring a tax levy, referendum or similar other authority resulting in listed projects being less than certain. The other funding sources (except for intergovernmental revenue - grant funds) have increased stability over the general fund projects.

Specific information on the funding sources for each project is shown under the individual project. Cash flow projections are completed to examine the long-term stability of each fund and its ability to provide for planned expenditures.

Potential funding sources for capital improvement expenditures may include:

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

**Only City Hall, Public Works facilities and Public Safety facilities may be financed with CIP General Obligation bonds under the CIP Act (Minnesota Statutes Chapter 475). Other capital improvements described in this plan as being financed under General Obligation Bonds may be financed with special assessment bonds under Minnesota Statutes, Chapter 429 and utility revenue bonds under Minnesota Statutes, Chapter 444.*

For a City to use its authority to finance expenditures under the CIP Act, it must meet the requirements provided therein. Specifically, the City Council must approve the sale of capital improvement bonds by a two-thirds vote of its membership. In addition, it must hold a public hearing for public input. Notice of such hearing must be published in the official newspaper of the City at least fourteen, but not more than twenty-eight days prior to the date of the public hearing. The City Council approves the CIP following the public hearing.

The bonds are not subject to referendum unless, within 30 days after the hearing, a petition is filed with the City Administrator signed by voters equal to at least five percent of the votes cast in the last general City election. In that event, the bonds are subject to a referendum, and may be issued only if approved by a majority of voters who vote on that question. If the referendum passes, the taxes to pay the debt service on the bonds would be levied on market value rather than tax capacity. However, if no timely petition is filed, the taxes to pay debt service are levied on tax capacity.

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

1. Condition of the City's infrastructure and need for the project
2. Demand for the improvement
3. Cost of the improvement
4. Availability of public resources
5. Level of overlapping debt
6. Const/benefits of alternative uses of funds
7. Operating costs of the proposed improvements
8. Options for shared facilities with other cities or local governments.



OVERVIEW SECTION



City of Ramsey, Minnesota
Capital Improvement Program

2017 thru 2026

CATEGORY SUMMARY

Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Capital Improvement Bonding Projects		13,906,500									13,906,500
Eqpt Replacement	354,106	1,391,500	660,800	845,000	738,000	1,257,485	300,600	556,100	280,000	304,600	6,688,191
Municipal Building				25,000						20,221,300	20,246,300
Park Improvement	3,192,200	193,000		405,000		450,000	76,000	125,000	750,000	330,000	5,521,200
Sewer Utility Improvement				457,000							457,000
Storm Water Utility Improvement	1,104,120		350,000	530,000						330,000	2,314,120
Street Improvement	2,339,305	24,503,700	8,412,600	15,642,400	5,242,000	3,704,000	1,929,000	2,613,000	3,323,000	3,985,000	71,694,005
Street Light Utility Improvement	275,000										275,000
Water Utility Improvement	1,544,250	760,000		940,000			1,700,000				4,944,250
TOTAL	8,808,981	40,754,700	9,423,400	18,844,400	5,980,000	5,411,485	4,005,600	3,294,100	4,353,000	25,170,900	126,046,566

City of Ramsey, Minnesota
Capital Improvement Program
2017 thru 2026

FUNDING SOURCE SUMMARY

Source	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Capital Equipment Certificates	151,203	540,750	308,900	390,000	369,000						1,759,853
City of Anoka				25,000							25,000
City of Nowthen				20,000							20,000
Equipment Revolving Fund	151,203	540,750	308,900	390,000	369,000	232,000		164,000		90,000	2,245,853
Facility Fund		1,000,000		25,000							1,025,000
Fleet Vehicles		58,000									58,000
General Fund						1,025,485	300,600	392,100	280,000	214,600	2,212,785
GO Bonding (Road Funding)	976,950	1,479,575	882,750	3,059,300	2,304,000	2,403,000	1,446,750	1,959,750	2,492,250	2,947,500	19,951,825
GO CIP Bonding		9,275,000									9,275,000
Grants/Outside Sources	1,068,200	20,070,000	6,355,000	7,185,000	700,000	50,000					35,428,200
Landfill Trust Fund		38,000									38,000
Lawful Gambling Fund		60,000		85,000		150,000					295,000
MSA	1,111,905	2,000,000			850,000	500,000					4,461,905
Park Improvement Trust Fund	2,114,000	25,000		275,000		250,000	76,000	125,000	750,000	330,000	3,945,000
Public Improvement Revolving Fund	80,000		665,000	715,000						55,000	1,515,000
Recycling Utility Fund		200,000									200,000
Sewer Utility Fund	25,000	1,739,250		457,000							2,221,250
Special Assessment - Bonded	88,450	625,925	348,150	1,023,100	823,000	801,000	482,250	653,250	830,750	982,500	6,658,375
Storm Water Management Fund	493,000										493,000
Storm Water Utility Fund	703,120	603,200	511,700	605,000	165,000					330,000	2,918,020
Street Light Utility Fund	275,000										275,000
Tax Increment Fund #2				3,650,000	400,000						4,050,000
To Be Determined										20,221,300	20,221,300
Water Utility Fund	1,570,950	2,499,250	43,000	940,000			1,700,000				6,753,200
GRAND TOTAL	8,808,981	40,754,700	9,423,400	18,844,400	5,980,000	5,411,485	4,005,600	3,294,100	4,353,000	25,170,900	126,046,566

Capital Improvement Plan - Priority Codes & Definitions

Priority

- 1 Existing Obligations - High Priority: Year 2017 or 2018**
Projects under this priority are previously committed to or are replacements
Example: Road reconstructions, equipment replacement
- 2 New Addition - High Priority: Year 2017 or 2018**
Projects under this priority are needed, but have no previous commitments
Example: Road extensions, additional park amenities
- 3 Existing Obligations - Medium Priority: Year 2019-2026**
Projects under this priority are previously committed to or are replacements but not as urgent to fulfill as those in priority 1
Example: 4th year forward of road reconstructions; equipment replacement
- 4 New Addition - Medium Priority: Year 2019-2026**
Projects under this priority are needed, but have no previous commitments but need is not as great as those listed in priority 2
Example: Public Works Campus; new capital equipment
- 5 Opportunity Driven/Unfunded/Placeholder**
Projects under this priority are development driven and/or have outside funding capacities such as grants and/or placeholders for projects that may occur after year 2020.
Full funding on these projects have not been determined.
Example: Highway 10 improvements; Community Center

City of Ramsey, Minnesota
Capital Improvement Program
 2017 thru 2028

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2017				
Priority 1-Existing Obligation (High)				
Replace File Server	Eqpt Replacement	15-IT-001	1	7,500
800 MHZ Radio Replacements	Eqpt Replacement	FIRE-551	1	56,900
Replace Duty Officer Truck (563)	Eqpt Replacement	FIRE-567	1	40,000
Replace Fire Chief Vehicle (564)	Eqpt Replacement	FIRE-569	1	50,000
2017 Chev Caprice Replace 2012 Chev Caprice #323	Eqpt Replacement	POL-323	1	29,000
2017 Chev Tahoe to Replace 2013 Chev Tahoe #333	Eqpt Replacement	POL-333	1	34,000
800 MHZ Radio Replacement	Eqpt Replacement	POL-355	1	51,906
2017 Chevy Impala Replace 2007 Chevy Impala #375	Eqpt Replacement	POL-375	1	28,000
800 MHZ Radio Replacement	Eqpt Replacement	PW-659	1	6,800
Mississippi River Trail -West End	Park Improvements	08-PARK-002	1	1,519,200
Alpine Park - Replace Fencing & Add Dugouts	Park Improvements	17-PARK-001	1	125,000
Alpine Drive Reconstruction	Street Improvements	15-STR-007	1	793,600
2017 Overlay Projects	Street Improvements	15-STR-010	1	353,800
COR Pavement Striping	Street Improvements	17-STR-015	1	80,000
Refurbish Water Tower #2	Water Utility	14-WTR-001	1	1,300,000
Emergency Power Supply for Well #3	Water Utility	16-WTR-001	1	115,000
<i>Total for: Priority 1</i>				4,590,706
Priority 2-New Addition (High)				
Elmcrest Park & The Draw Park Entrance & Signage	Park Improvements	04-PARK-003	2	80,000
Drinking Fountains/Misting Station	Park Improvements	06-PARK-002	2	8,000
Park Development in the COR	Park Improvements	08-PARK-005	2	1,200,000
The Draw Grates	Park Improvements	12-PARK-006	2	10,000
COR Regional Infiltration Basin	Stormwater Utility	16-STM-002	2	986,000
Riverdale Drive Extension Traprock-Ramsey Blvd	Stormwater Utility	16-STM-003	2	118,120
Riverdale Drive Extension: Traprock to Ramsey Blvd	Street Improvements	15-STR-001	2	1,111,905
Riverdale Drive Extension Lighting	Street Light Utility	16-STLT-001	2	275,000
Watermain Looping: (Ramsey Blvd to Traprock St.)	Water Utility	04-WTR-018	2	129,250
<i>Total for: Priority 2</i>				3,918,275
Priority 3-Existing Obligation (Med)				
Replace 2005 Utility Truck: Unit #652	Eqpt Replacement	PW-652	3	50,000
<i>Total for: Priority 3</i>				50,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	250,000
<i>Total for: Priority 5</i>				250,000
Total for 2017				8,808,981

Project Name	Department	Project #	Priority	Project Cost
2018				
Priority 1-Existing Obligation (High)				
2018 Chev Caprice - Replace 2013 Chev Caprice #331	Eqpt Replacement	POL-331	1	30,000
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	Eqpt Replacement	POL-332	1	35,000
Replace Fencing & Dugouts (#5-7)-Central Park	Park Improvements	17-PARK-004	1	75,000
<i>Total for: Priority 1</i>				140,000
Priority 2-New Addition (High)				
Dog Park Shelter-Alpine Park	Park Improvements	17-PARK-005	2	58,000
<i>Total for: Priority 2</i>				58,000
Priority 3-Existing Obligation (Med)				
Replace Email Server	Eqpt Replacement	15-IT-003	3	7,500
Replace Ford Taurus - 403	Eqpt Replacement	ADMIN-403	3	29,000
Replace 2006 Ford Taurus	Eqpt Replacement	ADMIN-404	3	29,000
Replace 2006 Ford Taurus	Eqpt Replacement	BUILD-405	3	29,000
Replace Grass 21 (504)	Eqpt Replacement	FIRE-504	3	45,000
Replacement of all SCBA's	Eqpt Replacement	FIRE-566	3	100,000
Replace 1998 Mule: Unit #622	Eqpt Replacement	PW-622	3	18,000
Replace-2002 Snowplow Truck: Unit #636	Eqpt Replacement	PW-636	3	191,000
Replace 2002 3/4 Ton Truck 4x4: Unit #637	Eqpt Replacement	PW-637	3	45,000
Replace 2003 Kawasaki: Unit #639	Eqpt Replacement	PW-639	3	18,000
Replace Elgin Sweeper: Unit #642 (Storm Wtr)	Eqpt Replacement	PW-642	3	205,000
Replace-2004 Snowplow Truck: Unit #644	Eqpt Replacement	PW-644	3	191,000
Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651	Eqpt Replacement	PW-651	3	47,000
Replace 3/4 Ton 4x4 Truck; Unit #653	Eqpt Replacement	PW-653	3	43,000
Replace Zero Turn Mower: Unit #670	Eqpt Replacement	PW-670	3	12,000
Reconstruction Streets Stanhope Terr & North Forty	Street Improvements	15-STR-008	3	1,750,000
2018 Overlay Projects	Street Improvements	15-STR-011	3	753,700
Complete Pump House 3	Water Utility	04-WTR-005	3	60,000
Refurbish Water Tower #1	Water Utility	14-WTR-002	3	700,000
<i>Total for: Priority 3</i>				4,273,200
Priority 4-New Addition (Med)				
Public Works Campus Building Improvements	Capital Impr Bonding Projects	06-BLDG-001	4	13,906,500
New Velocity Patcher	Eqpt Replacement	PW-700	4	250,000
New 1-Ton Pickup with Box and Plow	Eqpt Replacement	PW-701	4	48,000
New Programmable Message Board	Eqpt Replacement	TE-001	4	19,000
Observation boardwalk - Lake Itasca	Park Improvements	06-PARK-011	4	60,000
<i>Total for: Priority 4</i>				14,283,500
Priority 5-Opportunity/Unfunded/Placeholder				
Ramsey Blvd RR Underpass	Street Improvements	16-STR-002	5	22,000,000
<i>Total for: Priority 5</i>				22,000,000
Total for 2018				40,754,700

2019

Priority 3-Existing Obligation (Med)

Replace 2005 Chevy Colorado	Eqpt Replacement	BUILD-401	3	23,000
Replace 2006 Ford Taurus	Eqpt Replacement	BUILD-406	3	29,000
Replace Fire Prevention Vehicle (566)	Eqpt Replacement	FIRE-506	3	40,000
Replacement of all SCBA's	Eqpt Replacement	FIRE-566	3	100,000

Project Name	Department	Project #	Priority	Project Cost
2019 Chev Caprice to Replac 2014 Chev Caprice #341	Eqpt Replacement	POL-341	3	31,000
2019 Chev Caprice to Replac 2014 Chev Caprice #342	Eqpt Replacement	POL-342	3	31,000
2019 Chev Tahoe to Replace Chev Tahoe #343	Eqpt Replacement	POL-343	3	36,000
2019 Chev Impala to Replace 2007 Lincoln #376	Eqpt Replacement	POL-376	3	29,000
Replace Mobile Air Compressor	Eqpt Replacement	PW-016	3	65,000
Replace Engr Veh #402 With 2017 GMC Sierra	Eqpt Replacement	PW-402	3	35,000
Replace 2001 Case Backhoe: Unit #634	Eqpt Replacement	PW-634	3	78,000
Replace 2007 3/4 Ton Pick-Up: Unit #667	Eqpt Replacement	PW-667	3	43,000
Replace 2008 Bobcat Skidster: Unit #671	Eqpt Replacement	PW-671	3	48,000
Replace 2014 Ex Mark Mower: Unit #683	Eqpt Replacement	PW-691	3	12,600
Replace 2014 Ex Mark Mower: Unit #684	Eqpt Replacement	PW-692	3	12,600
Replace 2014 Ex Mark Mower: Unit #685	Eqpt Replacement	PW-693	3	12,600
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	3	350,000
Sunwood Drive Roundabout Landscaping	Street Improvements	15-STR-003	3	20,000
Reconstruction of Streets-Ford Brook Estates	Street Improvements	15-STR-006	3	780,400
2019 Overlay Projects	Street Improvements	15-STR-012	3	612,200
<i>Total for: Priority 3</i>				2,388,400

Priority 4-New Addition (Med)

New Electric Utility Vehicle	Eqpt Replacement	PW-702	4	35,000
<i>Total for: Priority 4</i>				35,000

Priority 5-Opportunity/Unfunded/Placeholder

Ramsey Blvd RR Underpass	Street Improvements	16-STR-002	5	0
North Hwy 10 Frontage Road-Ramsey to SLB	Street Improvements	16-STR-003	5	7,000,000
<i>Total for: Priority 5</i>				7,000,000

Total for 2019 **9,423,400**

2020

Priority 2-New Addition (High)

Sprinkler System @ Fire Station #1	Municipal Buildings	10-BLDG-004	2	25,000
<i>Total for: Priority 2</i>				25,000

Priority 3-Existing Obligation (Med)

Discovery Recovery Server	Eqpt Replacement	15-IT-002	3	11,000
Replace Engine 11 (556)	Eqpt Replacement	FIRE-503	3	275,000
2020 Ford Explorer Replace 2005 F150 #359	Eqpt Replacement	POL-359	3	37,000
2020 Chev Caprice - Replace 2017 Chev Caprice #371	Eqpt Replacement	POL-371	3	32,000
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	Eqpt Replacement	POL-372	3	37,000
Replace Engr Car #407 With Chevy Impala	Eqpt Replacement	PW-407	3	28,000
Replace 2006 3/4 Ton Truck 2x4 Unit #654	Eqpt Replacement	PW-654	3	22,000
Replace Sidewalk Machine: Unit #655	Eqpt Replacement	PW-655	3	128,000
Replace 2007 International Water Truck: Unit#669	Eqpt Replacement	PW-669	3	130,000
Replace 2013 Toro Wide Area Mower: Unit #679	Eqpt Replacement	PW-697	3	95,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Stormwater Utility	04-STRM-011	3	530,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Street Improvements	04-STR-014	3	3,650,000
Reconstruction of Streets-Barthels Rum River Acres	Street Improvements	17-STR-001	3	3,553,400
2020 Overlay Projects	Street Improvements	17-STR-002	3	539,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	Water Utility	04-WTR-009	3	340,000
<i>Total for: Priority 3</i>				9,407,400

Priority 4-New Addition (Med)

New 1-Ton Pickup With Box & Plow Equipment	Eqpt Replacement	PW-703	4	50,000
Ford Brook Park Playground Equipment	Park Improvements	04-PARK-006	4	70,000

Project Name	Department	Project #	Priority	Project Cost
Fire Station 1 Sanitary Sewer Service	Sewer Utility	12-SEW-002	4	60,000
Watermain Sunfish Lk Blvd	Water Utility	12-WTR-001	4	450,000
<i>Total for: Priority 4</i>				630,000
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Observation deck on the Mississippi E of Dolomite	Park Improvements	06-PARK-015	5	85,000
Trail Connections	Park Improvements	06-PARK-019	5	200,000
McKinley Trail Connection to Anoka	Park Improvements	12-PARK-008	5	50,000
Abandon Liftstation Wildlife Sanctuary	Sewer Utility	04-SEW-001	5	352,000
Abandon Lift Station River Pines	Sewer Utility	08-SEW-004	5	45,000
North Hwy 10 Frontage Road-Ramsey to SLB	Street Improvements	16-STR-003	5	5,900,000
South Hwy 10 Frontage Rd-SLB to Anoka	Street Improvements	16-STR-004	5	2,000,000
River Pines Lift Station Water Connection	Water Utility	08-WTR-003	5	20,000
Fire Station #1 Extension of Water	Water Utility	11-WTR-003	5	55,000
Construct Well and Pumphouse #9	Water Utility	16-WTR-002	5	75,000
<i>Total for: Priority 5</i>				8,782,000
Total for 2020				18,844,400

2021

<i>Priority 3-Existing Obligation (Med)</i>				
Police Copier - File Room	Eqpt Replacement	17-IT-004	3	14,000
Police Copier - Patrol	Eqpt Replacement	17-IT-005	3	10,000
Utility Server	Eqpt Replacement	17-IT-006	3	8,000
Weblink Server Replacement	Eqpt Replacement	17-IT-007	3	8,000
Replace Engine 11 (556)	Eqpt Replacement	FIRE-503	3	275,000
2021 Chev Impala Replace 2013 Chev Malibu #334	Eqpt Replacement	POL-334	3	32,000
2021 Ford Explorer Replace 2016 Ford Explorer #351	Eqpt Replacement	POL-335	3	38,000
2021 Ford Explorer Replace 2018 Chev Caprice #3XX	Eqpt Replacement	POL-366	3	38,000
2021 Chev Tahoe Replace 2018 Chev Tahoe #3XX	Eqpt Replacement	POL-367	3	38,000
Replace 1991 Chipper: Unit #619	Eqpt Replacement	PW-619	3	22,000
Replace 2001 John Deere Mower: Unit #635	Eqpt Replacement	PW-635	3	25,000
Replace 2006 Tandem Axle Plow Truck: Unit #662	Eqpt Replacement	PW-662	3	230,000
Zeolite Roadway Improvements	Street Improvements	04-STR-012	3	400,000
Reconstruction of Streets: Riverdale Drive	Street Improvements	17-STR-003	3	3,445,000
2021 Overlay Projects	Street Improvements	17-STR-004	3	347,000
<i>Total for: Priority 3</i>				4,930,000
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Bunker Lake Blvd Sunwood Drive Signal	Street Improvements	12-STR-001	5	350,000
South Hwy 10 Frontage Rd-SLB to Anoka	Street Improvements	16-STR-004	5	700,000
<i>Total for: Priority 5</i>				1,050,000
Total for 2021				5,980,000

City of Ramsey, Minnesota
Capital Improvement Program
 2039 thru 2026

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2022				
Priority 3-Existing Obligation (Med)				
Universal Power Supply Replacement	Eqpt Replacement	17-IT-008	3	30,000
Replace 16R Siren	Eqpt Replacement	CIVIL-16R	3	22,785
Replace Tanker 11 (501)	Eqpt Replacement	FIRE-501	3	340,000
2022 Ford Explorer Relace 2018 Ford Explorer #3XX	Eqpt Replacement	POL-368	3	39,000
2022 Chev Tahoe Replace 2018 Chev Tahoe #3XX	Eqpt Replacement	POL-369	3	39,000
2022 Ford Explorer Replace 2016 Ford Explorer #363	Eqpt Replacement	POL-370	3	39,000
Replace 2004 Tree Spade	Eqpt Replacement	PW-002	3	44,500
Replace 2004 Mobile Pressure Washer	Eqpt Replacement	PW-003	3	7,200
Replace 2004 Pull Behind PTO Mower	Eqpt Replacement	PW-004	3	24,000
Replace 2004 Snow Thrower	Eqpt Replacement	PW-005	3	94,000
Replace 1999 John Deere Grader: Unit #603	Eqpt Replacement	PW-603	3	271,000
Replace 2007 Chevy Pickup Unit #664	Eqpt Replacement	PW-664	3	45,000
Replace 2007 Chevy Pickup: Unit #665	Eqpt Replacement	PW-665	3	30,000
Replace 2006 Tandem Axle Plow Truck Unit #668	Eqpt Replacement	PW-668	3	232,000
Reconstruction Streets-Autumn Heights & Variolite	Street Improvements	17-STR-005	3	3,325,000
2022 Overlay Projects	Street Improvements	17-STR-006	3	379,000
<i>Total for: Priority 3</i>				4,961,485
Priority 4-New Addition (Med)				
Additional Land For Central Park	Park Improvements	15-PARK-01	4	250,000
Field Lighting - Central Park	Park Improvements	17-PARK-006	4	200,000
<i>Total for: Priority 4</i>				450,000
Total for 2022				5,411,485
2023				
Priority 3-Existing Obligation (Med)				
Core Switch Replacement	Eqpt Replacement	17-IT-009	3	52,000
Document Imaging Server Replacement	Eqpt Replacement	17-IT-010	3	8,000
Engineering Plotter Replacement	Eqpt Replacement	17-IT-011	3	10,000
Replace 15R Siren	Eqpt Replacement	CIVIL-15R	3	20,200
Replace 17R Siren	Eqpt Replacement	CIVIL-17R	3	20,200
Replace 1R Siren	Eqpt Replacement	CIVIL-1R	3	20,200
Replace Grass 11 (562)	Eqpt Replacement	FIRE-505	3	50,000
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	Eqpt Replacement	POL-377	3	40,000
2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX	Eqpt Replacement	POL-378	3	40,000
2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX	Eqpt Replacement	POL-379	3	40,000
Reconstruction Streets-Nature View & Sorteberg 6th	Street Improvements	17-STR-007	3	1,132,000
2023 Overlay Projects	Street Improvements	17-STR-008	3	797,000
<i>Total for: Priority 3</i>				2,229,600
Priority 4-New Addition (Med)				

Project Name	Department	Project #	Priority	Project Cost
Irrigation for Titterud Park	Park Improvements	06-PARK-010	4	76,000
<i>Total for: Priority 4</i>				76,000
Priority 5-Opportunity/Unfunded/Placeholder				
Construct Well and Pumphouse #9	Water Utility	16-WTR-002	5	1,700,000
<i>Total for: Priority 5</i>				1,700,000
Total for 2023				4,005,600

2024

Priority 3-Existing Obligation (Med)

File Server Replacement	Eqpt Replacement	17-IT-012	3	7,500
Council Chamber, Fire 1/2, Park Ramp & P W Switch	Eqpt Replacement	17-IT-013	3	30,000
Public Works Utilities Switch	Eqpt Replacement	17-IT-014	3	7,000
Video Evidence Server Replacement	Eqpt Replacement	17-IT-015	3	27,000
Replace 10R Siren	Eqpt Replacement	CIVIL-10R	3	20,600
Replace 14R Siren	Eqpt Replacement	CIVIL-14R	3	20,600
Replace 3R Siren	Eqpt Replacement	CIVIL-3R	3	20,600
Replace 4R Siren	Eqpt Replacement	CIVIL-4R	3	20,600
Replace 5R Siren	Eqpt Replacement	CIVIL-5R	3	20,600
Replace 9R Siren	Eqpt Replacement	CIVIL-9R	3	20,600
Replace Rescue 11 (559)	Eqpt Replacement	FIRE-564	3	80,000
2024 Ford Explorer Replace 2020 Ford Explorer #3XX	Eqpt Replacement	POL-380	3	41,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	Eqpt Replacement	POL-381	3	41,000
2024 Chev Impala Replace 2016 Chev Impala #364	Eqpt Replacement	POL-382	3	35,000
Replace 2004 Mobile Generator	Eqpt Replacement	PW-006	3	164,000
Reconstruction Streets-Rodeo Hills Est/Valley View	Street Improvements	17-STR-009	3	2,280,000
2024 Overlay Projects	Street Improvements	17-STR-010	3	333,000
<i>Total for: Priority 3</i>				3,169,100

Priority 4-New Addition (Med)

Rabbit Park Phase Two	Park Improvements	06-PARK-012	4	125,000
<i>Total for: Priority 4</i>				125,000

Total for 2024

3,294,100

2025

Priority 3-Existing Obligation (Med)

Administration Copier	Eqpt Replacement	17-IT-016	3	12,000
Buildng Copier	Eqpt Replacement	17-IT-017	3	9,000
Engineering Workroom Copier	Eqpt Replacement	17-IT-018	3	12,000
Email Server Replacement	Eqpt Replacement	17-IT-019	3	7,000
Replace Fire Chief Vehicle (564)	Eqpt Replacement	FIRE-570	3	60,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Eqpt Replacement	POL-383	3	42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Eqpt Replacement	POL-384	3	42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Eqpt Replacement	POL-385	3	42,000
Replace 2004 Tool Cat	Eqpt Replacement	PW-645	3	54,000
Reconstruction Streets -2025	Street Improvements	17-STR-011	3	2,830,000
2025 Overlay Projects	Street Improvements	17-STR-012	3	493,000
<i>Total for: Priority 3</i>				3,603,000

Priority 4-New Addition (Med)

Pedestrian Underpass-Alpine Dr	Park Improvements	17-PARK-002	4	750,000
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Project Name	Department	Project #	Priority	Project Cost	
				<i>Total for: Priority 4</i>	750,000
Total for 2025					4,353,000
2026					
<i>Priority 2-New Addition (High)</i>					
Northfork North Trail Connection	Park Improvements	17-PARK-007	2	275,000	
				<i>Total for: Priority 2</i>	275,000
<i>Priority 3-Existing Obligation (Med)</i>					
Replace 11R Siren	Eqpt Replacement	CIVIL-11R	3	21,400	
Replace 2R Siren	Eqpt Replacement	CIVIL-2N	3	21,400	
Replace 6R Siren	Eqpt Replacement	CIVIL-6N	3	21,400	
Replace 7R Siren	Eqpt Replacement	CIVIL-7R	3	21,400	
2026 Ford Explorer Replace 2022 Ford Explorer #3	Eqpt Replacement	POL-390	3	43,000	
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	Eqpt Replacement	POL-391	3	43,000	
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	Eqpt Replacement	POL-392	3	43,000	
Replace Paver, Trailer, Roller	Eqpt Replacement	PW-660	3	90,000	
Reconstruction Streets - 2026	Street Improvements	17-STR-013	3	3,422,000	
2026 Overlay Projects	Street Improvements	17-STR-014	3	508,000	
				<i>Total for: Priority 3</i>	4,234,600
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>					
Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000	
Old Town Hall Restoration	Municipal Buildings	08-BLDG-005	5	221,300	
Acquire outlots "A" in Rivers Bluff and Reilly Est	Site Acquisitions	06-ACQ-002	5	20,000	
Alpaca Estates Outlot	Site Acquisitions	08-ACQ-002	5	35,000	
Whispering Pines Estates Plat 2 Storm Sewer	Stormwater Utility	11-STM-003	5	330,000	
River Pines Lift Station Street Connection	Street Improvements	08-STR-005	5	55,000	
				<i>Total for: Priority 5</i>	20,661,300
Total for 2026					25,170,900
GRAND TOTAL					126,046,566

City of Ramsey, Minnesota
Capital Improvement Program

2017 thru 2026

PROJECTS & FUNDING SOURCES BY CATEGORY

Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Capital Impr Bonding Projects											
Public Works Campus Building Improvements		13,906,500									13,906,500
<i>Facility Fund</i>		1,000,000									1,000,000
<i>GO CIP Bonding</i>		9,275,000									9,275,000
<i>Recycling Utility Fund</i>		200,000									200,000
<i>Sewer Utility Fund</i>		1,715,750									1,715,750
<i>Water Utility Fund</i>		1,715,750									1,715,750
Capital Impr Bonding Projects Total		13,906,500									13,906,500
Eqpt Replacement											
Replace File Server	15-IT-001	7,500									7,500
<i>Capital Equipment Certificates</i>		3,750									3,750
<i>Equipment Revolving Fund</i>		3,750									3,750
Discovery Recovery Server	15-IT-002			11,000							11,000
<i>Capital Equipment Certificates</i>				5,500							5,500
<i>Equipment Revolving Fund</i>				5,500							5,500
Replace Email Server	15-IT-003		7,500								7,500
<i>Capital Equipment Certificates</i>			3,750								3,750
<i>Equipment Revolving Fund</i>			3,750								3,750
Police Copier - File Room	17-IT-004				14,000						14,000
<i>Capital Equipment Certificates</i>					7,000						7,000
<i>Equipment Revolving Fund</i>					7,000						7,000
Police Copier - Patrol	17-IT-005				10,000						10,000
<i>Capital Equipment Certificates</i>					5,000						5,000
<i>Equipment Revolving Fund</i>					5,000						5,000
Utility Server	17-IT-006				8,000						8,000
<i>Capital Equipment Certificates</i>					4,000						4,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<i>Equipment Revolving Fund</i>						4,000						4,000
Weblink Server Replacement	17-IT-007					8,000						8,000
<i>Capital Equipment Certificates</i>						4,000						4,000
<i>Equipment Revolving Fund</i>						4,000						4,000
Universal Power Supply Replacement	17-IT-008						30,000					30,000
<i>General Fund</i>							30,000					30,000
Core Switch Replacement	17-IT-009							52,000				52,000
<i>General Fund</i>								52,000				52,000
Document Imaging Server Replacement	17-IT-010							8,000				8,000
<i>General Fund</i>								8,000				8,000
Engineering Plotter Replacement	17-IT-011							10,000				10,000
<i>General Fund</i>								10,000				10,000
File Server Replacement	17-IT-012								7,500			7,500
<i>General Fund</i>									7,500			7,500
Council Chamber, Fire 1/2, Park Ramp & P W Switch	17-IT-013								30,000			30,000
<i>General Fund</i>									30,000			30,000
Public Works Utilities Switch	17-IT-014								7,000			7,000
<i>General Fund</i>									7,000			7,000
Video Evidence Server Replacement	17-IT-015								27,000			27,000
<i>General Fund</i>									27,000			27,000
Administration Copier	17-IT-016									12,000		12,000
<i>General Fund</i>										12,000		12,000
Building Copier	17-IT-017									9,000		9,000
<i>General Fund</i>										9,000		9,000
Engineering Workroom Copier	17-IT-018									12,000		12,000
<i>General Fund</i>										12,000		12,000
Email Server Replacement	17-IT-019									7,000		7,000
<i>General Fund</i>										7,000		7,000
Replace Ford Taurus - 403	ADMIN-403		29,000									29,000
<i>Fleet Vehicles</i>			29,000									29,000
Replace 2006 Ford Taurus	ADMIN-404		29,000									29,000
<i>Fleet Vehicles</i>			29,000									29,000
Replace 2005 Chevy Colorado	BUILD-401			23,000								23,000
<i>Capital Equipment Certificates</i>				11,500								11,500
<i>Equipment Revolving Fund</i>				11,500								11,500
Replace 2006 Ford Taurus	BUILD-405		29,000									29,000
<i>Capital Equipment Certificates</i>			14,500									14,500
<i>Equipment Revolving Fund</i>			14,500									14,500

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace 2006 Ford Taurus	BUILD-406			29,000								29,000
<i>Capital Equipment Certificates</i>				14,500								14,500
<i>Equipment Revolving Fund</i>				14,500								14,500
Replace 10R Siren	CIVIL-10R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 11R Siren	CIVIL-11R										21,400	21,400
<i>General Fund</i>											21,400	21,400
Replace 14R Siren	CIVIL-14R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 15R Siren	CIVIL-15R							20,200				20,200
<i>General Fund</i>								20,200				20,200
Replace 16R Siren	CIVIL-16R						22,785					22,785
<i>General Fund</i>							22,785					22,785
Replace 17R Siren	CIVIL-17R							20,200				20,200
<i>General Fund</i>								20,200				20,200
Replace 1R Siren	CIVIL-1R							20,200				20,200
<i>General Fund</i>								20,200				20,200
Replace 2R Siren	CIVIL-2N										21,400	21,400
<i>General Fund</i>											21,400	21,400
Replace 3R Siren	CIVIL-3R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 4R Siren	CIVIL-4R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 5R Siren	CIVIL-5R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 6R Siren	CIVIL-6N										21,400	21,400
<i>General Fund</i>											21,400	21,400
Replace 7R Siren	CIVIL-7R										21,400	21,400
<i>General Fund</i>											21,400	21,400
Replace 9R Siren	CIVIL-9R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace Tanker 11 (501)	FIRE-501						340,000					340,000
<i>General Fund</i>							340,000					340,000
Replace Engine 11 (556)	FIRE-503				275,000	275,000						550,000
<i>Capital Equipment Certificates</i>					137,500	137,500						275,000
<i>Equipment Revolving Fund</i>					137,500	137,500						275,000
Replace Grass 21 (504)	FIRE-504		45,000									45,000
<i>Capital Equipment Certificates</i>			22,500									22,500
<i>Equipment Revolving Fund</i>			22,500									22,500

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace Grass 11 (562)	FIRE-505							50,000				50,000
<i>General Fund</i>								<i>50,000</i>				<i>50,000</i>
Replace Fire Prevention Vehicle (566)	FIRE-506			40,000								40,000
<i>Capital Equipment Certificates</i>				<i>20,000</i>								<i>20,000</i>
<i>Equipment Revolving Fund</i>				<i>20,000</i>								<i>20,000</i>
800 MHZ Radio Replacements	FIRE-551	56,900										56,900
<i>Capital Equipment Certificates</i>		<i>28,450</i>										<i>28,450</i>
<i>Equipment Revolving Fund</i>		<i>28,450</i>										<i>28,450</i>
Replace Rescue 11 (559)	FIRE-564								80,000			80,000
<i>General Fund</i>									<i>80,000</i>			<i>80,000</i>
Replacement of all SCBA's	FIRE-566		100,000	100,000								200,000
<i>Capital Equipment Certificates</i>			<i>50,000</i>	<i>50,000</i>								<i>100,000</i>
<i>Equipment Revolving Fund</i>			<i>50,000</i>	<i>50,000</i>								<i>100,000</i>
Replace Duty Officer Truck (563)	FIRE-567	40,000										40,000
<i>Capital Equipment Certificates</i>		<i>20,000</i>										<i>20,000</i>
<i>Equipment Revolving Fund</i>		<i>20,000</i>										<i>20,000</i>
Replace Fire Chief Vehicle (564)	FIRE-569	50,000										50,000
<i>Capital Equipment Certificates</i>		<i>25,000</i>										<i>25,000</i>
<i>Equipment Revolving Fund</i>		<i>25,000</i>										<i>25,000</i>
Replace Fire Chief Vehicle (564)	FIRE-570									60,000		60,000
<i>General Fund</i>										<i>60,000</i>		<i>60,000</i>
2017 Chev Caprice Replace 2012 Chev Caprice #323	POL-323	29,000										29,000
<i>Capital Equipment Certificates</i>		<i>14,500</i>										<i>14,500</i>
<i>Equipment Revolving Fund</i>		<i>14,500</i>										<i>14,500</i>
2018 Chev Caprice - Replace 2013 Chev Caprice #331	POL-331		30,000									30,000
<i>Capital Equipment Certificates</i>			<i>15,000</i>									<i>15,000</i>
<i>Equipment Revolving Fund</i>			<i>15,000</i>									<i>15,000</i>
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	POL-332		35,000									35,000
<i>Capital Equipment Certificates</i>			<i>17,500</i>									<i>17,500</i>
<i>Equipment Revolving Fund</i>			<i>17,500</i>									<i>17,500</i>
2017 Chev Tahoe to Replace 2013 Chev Tahoe #333	POL-333	34,000										34,000
<i>Capital Equipment Certificates</i>		<i>17,000</i>										<i>17,000</i>
<i>Equipment Revolving Fund</i>		<i>17,000</i>										<i>17,000</i>
2021 Chev Impala Replace 2013 Chev Malibu #334	POL-334					32,000						32,000
<i>Capital Equipment Certificates</i>						<i>16,000</i>						<i>16,000</i>

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<i>Equipment Revolving Fund</i>						16,000						16,000
2021 Ford Explorer Replace 2016 Ford Explorer #351	POL-335					38,000						38,000
<i>Capital Equipment Certificates</i>						19,000						19,000
<i>Equipment Revolving Fund</i>						19,000						19,000
2019 Chev Caprice to Replac 2014 Chev Caprice #341	POL-341			31,000								31,000
<i>Capital Equipment Certificates</i>				15,500								15,500
<i>Equipment Revolving Fund</i>				15,500								15,500
2019 Chev Caprice to Replac 2014 Chev Caprice #342	POL-342			31,000								31,000
<i>Capital Equipment Certificates</i>				15,500								15,500
<i>Equipment Revolving Fund</i>				15,500								15,500
2019 Chev Tahoe to Replace Chev Tahoe #343	POL-343			36,000								36,000
<i>Capital Equipment Certificates</i>				18,000								18,000
<i>Equipment Revolving Fund</i>				18,000								18,000
800 MHZ Radio Replacement	POL-355	51,906										51,906
<i>Capital Equipment Certificates</i>		25,953										25,953
<i>Equipment Revolving Fund</i>		25,953										25,953
2020 Ford Explorer Replace 2005 F150 #359	POL-359				37,000							37,000
<i>Capital Equipment Certificates</i>					18,500							18,500
<i>Equipment Revolving Fund</i>					18,500							18,500
2021 Ford Explorer Replace 2018 Chev Caprice #3XX	POL-366					38,000						38,000
<i>Capital Equipment Certificates</i>						19,000						19,000
<i>Equipment Revolving Fund</i>						19,000						19,000
2021 Chev Tahoe Replace 2018 Chev Tahoe #3XX	POL-367					38,000						38,000
<i>Capital Equipment Certificates</i>						19,000						19,000
<i>Equipment Revolving Fund</i>						19,000						19,000
2022 Ford Explorer Relace 2018 Ford Explorer #3XX	POL-368						39,000					39,000
<i>General Fund</i>							39,000					39,000
2022 Chev Tahoe Replace 2018 Chev Tahoe #3XX	POL-369						39,000					39,000
<i>General Fund</i>							39,000					39,000
2022 Ford Explorer Replace 2016 Ford Explorer #363	POL-370						39,000					39,000
<i>General Fund</i>							39,000					39,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
2020 Chev Caprice - Replace2017 Chev Caprice #371	POL-371				32,000							32,000
<i>Capital Equipment Certificates</i>					16,000							16,000
<i>Equipment Revolving Fund</i>					16,000							16,000
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	POL-372				37,000							37,000
<i>Capital Equipment Certificates</i>					18,500							18,500
<i>Equipment Revolving Fund</i>					18,500							18,500
2017 Chevy Impala Replace 2007 Chevy Impala #375	POL-375	28,000										28,000
<i>Capital Equipment Certificates</i>		14,000										14,000
<i>Equipment Revolving Fund</i>		14,000										14,000
2019 Chev Impala to Replace 2007 Lincoln #376	POL-376			29,000								29,000
<i>Capital Equipment Certificates</i>				14,500								14,500
<i>Equipment Revolving Fund</i>				14,500								14,500
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	POL-377							40,000				40,000
<i>General Fund</i>								40,000				40,000
2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-378							40,000				40,000
<i>General Fund</i>								40,000				40,000
2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-379							40,000				40,000
<i>General Fund</i>								40,000				40,000
2024 Ford Explorer Replace 2020 Ford Explorer #3XX	POL-380								41,000			41,000
<i>General Fund</i>									41,000			41,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	POL-381								41,000			41,000
<i>General Fund</i>									41,000			41,000
2024 Chev Impala Replace 2016 Chev Impala #364	POL-382								35,000			35,000
<i>General Fund</i>									35,000			35,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383									42,000		42,000
<i>General Fund</i>										42,000		42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-384									42,000		42,000
<i>General Fund</i>										42,000		42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-385									42,000		42,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<i>General Fund</i>										42,000		42,000
2026 Ford Explorer Replace 2022 Ford Explorer #3	POL-390										43,000	43,000
<i>General Fund</i>											43,000	43,000
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-391										43,000	43,000
<i>General Fund</i>											43,000	43,000
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-392										43,000	43,000
<i>General Fund</i>											43,000	43,000
Replace 2004 Tree Spade	PW-002						44,500					44,500
<i>General Fund</i>							44,500					44,500
Replace 2004 Mobile Pressure Washer	PW-003						7,200					7,200
<i>General Fund</i>							7,200					7,200
Replace 2004 Pull Behind PTO Mower	PW-004						24,000					24,000
<i>General Fund</i>							24,000					24,000
Replace 2004 Snow Thrower	PW-005						94,000					94,000
<i>General Fund</i>							94,000					94,000
Replace 2004 Mobile Generator	PW-006								164,000			164,000
<i>Equipment Revolving Fund</i>									164,000			164,000
Replace Mobile Air Compressor	PW-016			65,000								65,000
<i>Capital Equipment Certificates</i>				32,500								32,500
<i>Equipment Revolving Fund</i>				32,500								32,500
Replace Engr Veh #402 With 2017 GMC Sierra	PW-402			35,000								35,000
<i>Capital Equipment Certificates</i>				17,500								17,500
<i>Equipment Revolving Fund</i>				17,500								17,500
Replace Engr Car #407 With Chevy Impala	PW-407				28,000							28,000
<i>Capital Equipment Certificates</i>					14,000							14,000
<i>Equipment Revolving Fund</i>					14,000							14,000
Replace 1999 John Deere Grader: Unit #603	PW-603						271,000					271,000
<i>General Fund</i>							271,000					271,000
Replace 1991 Chipper: Unit #619	PW-619					22,000						22,000
<i>Capital Equipment Certificates</i>						11,000						11,000
<i>Equipment Revolving Fund</i>						11,000						11,000
Replace 1998 Mule: Unit #622	PW-622		18,000									18,000
<i>Capital Equipment Certificates</i>			9,000									9,000
<i>Equipment Revolving Fund</i>			9,000									9,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace 2001 Case Backhoe: Unit #634	PW-634			78,000								78,000
<i>Capital Equipment Certificates</i>				39,000								39,000
<i>Equipment Revolving Fund</i>				39,000								39,000
Replace 2001 John Deere Mower: Unit #635	PW-635					25,000						25,000
<i>Capital Equipment Certificates</i>						12,500						12,500
<i>Equipment Revolving Fund</i>						12,500						12,500
Replace-2002 Snowplow Truck: Unit #636	PW-636		191,000									191,000
<i>Capital Equipment Certificates</i>			95,500									95,500
<i>Equipment Revolving Fund</i>			95,500									95,500
Replace 2002 3/4 Ton Truck 4x4: Unit #637	PW-637		45,000									45,000
<i>Capital Equipment Certificates</i>			22,500									22,500
<i>Equipment Revolving Fund</i>			22,500									22,500
Replace 2003 Kawasaki: Unit #639	PW-639		18,000									18,000
<i>Capital Equipment Certificates</i>			9,000									9,000
<i>Equipment Revolving Fund</i>			9,000									9,000
Replace Elgin Sweeper: Unit #642 (Storm Wtr)	PW-642		205,000									205,000
<i>Storm Water Utility Fund</i>			205,000									205,000
Replace-2004 Snowplow Truck: Unit #644	PW-644		191,000									191,000
<i>Capital Equipment Certificates</i>			95,500									95,500
<i>Equipment Revolving Fund</i>			95,500									95,500
Replace 2004 Tool Cat	PW-645									54,000		54,000
<i>General Fund</i>										54,000		54,000
Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651	PW-651		47,000									47,000
<i>Sewer Utility Fund</i>			23,500									23,500
<i>Water Utility Fund</i>			23,500									23,500
Replace 2005 Utility Truck: Unit #652	PW-652	50,000										50,000
<i>Sewer Utility Fund</i>		25,000										25,000
<i>Water Utility Fund</i>		25,000										25,000
Replace 3/4 Ton 4x4 Truck; Unit #653	PW-653		43,000									43,000
<i>Capital Equipment Certificates</i>			21,500									21,500
<i>Equipment Revolving Fund</i>			21,500									21,500
Replace 2006 3/4 Ton Truck 2x4 Unit #654	PW-654				22,000							22,000
<i>Capital Equipment Certificates</i>					11,000							11,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<i>Equipment Revolving Fund</i>					11,000							11,000
Replace Sidewalk Machine: Unit #655	PW-655				128,000							128,000
<i>Capital Equipment Certificates</i>					64,000							64,000
<i>Equipment Revolving Fund</i>					64,000							64,000
800 MHZ Radio Replacement	PW-659	6,800										6,800
<i>Capital Equipment Certificates</i>		2,550										2,550
<i>Equipment Revolving Fund</i>		2,550										2,550
<i>Water Utility Fund</i>		1,700										1,700
Replace Paver, Trailer, Roller	PW-660										90,000	90,000
<i>Equipment Revolving Fund</i>											90,000	90,000
Replace 2006 Tandem Axle Plow Truck: Unit #662	PW-662					230,000						230,000
<i>Capital Equipment Certificates</i>						115,000						115,000
<i>Equipment Revolving Fund</i>						115,000						115,000
Replace 2007 Chevy Pickup Unit #664	PW-664						45,000					45,000
<i>General Fund</i>							45,000					45,000
Replace 2007 Chevy Pickup: Unit #665	PW-665						30,000					30,000
<i>General Fund</i>							30,000					30,000
Replace 2007 3/4 Ton Pick-Up: Unit #667	PW-667			43,000								43,000
<i>Water Utility Fund</i>				43,000								43,000
Replace 2006 Tandem Axle Plow Truck Unit #668	PW-668						232,000					232,000
<i>Equipment Revolving Fund</i>							232,000					232,000
Replace 2007 International Water Truck: Unit#669	PW-669				130,000							130,000
<i>Capital Equipment Certificates</i>					32,500							32,500
<i>Equipment Revolving Fund</i>					32,500							32,500
<i>Storm Water Utility Fund</i>					65,000							65,000
Replace Zero Turn Mower: Unit #670	PW-670		12,000									12,000
<i>Capital Equipment Certificates</i>			6,000									6,000
<i>Equipment Revolving Fund</i>			6,000									6,000
Replace 2008 Bobcat Skidster: Unit #671	PW-671			48,000								48,000
<i>Capital Equipment Certificates</i>				24,000								24,000
<i>Equipment Revolving Fund</i>				24,000								24,000
Replace 2014 Ex Mark Mower: Unit #683	PW-691			12,600								12,600
<i>Capital Equipment Certificates</i>				6,300								6,300
<i>Equipment Revolving Fund</i>				6,300								6,300

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace 2014 Ex Mark Mower: Unit #684	PW-692			12,600								12,600
<i>Capital Equipment Certificates</i>				6,300								6,300
<i>Equipment Revolving Fund</i>				6,300								6,300
Replace 2014 Ex Mark Mower: Unit #685	PW-693			12,600								12,600
<i>Capital Equipment Certificates</i>				6,300								6,300
<i>Equipment Revolving Fund</i>				6,300								6,300
Replace 2013 Toro Wide Area Mower: Unit #679	PW-697				95,000							95,000
<i>Capital Equipment Certificates</i>					47,500							47,500
<i>Equipment Revolving Fund</i>					47,500							47,500
New Velocity Patcher	PW-700		250,000									250,000
<i>Capital Equipment Certificates</i>			125,000									125,000
<i>Equipment Revolving Fund</i>			125,000									125,000
New 1-Ton Pickup with Box and Plow	PW-701		48,000									48,000
<i>Capital Equipment Certificates</i>			24,000									24,000
<i>Equipment Revolving Fund</i>			24,000									24,000
New Electric Utility Vehicle	PW-702			35,000								35,000
<i>Capital Equipment Certificates</i>				17,500								17,500
<i>Equipment Revolving Fund</i>				17,500								17,500
New 1-Ton Pickup With Box & Plow Equipment	PW-703				50,000							50,000
<i>Capital Equipment Certificates</i>					25,000							25,000
<i>Equipment Revolving Fund</i>					25,000							25,000
New Programmable Message Board	TE-001		19,000									19,000
<i>Capital Equipment Certificates</i>			9,500									9,500
<i>Equipment Revolving Fund</i>			9,500									9,500
Eqpt Replacement Total		354,106	1,391,500	660,800	845,000	738,000	1,257,485	300,600	556,100	280,000	304,600	6,688,191
Municipal Buildings												
Community Center Construction	04-BLDG-002										20,000,000	20,000,000
<i>To Be Determined</i>											20,000,000	20,000,000
Old Town Hall Restoration	08-BLDG-005										221,300	221,300
<i>To Be Determined</i>											221,300	221,300
Sprinkler System @ Fire Station #1	10-BLDG-004				25,000							25,000
<i>Facility Fund</i>					25,000							25,000
Municipal Buildings Total					25,000						20,221,300	20,246,300

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvements												
Elmcrest Park & The Draw Park Entrance & Signage	04-PARK-003	80,000										80,000
<i>Park Improvement Trust Fund</i>		80,000										80,000
Ford Brook Park Playground Equipment	04-PARK-006				70,000							70,000
<i>City of Nowthen</i>					20,000							20,000
<i>Park Improvement Trust Fund</i>					50,000							50,000
Drinking Fountains/Misting Station	06-PARK-002	8,000										8,000
<i>Park Improvement Trust Fund</i>		8,000										8,000
Irrigation for Titterud Park	06-PARK-010							76,000				76,000
<i>Park Improvement Trust Fund</i>								76,000				76,000
Observation boardwalk - Lake Itasca	06-PARK-011		60,000									60,000
<i>Lawful Gambling Fund</i>			60,000									60,000
Rabbit Park Phase Two	06-PARK-012								125,000			125,000
<i>Park Improvement Trust Fund</i>									125,000			125,000
Observation deck on the Mississippi E of Dolomite	06-PARK-015				85,000							85,000
<i>Lawful Gambling Fund</i>					85,000							85,000
Trail Connections	06-PARK-019	250,000			200,000							450,000
<i>Grants/Outside Sources</i>		150,000										150,000
<i>Park Improvement Trust Fund</i>		100,000			200,000							300,000
Mississippi River Trail -West End	08-PARK-002	1,519,200										1,519,200
<i>Grants/Outside Sources</i>		868,200										868,200
<i>Park Improvement Trust Fund</i>		651,000										651,000
Park Development in the COR	08-PARK-005	1,200,000										1,200,000
<i>Park Improvement Trust Fund</i>		1,200,000										1,200,000
The Draw Grates	12-PARK-006	10,000										10,000
<i>Storm Water Utility Fund</i>		10,000										10,000
McKinley Trail Connection to Anoka	12-PARK-008				50,000							50,000
<i>City of Anoka</i>					25,000							25,000
<i>Park Improvement Trust Fund</i>					25,000							25,000
Additional Land For Central Park	15-PARK-01						250,000					250,000
<i>Park Improvement Trust Fund</i>							250,000					250,000
Alpine Park - Replace Fencing & Add Dugouts	17-PARK-001	125,000										125,000
<i>Grants/Outside Sources</i>		50,000										50,000
<i>Park Improvement Trust Fund</i>		75,000										75,000
Pedestrian Underpass-Alpine Dr	17-PARK-002									750,000		750,000
<i>Park Improvement Trust Fund</i>										750,000		750,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace Fencing & Dugouts (#5-7)- Central Park	17-PARK-004		75,000									75,000
<i>Grants/Outside Sources</i>			50,000									50,000
<i>Park Improvement Trust Fund</i>			25,000									25,000
Dog Park Shelter-Alpine Park	17-PARK-005		58,000									58,000
<i>Grants/Outside Sources</i>			20,000									20,000
<i>Landfill Trust Fund</i>			38,000									38,000
Field Lighting - Central Park	17-PARK-006						200,000					200,000
<i>Grants/Outside Sources</i>							50,000					50,000
<i>Lawful Gambling Fund</i>							150,000					150,000
Northfork North Trail Connection	17-PARK-007										275,000	275,000
<i>Park Improvement Trust Fund</i>											275,000	275,000
Park Improvements Total		3,192,200	193,000		405,000		450,000	76,000	125,000	750,000	275,000	5,466,200

Sewer Utility

Abandon Liftstation Wildlife Sanctuary	04-SEW-001				352,000							352,000
<i>Sewer Utility Fund</i>					352,000							352,000
Abandon Lift Station River Pines	08-SEW-004				45,000							45,000
<i>Sewer Utility Fund</i>					45,000							45,000
Fire Station 1 Sanitary Sewer Service	12-SEW-002				60,000							60,000
<i>Sewer Utility Fund</i>					60,000							60,000
Sewer Utility Total					457,000							457,000

Site Acquisitions

Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002									20,000		20,000
<i>Park Improvement Trust Fund</i>										20,000		20,000
Alpaca Estates Outlot	08-ACQ-002									35,000		35,000
<i>Park Improvement Trust Fund</i>										35,000		35,000
Site Acquisitions Total										55,000		55,000

Stormwater Utility

COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011				530,000							530,000
<i>Storm Water Utility Fund</i>					530,000							530,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STM-003									330,000		330,000
<i>Storm Water Utility Fund</i>										330,000		330,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Stormwater Drainage Improvements	12-STRM-001			350,000								350,000
<i>Storm Water Utility Fund</i>				<i>350,000</i>								<i>350,000</i>
COR Regional Infiltration Basin	16-STM-002	986,000										986,000
<i>Storm Water Management Fund</i>		<i>493,000</i>										<i>493,000</i>
<i>Storm Water Utility Fund</i>		<i>493,000</i>										<i>493,000</i>
Riverdale Drive Extension Traprock-Ramsey Blvd	16-STM-003	118,120										118,120
<i>Storm Water Utility Fund</i>		<i>118,120</i>										<i>118,120</i>
Stormwater Utility Total		1,104,120		350,000	530,000						330,000	2,314,120

Street Improvements

Zeolite Roadway Improvements	04-STR-012					400,000						400,000
<i>Tax Increment Fund #2</i>						<i>400,000</i>						<i>400,000</i>
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014				3,650,000							3,650,000
<i>Tax Increment Fund #2</i>					<i>3,650,000</i>							<i>3,650,000</i>
River Pines Lift Station Street Connection	08-STR-005									55,000		55,000
<i>Public Improvement Revolving Fund</i>										<i>55,000</i>		<i>55,000</i>
Bunker Lake Blvd Sunwood Drive Signal	12-STR-001					350,000						350,000
<i>MSA</i>						<i>350,000</i>						<i>350,000</i>
Riverdale Drive Extension: Traprock to Ramsey Blvd	15-STR-001	1,111,905										1,111,905
<i>MSA</i>		<i>1,111,905</i>										<i>1,111,905</i>
Sunwood Drive Roundabout Landscaping	15-STR-003			20,000								20,000
<i>Public Improvement Revolving Fund</i>				<i>20,000</i>								<i>20,000</i>
Reconstruction of Streets-Ford Brook Estates	15-STR-006			780,400								780,400
<i>GO Bonding (Road Funding)</i>				<i>423,600</i>								<i>423,600</i>
<i>Special Assessment - Bonded</i>				<i>195,100</i>								<i>195,100</i>
<i>Storm Water Utility Fund</i>				<i>161,700</i>								<i>161,700</i>
Alpine Drive Reconstruction	15-STR-007	793,600										793,600
<i>GO Bonding (Road Funding)</i>		<i>711,600</i>										<i>711,600</i>
<i>Storm Water Utility Fund</i>		<i>82,000</i>										<i>82,000</i>
Reconstruction Streets Stanhope Terr & North Forty	15-STR-008		1,750,000									1,750,000
<i>GO Bonding (Road Funding)</i>			<i>914,300</i>									<i>914,300</i>
<i>Special Assessment - Bonded</i>			<i>437,500</i>									<i>437,500</i>

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund			398,200									398,200
2017 Overlay Projects	15-STR-010	353,800										353,800
<i>GO Bonding (Road Funding)</i>		265,350										265,350
<i>Special Assessment - Bonded</i>		88,450										88,450
2018 Overlay Projects	15-STR-011		753,700									753,700
<i>GO Bonding (Road Funding)</i>			565,275									565,275
<i>Special Assessment - Bonded</i>			188,425									188,425
2019 Overlay Projects	15-STR-012			612,200								612,200
<i>GO Bonding (Road Funding)</i>				459,150								459,150
<i>Special Assessment - Bonded</i>				153,050								153,050
Ramsey Blvd RR Underpass	16-STR-002		22,000,000	0								22,000,000
<i>Grants/Outside Sources</i>			20,000,000	0								20,000,000
<i>MSA</i>			2,000,000									2,000,000
North Hwy 10 Frontage Road-Ramsey to SLB	16-STR-003			7,000,000	5,900,000							12,900,000
<i>Grants/Outside Sources</i>				6,355,000	5,900,000							12,255,000
<i>Public Improvement Revolving Fund</i>				645,000								645,000
South Hwy 10 Frontage Rd-SLB to Anoka	16-STR-004				2,000,000	700,000						2,700,000
<i>Grants/Outside Sources</i>					1,285,000	700,000						1,985,000
<i>Public Improvement Revolving Fund</i>					715,000							715,000
Reconstruction of Streets-Barthels Rum River Acres	17-STR-001				3,553,400							3,553,400
<i>GO Bonding (Road Funding)</i>					2,665,050							2,665,050
<i>Special Assessment - Bonded</i>					888,350							888,350
2020 Overlay Projects	17-STR-002				539,000							539,000
<i>GO Bonding (Road Funding)</i>					394,250							394,250
<i>Special Assessment - Bonded</i>					134,750							134,750
<i>Storm Water Utility Fund</i>					10,000							10,000
Reconstruction of Streets: Riverdale Drive	17-STR-003					3,445,000						3,445,000
<i>GO Bonding (Road Funding)</i>						2,053,750						2,053,750
<i>MSA</i>						500,000						500,000
<i>Special Assessment - Bonded</i>						736,250						736,250
<i>Storm Water Utility Fund</i>						155,000						155,000
2021 Overlay Projects	17-STR-004					347,000						347,000
<i>GO Bonding (Road Funding)</i>						250,250						250,250
<i>Special Assessment - Bonded</i>						86,750						86,750
<i>Storm Water Utility Fund</i>						10,000						10,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Reconstruction Streets-Autumn Heights & Variolite	17-STR-005						3,325,000					3,325,000
<i>GO Bonding (Road Funding)</i>							2,118,750					2,118,750
MSA							500,000					500,000
<i>Special Assessment - Bonded</i>							706,250					706,250
2022 Overlay Projects	17-STR-006						379,000					379,000
<i>GO Bonding (Road Funding)</i>							284,250					284,250
<i>Special Assessment - Bonded</i>							94,750					94,750
Reconstruction Streets-Nature View & Sorteberg 6th	17-STR-007							1,132,000				1,132,000
<i>GO Bonding (Road Funding)</i>								849,000				849,000
<i>Special Assessment - Bonded</i>								283,000				283,000
2023 Overlay Projects	17-STR-008							797,000				797,000
<i>GO Bonding (Road Funding)</i>								597,750				597,750
<i>Special Assessment - Bonded</i>								199,250				199,250
Reconstruction Streets-Rodeo Hills Est/Valley View	17-STR-009								2,280,000			2,280,000
<i>GO Bonding (Road Funding)</i>									1,710,000			1,710,000
<i>Special Assessment - Bonded</i>									570,000			570,000
2024 Overlay Projects	17-STR-010								333,000			333,000
<i>GO Bonding (Road Funding)</i>									249,750			249,750
<i>Special Assessment - Bonded</i>									83,250			83,250
Reconstruction Streets -2025	17-STR-011									2,830,000		2,830,000
<i>GO Bonding (Road Funding)</i>										2,122,500		2,122,500
<i>Special Assessment - Bonded</i>										707,500		707,500
2025 Overlay Projects	17-STR-012									493,000		493,000
<i>GO Bonding (Road Funding)</i>										369,750		369,750
<i>Special Assessment - Bonded</i>										123,250		123,250
Reconstruction Streets - 2026	17-STR-013										3,422,000	3,422,000
<i>GO Bonding (Road Funding)</i>											2,566,500	2,566,500
<i>Special Assessment - Bonded</i>											855,500	855,500
2026 Overlay Projects	17-STR-014										508,000	508,000
<i>GO Bonding (Road Funding)</i>											381,000	381,000
<i>Special Assessment - Bonded</i>											127,000	127,000
COR Pavement Striping	17-STR-015	80,000										80,000
<i>Public Improvement Revolving Fund</i>		80,000										80,000
Street Improvements Total		2,339,305	24,503,700	8,412,600	15,642,400	5,242,000	3,704,000	1,929,000	2,613,000	3,323,000	3,985,000	71,694,005

Street Light Utility

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Riverdale Drive Extension Lighting	16-STLT-001	275,000										275,000
<i>Street Light Utility Fund</i>		<i>275,000</i>										<i>275,000</i>
Street Light Utility Total		275,000										275,000
Water Utility												
Complete Pump House 3	04-WTR-005		60,000									60,000
<i>Water Utility Fund</i>			<i>60,000</i>									<i>60,000</i>
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009				340,000							340,000
<i>Water Utility Fund</i>					<i>340,000</i>							<i>340,000</i>
Watermain Looping: (Ramsey Blvd to Traprock St.)	04-WTR-018	129,250										129,250
<i>Water Utility Fund</i>		<i>129,250</i>										<i>129,250</i>
River Pines Lift Station Water Connection	08-WTR-003				20,000							20,000
<i>Water Utility Fund</i>					<i>20,000</i>							<i>20,000</i>
Fire Station #1 Extension of Water	11-WTR-003				55,000							55,000
<i>Water Utility Fund</i>					<i>55,000</i>							<i>55,000</i>
Watermain Sunfish Lk Blvd	12-WTR-001				450,000							450,000
<i>Water Utility Fund</i>					<i>450,000</i>							<i>450,000</i>
Refurbish Water Tower #2	14-WTR-001	1,300,000										1,300,000
<i>Water Utility Fund</i>		<i>1,300,000</i>										<i>1,300,000</i>
Refurbish Water Tower #1	14-WTR-002		700,000									700,000
<i>Water Utility Fund</i>			<i>700,000</i>									<i>700,000</i>
Emergency Power Supply for Well #3	16-WTR-001	115,000										115,000
<i>Water Utility Fund</i>		<i>115,000</i>										<i>115,000</i>
Construct Well and Pumphouse #9	16-WTR-002				75,000			1,700,000				1,775,000
<i>Water Utility Fund</i>					<i>75,000</i>			<i>1,700,000</i>				<i>1,775,000</i>
Water Utility Total		1,544,250	760,000		940,000			1,700,000				4,944,250
GRAND TOTAL		8,808,981	40,754,700	9,423,400	18,844,400	5,980,000	5,411,485	4,005,600	3,294,100	4,353,000	25,170,900	126,046,566



PROJECT DETAILS



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

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

Total Cost \$1,519,200

Description

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

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

Justification

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

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	1,519,200										1,519,200
Total	1,519,200										1,519,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources	868,200										868,200
Park Improvement Trust Fund	651,000										651,000
Total	1,519,200										1,519,200

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

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

Total Cost \$10,000

Description

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

Justification

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

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	10,000										10,000
Total	10,000										10,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund	10,000										10,000
Total	10,000										10,000

Project # 16-STM-002
 Project Name COR Regional Infiltration Basin

Department Stormwater Utility
 Contact
 Type Improvement
 Useful Life 50 Years
 Category Storm Water Utility Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$986,000

Description

Construct stormwater lift station and regional infiltration basin on City-owned property at 14165 Ramsey Blvd. for all new developments in the COR located within 10-year capture zones of municipal water supply wells.

Justification

The LRRWMO and state rules, as well as local ordinances, infiltration is not allowed within the 10-year capture zone of any municipal well. A condition of several recent LRRWMO permit approvals for such developments was that the City of Ramsey is responsible for providing the required volume retention for 1-inch of runoff from the developments at an off-site location. The first such development (Parkview East Apartments) required that this facility be on-line in 2018.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	986,000										986,000
Total	986,000										986,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Management Fund	493,000										493,000
Storm Water Utility Fund	493,000										493,000
Total	986,000										986,000

Project # 16-STM-003
 Project Name Riverdale Drive Extension Traprock-Ramsey Blvd

Department Stormwater Utility
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Storm Water Utility Improvement
 Priority 2-New Addition (High)
 Status Active

Description Total Cost \$118,120

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

Total Project \$1,359,275 (not including street lights)

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

Streets: \$911,905
 ROW: \$200,000
 Storm: \$118,120
 Watermain: \$129,250

Justification

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

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	118,120										118,120
Total	118,120										118,120

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund	118,120										118,120
Total	118,120										118,120

Project # 15-STR-001
 Project Name Riverdale Drive Extension: Traprock to Ramsey Blvd

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$1,111,905

Description

This project would extend Riverdale Drive from Traprock Street to Ramsey Boulevard.

Justification

The City was awarded a grant from MN/DOT for partial construction of this segment of street in an amount not to exceed \$584,280. The Armstrong Boulevard overpass will require the extension of Riverdale Drive to provide local access. This project includes installation of water with construction of the street. The utility costs are itemized on separate projects.

Total Project Costs: \$1,359,275 (not including street lights)
 Watermain Extension (04-WTR-018) \$ 129,250
 Stormwater (16-STM-003) \$ 118,120
 Street Improvement (12-STR-007) \$ 911,905
 Right-of-Way \$ 200,000
 *Street Lighting (16-STLT-001) \$ 275,000 (related project not included in costs)

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	1,111,905										1,111,905
Total	1,111,905										1,111,905

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
MSA	1,111,905										1,111,905
Total	1,111,905										1,111,905

Project # 15-STR-007
Project Name Alpine Drive Reconstruction

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost \$793,600

Description

Reconstruction of Alpine Drive from Armstrong Boulevard to Variolite Street.
 Total Project Cost = \$793,600
 Street Improvement: \$711,600
 Storm Water Improvement: \$ 82,000

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer. Subgrade corrections are likely required. To be verified with soil borings during feasibility report preparation in the fall of 2016.
 Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	793,600										793,600
Total	793,600										793,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund	82,000										82,000
GO Bonding (Road Funding)	711,600										711,600
Total	793,600										793,600

Project # 15-STR-010
 Project Name 2017 Overlay Projects

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

Total Cost \$353,800

Description

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

2017 Projects: Riversbend and Sunwood Drive between Ramsey Boulevard and Bunker Lake Boulevard.

There is a total of \$2.2M designated to maintain streets annually.

Overlays will be assessed at 25% of cost whenever possible.

Justification

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

Overlying streets provides additional pavement life. These streets were selected based on Paser rating and time since last pavement maintenance treatment.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Revisit Program for 2020-2025

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	353,800										353,800
Total	353,800										353,800

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded	88,450										88,450
GO Bonding (Road Funding)	265,350										265,350
Total	353,800										353,800

Project # 17-STR-015
 Project Name COR Pavement Striping

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

Total Cost \$80,000

Description

Re-stripe Sunwood Drive and Rhinestone Street in the COR including required striping modifications for turn lanes to Casey's and Residence at the COR/Common Bond.

Justification

Existing pavement striping is deteriorating and needs to be freshened up. Striping modifications are also needed on Sunwood Drive at the new access to Casey's and for the westbound turn lane to the west driveway for Residence at the COR/Common Bond.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Public Improvement Revolving Fund	80,000										80,000
Total	80,000										80,000

Project # 16-STLT-001
 Project Name Riverdale Drive Extension Lighting

Department Street Light Utility
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Street Light Utility Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$275,000

Description
 This project will add street lights to the Riverdale Drive extension.

Justification
 Street lights were added to the Riverdale Drive project from Armstrong to Traprock Street. This project will continue the lighting when the extension is completed.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	275,000										275,000
Total	275,000										275,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Street Light Utility Fund	275,000										275,000
Total	275,000										275,000

Project # 04-WTR-018
 Project Name Watermain Looping: (Ramsey Blvd to Traprock St.)

Department Water Utility
 Contact Unassigned
 Type Improvement
 Useful Life 60 Years
 Category Water Utility Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$129,250

Description

This project includes the looping of a 12" watermain from Ramsey Blvd to Traprock Street with the extension of Riverdale Drive along the south side of Highway 10.

Watermain Extension (04-WTR-018)	\$ 129,250
Stormwater (16-STM-003)	\$ 118,120
Street Improvement (12-STR-007)	\$ 911,905
Right-of-Way	\$ 200,000
*Street Lighting (16-STLT-001)	\$ 275,000 (related project not included in costs)
Total Project Cost	\$ 1,359,275 (not including street lights)

Justification

Development south of Highway 10 is anticipated as a result of The COR, including through the Mississippi West County Park. The project will provide dependable water pressure and supply to this developing area.

The city was awarded a MNDOT cooperative agreement funds grant to extend Riverdale Drive from Traprock Street to Ramsey Blvd in 2016/2017. Installation of water with street construction will eliminate the need to dig up the street in the future.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	129,250										129,250
Total	129,250										129,250

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund	129,250										129,250
Total	129,250										129,250