

CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2019-2028

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



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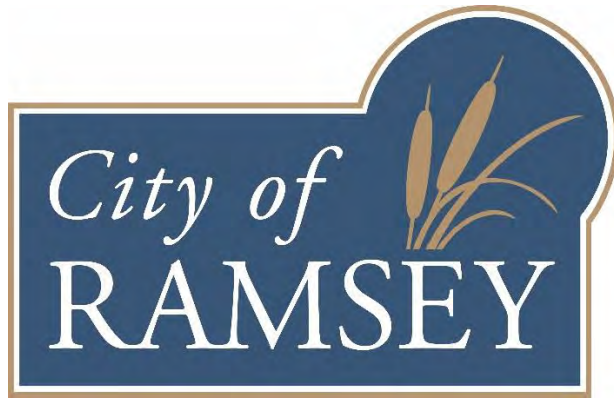
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INTRODUCTORY SECTION



CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2019-2028

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2019-2028. 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 2019-2028 CIP was much the same as the process for the 2019 General Fund Budget. Project requests were submitted by all divisions and reviewed by the Management Team and appropriate supervisors to establish the feasibility and priority of the projects and match with available financing.

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

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

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

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

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

Potential funding sources for capital improvement expenditures may include:

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

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

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

2019 thru 2028

CATEGORY SUMMARY

Category	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Capital Bonding Projects				13,906,500							13,906,500
Capital Equipment	903,700	638,000	897,000	739,500	726,000	674,500	741,000	1,127,500	1,215,000	626,000	8,288,200
Municipal Building		25,000		20,000					20,221,300		20,266,300
Park Improvement	308,000	2,020,000		250,000	76,000		325,000	55,000			3,034,000
Sewer Utility Improvement	40,000	60,000	40,000		35,000						175,000
Storm Water Utility Improvement	1,185,000	510,000									1,695,000
Street Improvement	5,739,135	26,849,754	10,899,143	11,545,588	3,504,130	3,092,074	2,201,959	2,335,350	2,418,825	2,279,462	70,865,420
Street Light Utility Improvement	130,000										130,000
Water Utility Improvement		2,200,000			1,700,000				12,000,000	12,000,000	27,900,000
TOTAL	8,305,835	32,302,754	11,836,143	26,461,588	6,041,130	3,766,574	3,267,959	3,517,850	35,855,125	14,905,462	146,260,420

City of Ramsey, Minnesota
Capital Improvement Program
2019 thru 2028

FUNDING SOURCE SUMMARY

Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
City of Anoka		25,000									25,000
City of Nowthen		20,000									20,000
Developer Fees		225,000									225,000
Equipment Revolving Fund	737,450	367,000			213,000					411,000	1,728,450
Facility Fund		25,000		1,020,000							1,045,000
Fleet Vehicles	87,000						60,000				147,000
General Fund		228,000	897,000	671,500	513,000	445,500	681,000	1,127,500	1,215,000	137,000	5,915,500
GO Bonding (Road Funding)	534,281	1,928,776	1,417,598	2,863,701	2,524,425	2,247,449	1,486,938	1,574,138	1,661,963	1,512,498	17,751,767
GO CIP Bonding				9,275,000							9,275,000
Grants/Outside Sources	2,520,000	22,855,000	7,185,000	700,000			50,000				33,310,000
Landfill Trust Fund	38,000										38,000
Lawful Gambling Fund		50,000					150,000				200,000
MSA	2,000,000		500,000	1,350,000							3,850,000
Park Improvement Trust Fund	210,000	1,925,000		250,000	76,000		125,000	55,000			2,641,000
Public Improvement Revolving Fund	20,000	720,000	715,000	206,000							1,661,000
Recycling Utility Fund				200,000							200,000
Sewer Utility Fund	79,625	60,000	40,000	1,756,750	35,000	196,500				39,000	2,206,875
Special Assessment - Bonded	278,093	709,593	694,532	576,824	841,475	649,983	306,229	524,712	553,987	575,667	5,711,095
Storm Water Management Fund	550,000										550,000
Storm Water Utility Fund	710,999	721,385	221,013	1,138,063	138,230	194,642	23,792	236,500	202,875	191,297	3,778,796
Street Light Utility Fund	130,000			46,000							176,000
Tax Increment Fund #1				1,000,000							1,000,000
Tax Increment Fund #14 (BONDING)				1,150,000							1,150,000
Tax Increment Fund #2				2,017,000							2,017,000
Tax Increment Fund #8	300,000	200,000	166,000								666,000
To Be Determined	40,000								20,221,300		20,261,300
Water Utility Fund	70,387	2,243,000		2,240,750	1,700,000	32,500	385,000		12,000,000	12,039,000	30,710,637
GRAND TOTAL	8,305,835	32,302,754	11,836,143	26,461,588	6,041,130	3,766,574	3,267,959	3,517,850	35,855,125	14,905,462	146,260,420

Capital Improvement Plan - Priority Codes & Definitions

Priority

- 1 Existing Obligations - High Priority: Year 2019 or 2020**
Projects under this priority are previously committed to or are replacements
Example: Road reconstructions, equipment replacement
- 2 New Addition - High Priority: Year 2019 or 2020**
Projects under this priority are needed, but have no previous commitments
Example: Road extensions, additional park amenities
- 3 Existing Obligations - Medium Priority: Year 2021-2028**
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 2021-2028**
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 2028.
Full funding on these projects have not been determined.
Example: Highway 10 improvements; Community Center

City of Ramsey, Minnesota
Capital Improvement Program

Data in Year 2019 and 2028

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2019				
Priority 1-Existing Obligation (High)				
Server Virtualization Project (Replace Servers)	Capital Equipment	19-IT-001	1	200,000
Replace Ford Taurus - 403	Capital Equipment	ADMIN-403	1	29,000
Replace 2006 Ford Taurus	Capital Equipment	ADMIN-404	1	29,000
Replace 2005 Chevy Colorado	Capital Equipment	BUILD-401	1	22,500
Replace 2006 Ford Taurus	Capital Equipment	BUILD-405	1	29,000
Replace 2006 Ford Taurus	Capital Equipment	BUILD-406	1	27,000
Replace Fire Prevention Vehicle (566)	Capital Equipment	FIRE-506	1	45,000
Replacement of Extrication Tools R-21	Capital Equipment	FIRE-568	1	50,000
Replace Thermal Image Camera	Capital Equipment	FIRE-572	1	30,000
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	Capital Equipment	POL-332	1	40,500
2019 Chev Caprice to Replac 2014 Chev Caprice #342	Capital Equipment	POL-342	1	30,500
Replace Engr Veh #402 With 2017 GMC Sierra	Capital Equipment	PW-402	1	31,500
Replace 1991 Chipper: Unit #619	Capital Equipment	PW-619	1	33,800
Replace 2001 Case Backhoe: Unit #634	Capital Equipment	PW-634	1	71,500
Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651	Capital Equipment	PW-651	1	48,000
Replace 2014 Ex Mark Mower: Unit #683	Capital Equipment	PW-691	1	10,800
Replace 2014 Ex Mark Mower: Unit #684	Capital Equipment	PW-692	1	10,800
Replace 2014 Ex Mark Mower: Unit #685	Capital Equipment	PW-693	1	10,800
Replace Pumps at Lift Station #4	Sewer Utility	19-SEW-001	1	40,000
Sunwood Drive Roundabout Landscaping	Street Improvements	15-STR-003	1	20,000
Reconstruction Streets: Ford Brook Estates/Hy 10	Street Improvements	15-STR-006	1	506,910
Reconstruction Streets: Brookview Est, ChestnutWo	Street Improvements	15-STR-012	1	712,225
<i>Total for: Priority 1</i>				2,028,835
Priority 2-New Addition (High)				
Bullex Attack Training Prop	Capital Equipment	FIRE-571	2	15,000
New Sidewalk Machine	Capital Equipment	PW-704	2	139,000
Elmcrest Park & The Draw Park Entrance & Signage	Park Improvements	04-PARK-003	2	80,000
Observation boardwalk - Lake Itasca	Park Improvements	06-PARK-011	2	60,000
The Draw Grates	Park Improvements	12-PARK-006	2	10,000
Dog Park Shelter-Alpine Park	Park Improvements	17-PARK-005	2	58,000
Amphitheater Lighting	Park Improvements	18-PARK-003	2	40,000
COR Regional Infiltration Basin	Stormwater Utility	16-STM-002	2	1,100,000
Outlet Control Structure Improvements	Stormwater Utility	19-STRM-001	2	75,000
Bunker Lake Blvd & Puma Street Lights	Street Light Utility	19-STLT-001	2	80,000
Riverdale Drive Street Lights	Street Light Utility	19-STLT-002	2	50,000
<i>Total for: Priority 2</i>				1,707,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	30,000
Aeration for Sunfish Lake & The Draw	Park Improvements	18-PARK-005	5	40,000
Ramsey Blvd RR Underpass	Street Improvements	16-STR-002	5	4,500,000

Project Name	Department	Project #	Priority	Project Cost	
				<i>Total for: Priority 5</i>	4,570,000
Total for 2019					8,305,835
2020					
Priority 1-Existing Obligation (High)					
Replace Training Room Tables/Chairs	Capital Equipment	FIRE-573	1	20,000	
2019 Chev Tahoe to Replace Chev Tahoe #343	Capital Equipment	POL-343	1	41,000	
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	Capital Equipment	POL-372	1	41,000	
2019 Chev Impala to Replace 2007 Lincoln #376	Capital Equipment	POL-376	1	33,000	
Replace Engr Car #407 With Chevy Impala	Capital Equipment	PW-407	1	24,000	
Replace 2006 3/4 Ton Truck 2x4 Unit #654	Capital Equipment	PW-654	1	31,000	
Replace 2007 Chevy Pickup Unit #664	Capital Equipment	PW-664	1	38,000	
Replace 2007 3/4 Ton Pick-Up: Unit #667	Capital Equipment	PW-667	1	43,000	
Replace 2013 Toro Wide Area Mower: Unit #679	Capital Equipment	PW-697	1	92,000	
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	1	380,000	
Ermine Blvd Culvert Replacement	Stormwater Utility	18-STRM-001	1	130,000	
Reconstruction Streets: Barthels Rum River Acres	Street Improvements	17-STR-001	1	701,248	
Reconstruction Streets: Echo Ridge, Juniper Woods	Street Improvements	17-STR-002	1	769,500	
Reconstruction Streets: Barthels Rum River Acres 2	Street Improvements	19-STR-001	1	902,000	
Reconstruction Streets: Oakwood Hills	Street Improvements	19-STR-002	1	181,886	
2020 Overlay Projects	Street Improvements	19-STR-003	1	495,120	
Complete Pump House 3	Water Utility	04-WTR-005	1	70,000	
Refurbish Water Tower #2	Water Utility	14-WTR-001	1	1,300,000	
Refurbish Water Tower #1	Water Utility	14-WTR-002	1	700,000	
				<i>Total for: Priority 1</i>	5,992,754
Priority 2-New Addition (High)					
Park Development in the COR	Park Improvements	08-PARK-005	2	1,200,000	
Northfork North Trail Connection	Park Improvements	17-PARK-007	2	150,000	
Lake Itasca Park - Parking, Trail & Canoe System	Park Improvements	18-PARK-004	2	250,000	
				<i>Total for: Priority 2</i>	1,600,000
Priority 3-Existing Obligation (Med)					
Replace Engine 11 (556) - Payable over 2 years	Capital Equipment	FIRE-503	3	275,000	
				<i>Total for: Priority 3</i>	275,000
Priority 4-New Addition (Med)					
Sprinkler System @ Fire Station #1	Municipal Buildings	10-BLDG-004	4	25,000	
Ford Brook Park Playground Equipment	Park Improvements	04-PARK-006	4	70,000	
Fire Station 1 Sanitary Sewer Service	Sewer Utility	12-SEW-002	4	60,000	
Alpine Drive Pedestrian Crossing at 151st Avenue	Street Improvements	18-STR-001	4	300,000	
Fire Station #1 Extension of Water	Water Utility	11-WTR-003	4	55,000	
				<i>Total for: Priority 4</i>	510,000
Priority 5-Opportunity/Unfunded/Placeholder					
Observation deck on the Mississippi E of Dolomite	Park Improvements	06-PARK-015	5	100,000	
Trail Connections	Park Improvements	06-PARK-019	5	200,000	
McKinley Trail Connection to Anoka	Park Improvements	12-PARK-008	5	50,000	
Ramsey Blvd RR Underpass	Street Improvements	16-STR-002	5	16,500,000	
North Hwy 10 Frontage Road-Ramsey to SLB	Street Improvements	16-STR-003	5	7,000,000	
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	5	75,000	
				<i>Total for: Priority 5</i>	23,925,000

Project Name	Department	Project #	Priority	Project Cost
Total for 2020				32,302,754
2021				
Priority 3-Existing Obligation (Med)				
Police Copier - File Room	Capital Equipment	17-IT-004	3	14,000
Police Copier - Patrol	Capital Equipment	17-IT-005	3	10,000
Replace Engine 11 (556) - Payable over 2 years	Capital Equipment	FIRE-503	3	251,000
Replace 2016 Fire Emer Vehicle Mobile Computers	Capital Equipment	FIRE-574	3	20,000
2021 Chev Impala Replace 2013 Chev Malibu #334	Capital Equipment	POL-334	3	31,500
2021 Ford Explorer Replace 2016 Ford Explorer #351	Capital Equipment	POL-335	3	33,000
2020 Ford Explorer Replace 2005 F150 #359	Capital Equipment	POL-359	3	37,000
Replace 2001 John Deere Mower: Unit #635	Capital Equipment	PW-635	3	25,000
Replace-2004 Snowplow Truck: Unit #644	Capital Equipment	PW-644	3	183,500
Replace 2004 Tool Cat	Capital Equipment	PW-645	3	54,000
Replace Sidewalk Machine: Unit #655	Capital Equipment	PW-655	3	97,000
Replace 2007 Chevy Pickup: Unit #665	Capital Equipment	PW-665	3	27,000
Replace 2008 Bobcat Skidster: Unit #671	Capital Equipment	PW-671	3	51,000
Replace 2010 Chevy 1- Ton Truck #675	Capital Equipment	PW-675	3	63,000
Replace Pumps at Lift Station #6	Sewer Utility	19-SEW-002	3	40,000
Reconstruction Streets: Riverdale Drive & Sect 07	Street Improvements	17-STR-003	3	1,381,160
Reconstruction Streets: Wood Pond Hills 2nd-5th	Street Improvements	17-STR-004	3	365,600
Reconstruction Streets: 161st Avenue	Street Improvements	19-STR-004	3	279,160
Reconstruction Streets: Rambosek Red Oak Est	Street Improvements	19-STR-005	3	108,183
2021 Overlay Projects	Street Improvements	19-STR-006	3	865,040
Total for: Priority 3				3,936,143
Priority 5-Opportunity/Unfunded/Placeholder				
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
Total for: Priority 5				7,900,000
Total for 2021				11,836,143
2022				
Priority 3-Existing Obligation (Med)				
Universal Power Supply Replacement	Capital Equipment	17-IT-008	3	30,000
Replacement Extrication Tools R-11	Capital Equipment	FIRE-565	3	50,000
2022 Ford Taurus Replace 2018 Ford Taurus #383	Capital Equipment	POL-366	3	33,000
2022 Ford Taurus Replace 2018 Ford Taurus #384	Capital Equipment	POL-367	3	33,000
2022 Ford Explorer Relace 2018 Ford Explorer #372	Capital Equipment	POL-368	3	33,500
2022 Chev Tahoe Replace 2018 Chev Tahoe #373	Capital Equipment	POL-369	3	42,000
Replace 2006 Tandem Axle Plow Truck: Unit #662	Capital Equipment	PW-662	3	218,000
Replace 2007 International Water Truck: Unit #669	Capital Equipment	PW-669	3	136,000
Replace 2009 2WD Pickup: Unit 674	Capital Equipment	PW-674	3	40,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	Capital Equipment	PW-678A	3	62,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	Capital Equipment	PW-680	3	62,000
Reconstruction Streets: Autumn Heights & Variolite	Street Improvements	17-STR-005	3	3,468,548
Reconstruction Streets: Halls Dover & Sorteberg	Street Improvements	17-STR-006	3	836,000
2022 Overlay Projects	Street Improvements	19-STR-007	3	580,040
Total for: Priority 3				5,624,088
Priority 4-New Addition (Med)				
Public Works Campus Building Improvements	Capital Bonding Projects	06-BLDG-001	4	13,906,500

Project Name	Department	Project #	Priority	Project Cost
Storage Building at Fire Station 1	Municipal Buildings	18-BLDG-002	4	20,000
Additional Land For Central Park	Park Improvements	15-PARK-01	4	250,000
Zeolite Roadway Improvements	Street Improvements	04-STR-012	4	1,091,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Street Improvements	04-STR-014	4	4,870,000
<i>Total for: Priority 4</i>				20,137,500
Priority 5-Opportunity/Unfunded/Placeholder				
South Hwy 10 Frontage Rd-SLB to Anoka	Street Improvements	16-STR-004	5	700,000
<i>Total for: Priority 5</i>				700,000
Total for 2022				26,461,588

2023

Priority 3-Existing Obligation (Med)

Core Switch Replacement	Capital Equipment	17-IT-009	3	52,000
Engineering Plotter Replacement	Capital Equipment	17-IT-011	3	10,000
Replace Tanker 11 (501)	Capital Equipment	FIRE-501	3	213,000
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	Capital Equipment	POL-377	3	34,000
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	Capital Equipment	POL-378	3	42,500
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	Capital Equipment	POL-379	3	42,500
Replace 2004 Tree Spade	Capital Equipment	PW-002	3	52,000
Replace 2006 Tandem Axle Plow Truck Unit #668	Capital Equipment	PW-668	3	218,000
Replace Unit 676- 2010 4 Wheel Drive 1ton	Capital Equipment	PW-676	3	62,000
Replace Pumps at Lift Station #2	Sewer Utility	19-SEW-003	3	35,000
Reconstruction Streets: Nature View & Sorteberg 6	Street Improvements	17-STR-007	3	815,650
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	Street Improvements	17-STR-008	3	1,799,280
2023 Overlay Projects	Street Improvements	19-STR-008	3	889,200
<i>Total for: Priority 3</i>				4,265,130

Priority 4-New Addition (Med)

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 #9 and Pumhouse #5	Water Utility	16-WTR-002	5	1,700,000
<i>Total for: Priority 5</i>				1,700,000

Total for 2023

6,041,130

2024

Priority 3-Existing Obligation (Med)

File Server Replacement	Capital Equipment	17-IT-012	3	7,500
Council Chamber, Fire 1/2, Park Ramp & P W Switch	Capital Equipment	17-IT-013	3	30,000
Public Works Utilities Switch	Capital Equipment	17-IT-014	3	7,000
Video Evidence Server Replacement	Capital Equipment	17-IT-015	3	27,000
Replace Grass 11 (562)	Capital Equipment	FIRE-505	3	45,000
Replace Rescue 11 (559)	Capital Equipment	FIRE-564	3	80,000
Replace Fire Chief Vehicle (569)	Capital Equipment	FIRE-569A	3	50,000
2024 Tahoe Replace 2020 Tahoe#3XX	Capital Equipment	POL-380	3	43,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	Capital Equipment	POL-381	3	41,000
2024 Chev Impala Replace 2016 Chev Impala #366	Capital Equipment	POL-382	3	35,000
2024 Acadia Replaces 2016 Acadia #367	Capital Equipment	POL-396	3	35,000
Replace 2004 Mobile Generator	Capital Equipment	PW-006	3	164,000
Replace Unit 681 Utility truck	Capital Equipment	PW-681	3	65,000

Project Name	Department	Project #	Priority	Project Cost
Replace 2019 Exmark Mower (Orig Unit #683)	Capital Equipment	PW-683	3	15,000
Replace 2019 Exmark Mower (Orig Unit #684)	Capital Equipment	PW-684	3	15,000
Replace 2019 Exmark Mower (Orig Unit #685)	Capital Equipment	PW-685	3	15,000
Reconstruction Streets: Rodeo Hillst/Valley View	Street Improvements	17-STR-009	3	981,750
2024 Overlay Projects	Street Improvements	17-STR-010	3	744,209
Reconstruction Streets: Woodlawn Estates	Street Improvements	19-STR-009	3	734,800
Reconstruction Streets: Alicia	Street Improvements	19-STR-010	3	277,376
Reconstruction Streets: Carol-Rose Acres	Street Improvements	19-STR-011	3	353,939
<i>Total for: Priority 3</i>				3,766,574
Total for 2024				3,766,574

2025

Priority 3-Existing Obligation (Med)

Administration Copier	Capital Equipment	17-IT-016	3	12,000
Building Copier	Capital Equipment	17-IT-017	3	9,000
Engineering Workroom Copier	Capital Equipment	17-IT-018	3	12,000
Email Server Replacement	Capital Equipment	17-IT-019	3	7,000
Replace Fire Rescue #21 (557)	Capital Equipment	FIRE-557	3	80,000
Replace Fire Duty Officer Vehicle (570)	Capital Equipment	FIRE-570A	3	45,000
Replace Maintenance Vehicle (564)	Capital Equipment	GENGOV-001	3	60,000
2022 Ford Explorer Replace 2017 Ford Explorer #363	Capital Equipment	POL-370	3	39,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Capital Equipment	POL-383	3	35,000
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	Capital Equipment	POL-384	3	33,500
2025 Chevy Impala Replace 2017 Chev Impala #377	Capital Equipment	POL-385	3	33,500
Replace 2004 Snow Thrower	Capital Equipment	PW-005	3	130,000
Replace Unit 688 2015 Case Loader	Capital Equipment	PW-688	3	210,000
Reconstruction Streets: Alpine Drive	Street Improvements	17-STR-011	3	1,123,750
2025 Overlay Projects	Street Improvements	17-STR-012	3	600,000
Reconstruction Streets: Sunfish Lake Blvd	Street Improvements	19-STR-012	3	54,909
Reconstruction Streets: Flintwood Hills	Street Improvements	19-STR-013	3	423,300
<i>Total for: Priority 3</i>				2,907,959

Priority 4-New Addition (Med)

New Electric Utility Vehicle	Capital Equipment	PW-702	4	35,000
Rabbit Park Phase Two	Park Improvements	06-PARK-012	4	125,000
Field Lighting - Central Park	Park Improvements	17-PARK-006	4	200,000
<i>Total for: Priority 4</i>				360,000

Total for 2025

3,267,959

2026

Priority 3-Existing Obligation (Med)

Replace Engine #21 (565)	Capital Equipment	FIRE-502	3	275,000
Replace Fire Prevention Vehicle #566	Capital Equipment	FIRE-566A	3	45,000
Replace 2007 Fire Engine 21: Unit #565	Capital Equipment	FIRE-575	3	275,000
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	Capital Equipment	POL-390	3	35,500
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	Capital Equipment	POL-391	3	44,000
2026 Chev Caprice Replace 2022 Chev Caprice #3XX	Capital Equipment	POL-392	3	34,000
2026 Chevy Caprice Replace 2022 Chevy Caprice	Capital Equipment	POL-397	3	34,000
Replace 1999 John Deere Grader: Unit #603	Capital Equipment	PW-603	3	280,000
Replace Unit #686 - 2015 Kubota Tractor	Capital Equipment	PW-686	3	45,000
Replace Unit #687 2015 Toolcat	Capital Equipment	PW-687	3	60,000
Reconstruction Streets: Whispering Pine Est PI 3	Street Improvements	17-STR-013	3	1,422,950

Project Name	Department	Project #	Priority	Project Cost
2026 Overlay Projects	Street Improvements	17-STR-014	3	754,300
Reconstruction Streets: Northfork Lake	Street Improvements	19-STR-014	3	158,100
<i>Total for: Priority 3</i>				3,462,850
Priority 5-Opportunity/Unfunded/Placeholder				
Acquire outlots "A" in Rivers Bluff and Reilly Est	Site Acquisitions	06-ACQ-002	5	20,000
Alpaca Estates Outlot	Site Acquisitions	08-ACQ-002	5	35,000
<i>Total for: Priority 5</i>				55,000
Total for 2026				3,517,850

2027

Priority 3-Existing Obligation (Med)

Replace Engine #21 (565)	Capital Equipment	FIRE-502	3	275,000
Replace 2007 Fire Engine 21: Unit #565	Capital Equipment	FIRE-575	3	275,000
Replace 2004 Polaris ATV with Plow	Capital Equipment	POL-388	3	11,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	Capital Equipment	POL-393	3	44,500
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	Capital Equipment	POL-394	3	44,500
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	Capital Equipment	POL-395	3	36,000
Replace 2004 Pull Behind PTO Mower	Capital Equipment	PW-004	3	28,000
Replace Paver, Trailer, Roller	Capital Equipment	PW-660	3	140,000
Replace Unit 679 Area Mower (2020 Replaced)	Capital Equipment	PW-679A	3	111,000
2027 Overlay Projects	Street Improvements	18-STR-002	3	444,600
Reconstruction Streets: Sports Haven, Sec 1 Unpl	Street Improvements	18-STR-003	3	1,243,000
Reconstruction Streets: Ford Brook Est 3rd	Street Improvements	19-STR-015	3	390,225
Reconstruction Streets: Windsorwood	Street Improvements	19-STR-016	3	341,000
<i>Total for: Priority 3</i>				3,383,825

Priority 4-New Addition (Med)

New Velocity Patcher	Capital Equipment	PW-700	4	250,000
<i>Total for: Priority 4</i>				250,000

Priority 5-Opportunity/Unfunded/Placeholder

Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000
Old Town Hall Restoration	Municipal Buildings	08-BLDG-005	5	221,300
Water Treatment Facility	Water Utility	04-WTR-017	5	12,000,000
<i>Total for: Priority 5</i>				32,221,300
Total for 2027				35,855,125

2028

Priority 3-Existing Obligation (Med)

Replace, Boat, Motor, Trailer Rescue	Capital Equipment	FIRE-561	3	10,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	Capital Equipment	POL-398	3	45,000
2028 Ford Utility Replace 2024 Ford Utility	Capital Equipment	POL-399	3	32,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	Capital Equipment	PW-705	3	56,400
Replace 2017 International Plow Truck: Unit # 693	Capital Equipment	PW-706	3	223,200
Replace 2018 Ford F350 With Box: Unit #697	Capital Equipment	PW-707	3	78,000
Replace 2018 Ford F250 Pickup: Unit #698	Capital Equipment	PW-708	3	53,400
Replace 2018 Ford F350 -Dump & Plow: Unit #699	Capital Equipment	PW-709	3	78,000
Reconstruction Streets: Countryside Estates	Street Improvements	19-STR-017	3	1,745,387
Reconstruction Streets: Waco Street	Street Improvements	19-STR-018	3	117,975
2028 Overlay Projects	Street Improvements	19-STR-019	3	416,100

Project Name	Department	Project #	Priority	Project Cost	
				<i>Total for: Priority 3</i>	2,855,462
<i>Priority 4-New Addition (Med)</i>					
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	PW-703	4	50,000	
				<i>Total for: Priority 4</i>	50,000
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>					
Water Treatment Facility	Water Utility	04-WTR-017	5	12,000,000	
				<i>Total for: Priority 5</i>	12,000,000
Total for 2028					14,905,462
GRAND TOTAL					146,260,420

City of Ramsey, Minnesota
Capital Improvement Program

2019 thru 2028

PROJECTS & FUNDING SOURCES BY CATEGORY

Category	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Capital 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 Bonding Projects Total				13,906,500							13,906,500
Capital Equipment											
Police Copier - File Room			14,000								14,000
<i>General Fund</i>			14,000								14,000
Police Copier - Patrol			10,000								10,000
<i>General Fund</i>			10,000								10,000
Universal Power Supply Replacement				30,000							30,000
<i>General Fund</i>				30,000							30,000
Core Switch Replacement					52,000						52,000
<i>General Fund</i>					52,000						52,000
Engineering Plotter Replacement					10,000						10,000
<i>General Fund</i>					10,000						10,000
File Server Replacement						7,500					7,500
<i>General Fund</i>						7,500					7,500
Council Chamber, Fire 1/2, Park Ramp & P W Switch						30,000					30,000
<i>General Fund</i>						30,000					30,000
Public Works Utilities Switch						7,000					7,000
<i>General Fund</i>						7,000					7,000
Video Evidence Server Replacement						27,000					27,000
<i>General Fund</i>						27,000					27,000
Administration Copier							12,000				12,000
<i>General Fund</i>							12,000				12,000

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
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
Server Virtualization Project (Replace Servers)	19-IT-001	200,000										200,000
	<i>Equipment Revolving Fund</i>	200,000										200,000
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	22,500										22,500
	<i>Equipment Revolving Fund</i>	22,500										22,500
Replace 2006 Ford Taurus	BUILD-405	29,000										29,000
	<i>Fleet Vehicles</i>	29,000										29,000
Replace 2006 Ford Taurus	BUILD-406	27,000										27,000
	<i>Equipment Revolving Fund</i>	27,000										27,000
Replace Tanker 11 (501)	FIRE-501					213,000						213,000
	<i>Equipment Revolving Fund</i>					213,000						213,000
Replace Engine #21 (565)	FIRE-502								275,000	275,000		550,000
	<i>General Fund</i>								275,000	275,000		550,000
Replace Engine 11 (556) - Payable over 2 years	FIRE-503		275,000	251,000								526,000
	<i>Equipment Revolving Fund</i>		275,000									275,000
	<i>General Fund</i>			251,000								251,000
Replace Grass 11 (562)	FIRE-505						45,000					45,000
	<i>General Fund</i>						45,000					45,000
Replace Fire Prevention Vehicle (566)	FIRE-506	45,000										45,000
	<i>Equipment Revolving Fund</i>	45,000										45,000
Replace Fire Rescue #21 (557)	FIRE-557							80,000				80,000
	<i>General Fund</i>							80,000				80,000
Replace, Boat, Motor, Trailer Rescue	FIRE-561										10,000	10,000
	<i>General Fund</i>										10,000	10,000
Replace Rescue 11 (559)	FIRE-564						80,000					80,000
	<i>General Fund</i>						80,000					80,000
Replacement Extrication Tools R-11	FIRE-565				50,000							50,000
	<i>General Fund</i>				50,000							50,000
Replace Fire Prevention Vehicle #566	FIRE-566A								45,000			45,000
	<i>General Fund</i>								45,000			45,000
Replacement of Extrication Tools R-21	FIRE-568	50,000										50,000
	<i>Equipment Revolving Fund</i>	50,000										50,000
Replace Fire Chief Vehicle (569)	FIRE-569A						50,000					50,000
	<i>General Fund</i>						50,000					50,000

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Replace Fire Duty Officer Vehicle (570)	FIRE-570A							45,000				45,000
<i>General Fund</i>								45,000				45,000
Bullex Attack Training Prop	FIRE-571	15,000										15,000
<i>Equipment Revolving Fund</i>		15,000										15,000
Replace Thermal Image Camera	FIRE-572	30,000										30,000
<i>Equipment Revolving Fund</i>		30,000										30,000
Replace Training Room Tables/Chairs	FIRE-573		20,000									20,000
<i>General Fund</i>			20,000									20,000
Replace 2016 Fire Emer Vehicle	FIRE-574			20,000								20,000
Mobile Computers												
<i>General Fund</i>				20,000								20,000
Replace 2007 Fire Engine 21: Unit #565	FIRE-575								275,000	275,000		550,000
<i>General Fund</i>									275,000	275,000		550,000
Replace Maintenance Vehicle (564)	GENGOV-001							60,000				60,000
<i>Fleet Vehicles</i>								60,000				60,000
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	POL-332	40,500										40,500
<i>Equipment Revolving Fund</i>		40,500										40,500
2021 Chev Impala Replace 2013 Chev Malibu #334	POL-334			31,500								31,500
<i>General Fund</i>				31,500								31,500
2021 Ford Explorer Replace 2016 Ford Explorer #351	POL-335			33,000								33,000
<i>General Fund</i>				33,000								33,000
2019 Chev Caprice to Replac 2014 Chev Caprice #342	POL-342	30,500										30,500
<i>Equipment Revolving Fund</i>		30,500										30,500
2019 Chev Tahoe to Replace Chev Tahoe #343	POL-343		41,000									41,000
<i>General Fund</i>			41,000									41,000
2020 Ford Explorer Replace 2005 F150 #359	POL-359			37,000								37,000
<i>General Fund</i>				37,000								37,000
2022 Ford Taurus Replace 2018 Ford Taurus #383	POL-366				33,000							33,000
<i>General Fund</i>					33,000							33,000
2022 Ford Taurus Replace 2018 Ford Taurus #384	POL-367				33,000							33,000
<i>General Fund</i>					33,000							33,000
2022 Ford Explorer Relace 2018 Ford Explorer #372	POL-368				33,500							33,500
<i>General Fund</i>					33,500							33,500
2022 Chev Tahoe Replace 2018 Chev Tahoe #373	POL-369				42,000							42,000
<i>General Fund</i>					42,000							42,000

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2022 Ford Explorer Replace 2017 Ford Explorer #363	POL-370							39,000				39,000
<i>General Fund</i>								39,000				39,000
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	POL-372		41,000									41,000
<i>General Fund</i>			41,000									41,000
2019 Chev Impala to Replace 2007 Lincoln #376	POL-376		33,000									33,000
<i>General Fund</i>			33,000									33,000
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	POL-377					34,000						34,000
<i>General Fund</i>						34,000						34,000
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-378					42,500						42,500
<i>General Fund</i>						42,500						42,500
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-379					42,500						42,500
<i>General Fund</i>						42,500						42,500
2024 Tahoe Replace 2020 Tahoe#3XX	POL-380						43,000					43,000
<i>General Fund</i>							43,000					43,000
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 #366	POL-382						35,000					35,000
<i>General Fund</i>							35,000					35,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383							35,000				35,000
<i>General Fund</i>								35,000				35,000
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	POL-384							33,500				33,500
<i>General Fund</i>								33,500				33,500
2025 Chevy Impala Replace 2017 Chev Impala #377	POL-385							33,500				33,500
<i>General Fund</i>								33,500				33,500
Replace 2004 Polaris ATV with Plow	POL-388									11,000		11,000
<i>General Fund</i>										11,000		11,000
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	POL-390								35,500			35,500
<i>General Fund</i>									35,500			35,500
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-391								44,000			44,000
<i>General Fund</i>									44,000			44,000
2026 Chev Caprice Replace 2022 Chey Caprice #3XX	POL-392								34,000			34,000
<i>General Fund</i>									34,000			34,000

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-393									44,500		44,500
<i>General Fund</i>										44,500		44,500
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-394									44,500		44,500
<i>General Fund</i>										44,500		44,500
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	POL-395									36,000		36,000
<i>General Fund</i>										36,000		36,000
2024 Acadia Replaces 2016 Acadia #367	POL-396						35,000					35,000
<i>General Fund</i>							35,000					35,000
2026 Chevy Caprice Replace 2022 Chevy Caprice	POL-397								34,000			34,000
<i>General Fund</i>									34,000			34,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398										45,000	45,000
<i>General Fund</i>											45,000	45,000
2028 Ford Utility Replace 2024 Ford Utility	POL-399										32,000	32,000
<i>General Fund</i>											32,000	32,000
Replace 2004 Tree Spade	PW-002					52,000						52,000
<i>General Fund</i>						52,000						52,000
Replace 2004 Pull Behind PTO Mower	PW-004									28,000		28,000
<i>General Fund</i>										28,000		28,000
Replace 2004 Snow Thrower	PW-005							130,000				130,000
<i>General Fund</i>								130,000				130,000
Replace 2004 Mobile Generator	PW-006						164,000					164,000
<i>Sewer Utility Fund</i>							164,000					164,000
Replace Engr Veh #402 With 2017 GMC Sierra	PW-402	31,500										31,500
<i>Equipment Revolving Fund</i>		31,500										31,500
Replace Engr Car #407 With Chevy Impala	PW-407		24,000									24,000
<i>General Fund</i>			24,000									24,000
Replace 1999 John Deere Grader: Unit #603	PW-603								280,000			280,000
<i>General Fund</i>									280,000			280,000
Replace 1991 Chipper: Unit #619	PW-619	33,800										33,800
<i>Equipment Revolving Fund</i>		33,800										33,800
Replace 2001 Case Backhoe: Unit #634	PW-634	71,500										71,500
<i>Equipment Revolving Fund</i>		40,250										40,250
<i>Sewer Utility Fund</i>			15,625									15,625
<i>Water Utility Fund</i>			15,625									15,625

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Replace 2001 John Deere Mower: Unit #635	PW-635			25,000								25,000
<i>General Fund</i>				25,000								25,000
Replace-2004 Snowplow Truck: Unit #644	PW-644			183,500								183,500
<i>General Fund</i>				183,500								183,500
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	48,000										48,000
<i>Sewer Utility Fund</i>		24,000										24,000
<i>Water Utility Fund</i>		24,000										24,000
Replace 2006 3/4 Ton Truck 2x4 Unit #654	PW-654		31,000									31,000
<i>General Fund</i>			31,000									31,000
Replace Sidewalk Machine: Unit #655	PW-655			97,000								97,000
<i>General Fund</i>				97,000								97,000
Replace Paver, Trailer, Roller	PW-660									140,000		140,000
<i>General Fund</i>										140,000		140,000
Replace 2006 Tandem Axle Plow Truck: Unit #662	PW-662				218,000							218,000
<i>General Fund</i>					218,000							218,000
Replace 2007 Chevy Pickup Unit #664	PW-664		38,000									38,000
<i>General Fund</i>			38,000									38,000
Replace 2007 Chevy Pickup: Unit #665	PW-665			27,000								27,000
<i>General Fund</i>				27,000								27,000
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					218,000						218,000
<i>General Fund</i>						218,000						218,000
Replace 2007 International Water Truck: Unit #669	PW-669				136,000							136,000
<i>General Fund</i>					68,000							68,000
<i>Storm Water Utility Fund</i>					68,000							68,000
Replace 2008 Bobcat Skidster: Unit #671	PW-671			51,000								51,000
<i>General Fund</i>				51,000								51,000
Replace 2009 2WD Pickup: Unit 674	PW-674				40,000							40,000
<i>General Fund</i>					40,000							40,000
Replace 2010 Chevy 1- Ton Truck #675	PW-675			63,000								63,000
<i>General Fund</i>				63,000								63,000

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Replace Unit 676- 2010 4 Wheel Drive 1ton	PW-676					62,000						62,000
<i>General Fund</i>						62,000						62,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	PW-678A				62,000							62,000
<i>General Fund</i>					62,000							62,000
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A									111,000		111,000
<i>General Fund</i>										111,000		111,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	PW-680				62,000							62,000
<i>General Fund</i>					62,000							62,000
Replace Unit 681 Utility truck	PW-681						65,000					65,000
<i>Sewer Utility Fund</i>							32,500					32,500
<i>Water Utility Fund</i>							32,500					32,500
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683						15,000					15,000
<i>General Fund</i>							15,000					15,000
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684						15,000					15,000
<i>General Fund</i>							15,000					15,000
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685						15,000					15,000
<i>General Fund</i>							15,000					15,000
Replace Unit #686 - 2015 Kubota Tractor	PW-686								45,000			45,000
<i>General Fund</i>									45,000			45,000
Replace Unit #687 2015 Toolcat	PW-687								60,000			60,000
<i>General Fund</i>									60,000			60,000
Replace Unit 688 2015 Case Loader	PW-688							210,000				210,000
<i>General Fund</i>								210,000				210,000
Replace 2014 Ex Mark Mower: Unit #683	PW-691	10,800										10,800
<i>Equipment Revolving Fund</i>		10,800										10,800
Replace 2014 Ex Mark Mower: Unit #684	PW-692	10,800										10,800
<i>Equipment Revolving Fund</i>		10,800										10,800
Replace 2014 Ex Mark Mower: Unit #685	PW-693	10,800										10,800
<i>Equipment Revolving Fund</i>		10,800										10,800
Replace 2013 Toro Wide Area Mower: Unit #679	PW-697		92,000									92,000
<i>Equipment Revolving Fund</i>			92,000									92,000
New Velocity Patcher	PW-700									250,000		250,000
<i>General Fund</i>										250,000		250,000
New Electric Utility Vehicle	PW-702							35,000				35,000

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								35,000				35,000
New 1-Ton Pickup With Box & Plow Equipment	PW-703									50,000		50,000
General Fund										50,000		50,000
New Sidewalk Machine	PW-704	139,000										139,000
Equipment Revolving Fund		139,000										139,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	PW-705									56,400		56,400
Equipment Revolving Fund										56,400		56,400
Replace 2017 International Plow Truck: Unit # 693	PW-706									223,200		223,200
Equipment Revolving Fund										223,200		223,200
Replace 2018 Ford F350 With Box: Unit #697	PW-707									78,000		78,000
Sewer Utility Fund										39,000		39,000
Water Utility Fund										39,000		39,000
Replace 2018 Ford F250 Pickup: Unit #698	PW-708									53,400		53,400
Equipment Revolving Fund										53,400		53,400
Replace 2018 Ford F350 -Dump & Plow: Unit #699	PW-709									78,000		78,000
Equipment Revolving Fund										78,000		78,000
Capital Equipment Total		903,700	638,000	897,000	739,500	726,000	674,500	741,000	1,127,500	1,215,000	626,000	8,288,200
Municipal Building												
Community Center Construction	04-BLDG-002									20,000,000		20,000,000
To Be Determined										20,000,000		20,000,000
Old Town Hall Restoration	08-BLDG-005									221,300		221,300
To Be Determined										221,300		221,300
Sprinkler System @ Fire Station #1	10-BLDG-004		25,000									25,000
Facility Fund			25,000									25,000
Storage Building at Fire Station 1	18-BLDG-002				20,000							20,000
Facility Fund					20,000							20,000
Municipal Building Total			25,000		20,000					20,221,300		20,266,300
Park Improvement												
Elmcrest Park & The Draw Park Entrance & Signage	04-PARK-003	80,000										80,000
Park Improvement Trust Fund		80,000										80,000
Ford Brook Park Playground Equipment	04-PARK-006		70,000									70,000
City of Nowthen			20,000									20,000
Lawful Gambling Fund			50,000									50,000

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
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
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>Park Improvement Trust 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		100,000									100,000
<i>Park Improvement Trust Fund</i>			100,000									100,000
Trail Connections	06-PARK-019	30,000	200,000									230,000
<i>Park Improvement Trust Fund</i>		30,000	200,000									230,000
Alpaca Estates Outlot	08-ACQ-002								35,000			35,000
<i>Park Improvement Trust Fund</i>									35,000			35,000
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
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
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		150,000									150,000
<i>Park Improvement Trust Fund</i>			150,000									150,000
Amphitheater Lighting	18-PARK-003	40,000										40,000
<i>Park Improvement Trust Fund</i>		40,000										40,000
Lake Itasca Park - Parking, Trail & Canoe System	18-PARK-004		250,000									250,000
<i>Park Improvement Trust Fund</i>			250,000									250,000
Aeration for Sunfish Lake & The Draw	18-PARK-005	40,000										40,000
<i>To Be Determined</i>		40,000										40,000
Park Improvement Total		308,000	2,020,000		250,000	76,000		325,000	55,000			3,034,000
Sewer Utility Improvement												
Fire Station 1 Sanitary Sewer Service	12-SEW-002		60,000									60,000
<i>Sewer Utility Fund</i>			60,000									60,000
Replace Pumps at Lift Station #4	19-SEW-001	40,000										40,000

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund		40,000										40,000
Replace Pumps at Lift Station #6	19-SEW-002			40,000								40,000
Sewer Utility Fund				40,000								40,000
Replace Pumps at Lift Station #2	19-SEW-003					35,000						35,000
Sewer Utility Fund						35,000						35,000
Sewer Utility Improvement Total		40,000	60,000	40,000		35,000						175,000
Storm Water Utility Improvement												
The Draw Grates	12-PARK-006	10,000										10,000
Storm Water Utility Fund		10,000										10,000
Stormwater Drainage Improvements	12-STRM-001		380,000									380,000
Storm Water Utility Fund			380,000									380,000
COR Regional Infiltration Basin	16-STM-002	1,100,000										1,100,000
Storm Water Management Fund		550,000										550,000
Storm Water Utility Fund		550,000										550,000
Ermine Blvd Culvert Replacement	18-STRM-001		130,000									130,000
Storm Water Utility Fund			130,000									130,000
Outlet Control Structure Improvements	19-STRM-001	75,000										75,000
Storm Water Utility Fund		75,000										75,000
Storm Water Utility Improvement Total		1,185,000	510,000									1,695,000
Street Improvement												
Zeolite Roadway Improvements	04-STR-012				1,091,000							1,091,000
Public Improvement Revolving Fund					206,000							206,000
Sewer Utility Fund					41,000							41,000
Storm Water Utility Fund					96,000							96,000
Street Light Utility Fund					46,000							46,000
Tax Increment Fund #2					517,000							517,000
Water Utility Fund					185,000							185,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014				4,870,000							4,870,000
MSA					350,000							350,000
Storm Water Utility Fund					530,000							530,000
Tax Increment Fund #1					1,000,000							1,000,000
Tax Increment Fund #14 (BONDING)					1,150,000							1,150,000
Tax Increment Fund #2					1,500,000							1,500,000
Water Utility Fund					340,000							340,000
Sunwood Drive Roundabout	15-STR-003	20,000										20,000
Landscaping												
Public Improvement Revolving Fund		20,000										20,000
Reconstruction Streets: Ford Brook Estates/Hy 10	15-STR-006	506,910										506,910
GO Bonding (Road Funding)		332,271										332,271
Special Assessment - Bonded		110,757										110,757

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<i>Storm Water Utility Fund</i>		33,120										33,120
<i>Water Utility Fund</i>		30,762										30,762
Reconstruction Streets: Brookview Est, ChestnutWo	15-STR-012	712,225										712,225
<i>GO Bonding (Road Funding)</i>		202,010										202,010
<i>Special Assessment - Bonded</i>		167,336										167,336
<i>Storm Water Utility Fund</i>		42,879										42,879
<i>Tax Increment Fund #8</i>		300,000										300,000
Ramsey Blvd RR Underpass	16-STR-002	4,500,000	16,500,000									21,000,000
<i>Grants/Outside Sources</i>		2,500,000	16,500,000	0								19,000,000
<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 Streets: Barthels Rum River Acres	17-STR-001		701,248									701,248
<i>GO Bonding (Road Funding)</i>			478,123									478,123
<i>Special Assessment - Bonded</i>			159,375									159,375
<i>Storm Water Utility Fund</i>			63,750									63,750
Reconstruction Streets: Echo Ridge, Juniper Woods	17-STR-002		769,500									769,500
<i>GO Bonding (Road Funding)</i>			558,750									558,750
<i>Special Assessment - Bonded</i>			186,250									186,250
<i>Storm Water Utility Fund</i>			24,500									24,500
Reconstruction Streets: Riverdale Drive & Sect 07	17-STR-003			1,381,160								1,381,160
<i>GO Bonding (Road Funding)</i>				441,700								441,700
<i>MSA</i>				500,000								500,000
<i>Special Assessment - Bonded</i>				313,900								313,900
<i>Storm Water Utility Fund</i>				125,560								125,560
Reconstruction Streets: Wood Pond Hills 2nd-5th	17-STR-004			365,600								365,600
<i>GO Bonding (Road Funding)</i>				101,600								101,600
<i>Special Assessment - Bonded</i>				89,200								89,200
<i>Storm Water Utility Fund</i>				8,800								8,800
<i>Tax Increment Fund #8</i>				166,000								166,000
Reconstruction Streets: Autumn Heights & Variolite	17-STR-005				3,468,548							3,468,548
<i>GO Bonding (Road Funding)</i>					1,898,225							1,898,225
<i>MSA</i>					1,000,000							1,000,000
<i>Special Assessment - Bonded</i>					255,000							255,000

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<i>Storm Water Utility Fund</i>					315,323							315,323
Reconstruction Streets: Halls Dover & Sorteberg	17-STR-006				836,000							836,000
<i>GO Bonding (Road Funding)</i>					570,000							570,000
<i>Special Assessment - Bonded</i>					190,000							190,000
<i>Storm Water Utility Fund</i>					76,000							76,000
Reconstruction Streets: Nature View & Sorteberg 6	17-STR-007					815,650						815,650
<i>GO Bonding (Road Funding)</i>						556,125						556,125
<i>Special Assessment - Bonded</i>						185,375						185,375
<i>Storm Water Utility Fund</i>						74,150						74,150
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	17-STR-008					1,799,280						1,799,280
<i>GO Bonding (Road Funding)</i>						1,336,500						1,336,500
<i>Special Assessment - Bonded</i>						445,500						445,500
<i>Storm Water Utility Fund</i>						17,280						17,280
Reconstruction Streets: Rodeo Hillst/Valley View	17-STR-009						981,750					981,750
<i>GO Bonding (Road Funding)</i>							743,750					743,750
<i>Special Assessment - Bonded</i>							148,750					148,750
<i>Storm Water Utility Fund</i>							89,250					89,250
2024 Overlay Projects	17-STR-010						744,209					744,209
<i>GO Bonding (Road Funding)</i>							528,757					528,757
<i>Special Assessment - Bonded</i>							176,252					176,252
<i>Storm Water Utility Fund</i>							39,200					39,200
Reconstruction Streets: Alpine Drive	17-STR-011							1,123,750				1,123,750
<i>GO Bonding (Road Funding)</i>								688,250				688,250
<i>Special Assessment - Bonded</i>								40,000				40,000
<i>Storm Water Utility Fund</i>								10,500				10,500
<i>Water Utility Fund</i>								385,000				385,000
2025 Overlay Projects	17-STR-012							600,000				600,000
<i>GO Bonding (Road Funding)</i>								450,000				450,000
<i>Special Assessment - Bonded</i>								150,000				150,000
Reconstruction Streets: Whispering Pine Est PI 3	17-STR-013								1,422,950			1,422,950
<i>GO Bonding (Road Funding)</i>									921,938			921,938
<i>Special Assessment - Bonded</i>									307,312			307,312
<i>Storm Water Utility Fund</i>									193,700			193,700
2026 Overlay Projects	17-STR-014								754,300			754,300
<i>GO Bonding (Road Funding)</i>									535,950			535,950
<i>Special Assessment - Bonded</i>									178,650			178,650
<i>Storm Water Utility Fund</i>									39,700			39,700
Alpine Drive Pedestrian Crossing at 151st Avenue	18-STR-001		300,000									300,000
<i>Developer Fees</i>			225,000									225,000
<i>Public Improvement Revolving Fund</i>			75,000									75,000

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
2027 Overlay Projects	18-STR-002									444,600		444,600
GO Bonding (Road Funding)										315,900		315,900
Special Assessment - Bonded										105,300		105,300
Storm Water Utility Fund										23,400		23,400
Reconstruction Streets: Sports Haven, Sec 1 Unpl	18-STR-003									1,243,000		1,243,000
GO Bonding (Road Funding)										847,500		847,500
Special Assessment - Bonded										282,500		282,500
Storm Water Utility Fund										113,000		113,000
Reconstruction Streets: Barthels Rum River Acres 2	19-STR-001		902,000									902,000
GO Bonding (Road Funding)			415,000									415,000
Special Assessment - Bonded			205,000									205,000
Storm Water Utility Fund			82,000									82,000
Tax Increment Fund #8			200,000									200,000
Reconstruction Streets: Oakwood Hills	19-STR-002		181,886									181,886
GO Bonding (Road Funding)			124,013									124,013
Special Assessment - Bonded			41,338									41,338
Storm Water Utility Fund			16,535									16,535
2020 Overlay Projects	19-STR-003		495,120									495,120
GO Bonding (Road Funding)			352,890									352,890
Special Assessment - Bonded			117,630									117,630
Storm Water Utility Fund			24,600									24,600
Reconstruction Streets: 161st Avenue	19-STR-004			279,160								279,160
GO Bonding (Road Funding)				190,337								190,337
Special Assessment - Bonded				63,445								63,445
Storm Water Utility Fund				25,378								25,378
Reconstruction Streets: Rambossek Red Oak Est	19-STR-005			108,183								108,183
GO Bonding (Road Funding)				73,761								73,761
Special Assessment - Bonded				24,587								24,587
Storm Water Utility Fund				9,835								9,835
2021 Overlay Projects	19-STR-006			865,040								865,040
GO Bonding (Road Funding)				610,200								610,200
Special Assessment - Bonded				203,400								203,400
Storm Water Utility Fund				51,440								51,440
2022 Overlay Projects	19-STR-007				580,040							580,040
GO Bonding (Road Funding)					395,476							395,476
Special Assessment - Bonded					131,824							131,824
Storm Water Utility Fund					52,740							52,740
2023 Overlay Projects	19-STR-008					889,200						889,200
GO Bonding (Road Funding)						631,800						631,800
Special Assessment - Bonded						210,600						210,600
Storm Water Utility Fund						46,800						46,800
Reconstruction Streets: Woodlawn Estates	19-STR-009						734,800					734,800

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<i>GO Bonding (Road Funding)</i>							544,500					544,500
<i>Special Assessment - Bonded</i>							181,500					181,500
<i>Storm Water Utility Fund</i>							8,800					8,800
Reconstruction Streets: Alicia	19-STR-010						277,376					277,376
<i>GO Bonding (Road Funding)</i>							189,120					189,120
<i>Special Assessment - Bonded</i>							63,040					63,040
<i>Storm Water Utility Fund</i>							25,216					25,216
Reconstruction Streets: Carol-Rose Acres	19-STR-011						353,939					353,939
<i>GO Bonding (Road Funding)</i>							241,322					241,322
<i>Special Assessment - Bonded</i>							80,441					80,441
<i>Storm Water Utility Fund</i>							32,176					32,176
Reconstruction Streets: Sunfish Lake Blvd	19-STR-012							54,909				54,909
<i>GO Bonding (Road Funding)</i>								37,438				37,438
<i>Special Assessment - Bonded</i>								12,479				12,479
<i>Storm Water Utility Fund</i>								4,992				4,992
Reconstruction Streets: Flintwood Hills	19-STR-013							423,300				423,300
<i>GO Bonding (Road Funding)</i>								311,250				311,250
<i>Special Assessment - Bonded</i>								103,750				103,750
<i>Storm Water Utility Fund</i>								8,300				8,300
Reconstruction Streets: Northfork Lake	19-STR-014								158,100			158,100
<i>GO Bonding (Road Funding)</i>									116,250			116,250
<i>Special Assessment - Bonded</i>									38,750			38,750
<i>Storm Water Utility Fund</i>									3,100			3,100
Reconstruction Streets: Ford Brook Est 3rd	19-STR-015									390,225		390,225
<i>GO Bonding (Road Funding)</i>										266,063		266,063
<i>Special Assessment - Bonded</i>										88,687		88,687
<i>Storm Water Utility Fund</i>										35,475		35,475
Reconstruction Streets: Windsorwood	19-STR-016									341,000		341,000
<i>GO Bonding (Road Funding)</i>										232,500		232,500
<i>Special Assessment - Bonded</i>										77,500		77,500
<i>Storm Water Utility Fund</i>										31,000		31,000
Reconstruction Streets: Countryside Estates	19-STR-017										1,745,387	1,745,387
<i>GO Bonding (Road Funding)</i>											1,190,036	1,190,036
<i>Special Assessment - Bonded</i>											396,679	396,679
<i>Storm Water Utility Fund</i>											158,672	158,672
Reconstruction Streets: Waco Street	19-STR-018										117,975	117,975
<i>GO Bonding (Road Funding)</i>											26,812	26,812
<i>Special Assessment - Bonded</i>											80,438	80,438
<i>Storm Water Utility Fund</i>											10,725	10,725
2028 Overlay Projects	19-STR-019										416,100	416,100
<i>GO Bonding (Road Funding)</i>											295,650	295,650

Category	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<i>Special Assessment - Bonded</i>										98,550	98,550
<i>Storm Water Utility Fund</i>										21,900	21,900
Street Improvement Total	5,739,135	26,849,754	10,899,143	11,545,588	3,504,130	3,092,074	2,201,959	2,335,350	2,418,825	2,279,462	70,865,420
Street Light Utility Improvement											
Bunker Lake Blvd & Puma Street Lights	19-STLT-001	80,000									80,000
<i>Street Light Utility Fund</i>		80,000									80,000
Riverdale Drive Street Lights	19-STLT-002	50,000									50,000
<i>Street Light Utility Fund</i>		50,000									50,000
Street Light Utility Improvement Total		130,000									130,000
Water Utility Improvement											
Complete Pump House 3	04-WTR-005	70,000									70,000
<i>Water Utility Fund</i>		70,000									70,000
Water Treatment Facility	04-WTR-017							12,000,000	12,000,000		24,000,000
<i>Water Utility Fund</i>								12,000,000	12,000,000		24,000,000
Fire Station #1 Extension of Water	11-WTR-003	55,000									55,000
<i>Water Utility Fund</i>		55,000									55,000
Refurbish Water Tower #2	14-WTR-001	1,300,000									1,300,000
<i>Water Utility Fund</i>		1,300,000									1,300,000
Refurbish Water Tower #1	14-WTR-002	700,000									700,000
<i>Water Utility Fund</i>		700,000									700,000
Construct Well #9 and Pumphouse #5	16-WTR-002	75,000			1,700,000						1,775,000
<i>Water Utility Fund</i>		75,000			1,700,000						1,775,000
Water Utility Improvement Total		2,200,000			1,700,000				12,000,000	12,000,000	27,900,000
GRAND TOTAL		8,305,835	32,302,754	11,836,143	26,461,588	6,041,130	3,766,574	3,267,959	3,517,850	35,855,125	146,260,420



PROJECT DETAILS



Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$16,906,500

Description

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

CIP Act Criteria:

1. Conditions of City Infrastructure and Need for the Project:
The present public works site is landlocked and current size cannot be expanded to meet expected future growth.
2. Demand for Improvement:
As described above, the site doesn't meet the needs of the future.
3. Costs of the Improvement:
Land : \$3,000,000
Building: \$13,906,500
4. Availability of Public Resources:
The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.
5. Relative Costs and Benefits of Alternative Uses of the Funds:
There are no significant alternatives for funds designated for this project.
6. Operating Costs of the Proposed Investments:
There would be no operating costs for the first five years. The land will be held and developed as growth occurs.
7. Options for Shared Facilities with Other Cities or Local Government:
Not applicable; the site currently exists and is located next to current PW facility.
8. Level of Overlapping Debt:

Justification

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

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
3,000,000	Building Cost/Construction				13,906,500							13,906,500
Total	Total				13,906,500							13,906,500

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
3,000,000	Sewer Utility Fund				1,715,750							1,715,750
Total	Facility Fund				1,000,000							1,000,000
	Water Utility Fund				1,715,750							1,715,750
	GO CIP Bonding				9,275,000							9,275,000
	Recycling Utility Fund				200,000							200,000
	Total				13,906,500							13,906,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-004
Project Name	Police Copier - File Room

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

Total Cost \$14,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			14,000								14,000
Total			14,000								14,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			14,000								14,000
Total			14,000								14,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-005
Project Name	Police Copier - Patrol

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

Total Cost \$10,000

Description

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

Justification

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			10,000								10,000
Total			10,000								10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			10,000								10,000
Total			10,000								10,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-008
Project Name	Universal Power Supply Replacement

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

Total Cost \$30,000

Description

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

Justification

The current UPS went in when the Muncipal Center building was constructed in 2006, and based on research, the unit will no longer be serviceable after 2018.
New batteries will be installed in 2018 to last until the planned replacement year.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				30,000							30,000
Total				30,000							30,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				30,000							30,000
Total				30,000							30,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-009
Project Name	Core Switch Replacement

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

Total Cost \$52,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					52,000						52,000
Total					52,000						52,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					52,000						52,000
Total					52,000						52,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-011
Project Name	Engineering Plotter Replacement

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

Total Cost \$10,000

Description

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

Justification

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					10,000						10,000
Total					10,000						10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					10,000						10,000
Total					10,000						10,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$7,500

Description
The goal of this project is to replace the aging R-Fspa (or file) server.
Primary functions: serve as storage for all city-related files and documents.
Secondary functions: print server, primary DNS server, group policy server and active directory

Justification
This is a highly utilized server. This server directs all incoming/outgoing web traffic, internal printing, and file access. The goal of replacement is preventative against server hardware failure.
Future file storage needs will also be determined at time of replacement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						7,500					7,500
Total						7,500					7,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						7,500					7,500
Total						7,500					7,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-013
Project Name	Council Chamber, Fire 1/2, Park Ramp & P W Switch

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

Total Cost \$30,000

Description
The networking switch is responsible for network connectivity in the city's council chambers, Fire #1, Fire #2, Parking Ramp and Parking Ramp Extension and the Public Works Trailer.
The respective costs for each jurisdiction is \$5,000 Each

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						30,000					30,000
Total						30,000					30,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						30,000					30,000
Total						30,000					30,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-014
Project Name	Public Works Utilities Switch

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

Total Cost \$7,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						7,000					7,000
Total						7,000					7,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						7,000					7,000
Total						7,000					7,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-015
Project Name	Video Evidence Server Replacement

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

Total Cost \$27,000

Description

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

Justification

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						27,000					27,000
Total						27,000					27,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						27,000					27,000
Total						27,000					27,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-016
Project Name	Administration Copier

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

Total Cost \$12,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							12,000				12,000
Total							12,000				12,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							12,000				12,000
Total							12,000				12,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-017
Project Name	Buildng Copier

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

Total Cost \$9,000

Description
 The copier in the Building department area provides high-speed and high-volume prints, as well as color and finishing capabilities. It also serves as the departments fax machine.

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							9,000				9,000
Total							9,000				9,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							9,000				9,000
Total							9,000				9,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-018
Project Name	Engineering Workroom Copier

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

Total Cost \$12,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							12,000				12,000
Total							12,000				12,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							12,000				12,000
Total							12,000				12,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-IT-019
Project Name	Email Server Replacement

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

Total Cost \$7,000

Description
Primary Functions: Houses all city email information and is responsible for syncing mobile email client information.
Secondary Function: Scan email traffic for malicious content.

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							7,000				7,000
Total							7,000				7,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							7,000				7,000
Total							7,000				7,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-IT-001
Project Name	Server Virtualization Project (Replace Servers)

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

Total Cost \$200,000

Description

Project has two goals: Replace aging servers at City Hall and provide additional redundancy and resiliency to city's server network. Working with LOGIS, would group all server replacements (plus one previously planned Disaster Recovery server purchase) into a Server Virtualization Project.

Justification

Would scale the city servers from 7 to 8 servers down to 4. Servers would be split: Two at Ramsey City Hall and two at LOGIS facilities for maintaining data integrity in the event of an outage, failure or natural disaster.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	200,000										200,000
Total	200,000										200,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	200,000										200,000
Total	200,000										200,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$29,000

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

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	29,000										29,000
Total	29,000										29,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Fleet Vehicles	29,000										29,000
Total	29,000										29,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	ADMIN-404
Project Name	Replace 2006 Ford Taurus

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

Total Cost \$29,000

Description
2006 Ford Taurus

Justification
Used as a staff vehicle.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	29,000										29,000
Total	29,000										29,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Fleet Vehicles	29,000										29,000
Total	29,000										29,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	BUILD-401
Project Name	Replace 2005 Chevy Colorado

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

Total Cost \$22,500

Description
2005 CHEVY COLORADO
Acquired: 4/14/05 \$25,105.07
Asset # 2076

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	22,500										22,500
Total	22,500										22,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	22,500										22,500
Total	22,500										22,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	BUILD-405
Project Name	Replace 2006 Ford Taurus

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

Total Cost \$29,000

Description
2006 Ford Taurus replacement

Justification
Staff is recommending replacing this unit with an electric vehicle.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	29,000										29,000
Total	29,000										29,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Fleet Vehicles	29,000										29,000
Total	29,000										29,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	BUILD-406
Project Name	Replace 2006 Ford Taurus

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

Total Cost \$27,000

Description
2006 Ford Taurus

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	27,000										27,000
Total	27,000										27,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	27,000										27,000
Total	27,000										27,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$213,000

Description
Replacement of 1994 General Fire Tanker with a 2022 model year 1994 Ford 3000 gallon tanker 20 year life Date Acquired: 12/31/94

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					213,000						213,000
Total					213,000						213,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund					213,000						213,000
Total					213,000						213,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$550,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								275,000	275,000		550,000
Total								275,000	275,000		550,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								275,000	275,000		550,000
Total								275,000	275,000		550,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-503
Project Name	Replace Engine 11 (556) - Payable over 2 years

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

Total Cost \$526,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		275,000	251,000								526,000
Total		275,000	251,000								526,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund		275,000									275,000
General Fund			251,000								251,000
Total		275,000	251,000								526,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$45,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						45,000					45,000
Total						45,000					45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						45,000					45,000
Total						45,000					45,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$45,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	45,000										45,000
Total	45,000										45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	45,000										45,000
Total	45,000										45,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$80,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							80,000				80,000
Total							80,000				80,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							80,000				80,000
Total							80,000				80,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-561
Project Name	Replace, Boat, Motor, Trailer Rescue

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

Description	Total Cost \$10,000
Mako SCBA Trailer	
Date Acquired: 5/13/02	

Justification

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										10,000	10,000
Total										10,000	10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund										10,000	10,000
Total										10,000	10,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$80,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						80,000					80,000
Total						80,000					80,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						80,000					80,000
Total						80,000					80,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$50,000

Description
Replacement of 2009 Extrication Equipment.

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				50,000							50,000
Total				50,000							50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				50,000							50,000
Total				50,000							50,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$45,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								45,000			45,000
Total								45,000			45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								45,000			45,000
Total								45,000			45,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$50,000

Description
Replacement of 2009 extrication equipment.

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	50,000										50,000
Total	50,000										50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	50,000										50,000
Total	50,000										50,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$50,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						50,000					50,000
Total						50,000					50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						50,000					50,000
Total						50,000					50,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$45,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							45,000				45,000
Total							45,000				45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							45,000				45,000
Total							45,000				45,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-571
Project Name	Bullex Attack Training Prop

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

Total Cost \$15,000

Description
Purchase of Attack Digital Fire Training System

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	15,000										15,000
Total	15,000										15,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	15,000										15,000
Total	15,000										15,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-572
Project Name	Replace Thermal Image Camera

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

Total Cost \$30,000

Description
Replacement of 2006 Thermal Image Cameras with 2019.

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	30,000										30,000
Total	30,000										30,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	30,000										30,000
Total	30,000										30,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-573
Project Name	Replace Training Room Tables/Chairs

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

Total Cost \$20,000

Description
Replacement of 2001 Fire Training Room tables and chairs

Justification
Current Fire Department Training Room tables and chairs have been repaired and patched together for continued use. Some have been disgarded due to inability to be repaired. There is not enough quantity of tables and chairs to accommodate existing Fire staff on training days. The Fire Department's training room tables and chairs will be 19 years old at the time of replacement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		20,000									20,000
Total		20,000									20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		20,000									20,000
Total		20,000									20,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-574
Project Name	Replace 2016 Fire Emer Vehicle Mobile Computers

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

Total Cost \$20,000

Description
Replacement of 2016 Fire Emergency Vehicle mobile computers.

Justification
Computer hardware, software and wireless connectivity is needed for the effective response of Public Safety when responding to and managing emergency incidents. The Fire Department's emergency vehicle mobile computers will be 5 years old at the time of replacement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			20,000								20,000
Total			20,000								20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			20,000								20,000
Total			20,000								20,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	FIRE-575
Project Name	Replace 2007 Fire Engine 21: Unit #565

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

Total Cost \$550,000

Description
Replacement of 2007 Rosenbauer Fire Engine 21: Unit #565

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								275,000	275,000		550,000
Total								275,000	275,000		550,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								275,000	275,000		550,000
Total								275,000	275,000		550,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$60,000

Description
Replacement of 2008 Ford Expedition for Building Maintenance

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							60,000				60,000
Total							60,000				60,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Fleet Vehicles							60,000				60,000
Total							60,000				60,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$40,500

Description
Replace 2013 Chevrolet Tahoe 4x4 patrol vehicle #332

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	40,500										40,500
Total	40,500										40,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	40,500										40,500
Total	40,500										40,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$31,500

Description
Replace 2013 Chevrolet Impala Captain Squad #334

Justification
Maintain vehicle rotation schedule.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			31,500								31,500
Total			31,500								31,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			31,500								31,500
Total			31,500								31,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$33,000

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

Justification
Maintain Vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			33,000								33,000
Total			33,000								33,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			33,000								33,000
Total			33,000								33,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$30,500

Description
Replace 2014 Chevrolet Caprice patrol squad #342

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	30,500										30,500
Total	30,500										30,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	30,500										30,500
Total	30,500										30,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-343
Project Name	2019 Chev Tahoe to Replace Chev Tahoe #343

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

Total Cost \$41,000

Description
Replace 2015 Chevrolet Tahoe 2WD patrol vehicle #343

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		41,000									41,000
Total		41,000									41,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		41,000									41,000
Total		41,000									41,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-359
Project Name	2020 Ford Explorer Replace 2005 F150 #359

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

Description	Total Cost \$37,000
Replace 2005 Ford F150 Pickup Truck - Squad #359	

Justification
Maintain vehicle rotation schedule.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			37,000								37,000
Total			37,000								37,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			37,000								37,000
Total			37,000								37,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-366
Project Name	2022 Ford Taurus Replace 2018 Ford Taurus #383

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

Total Cost \$33,000

Description
Replace 2018 Chevrolet Caprice Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				33,000							33,000
Total				33,000							33,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				33,000							33,000
Total				33,000							33,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-367
Project Name	2022 Ford Taurus Replace 2018 Ford Taurus #384

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

Total Cost \$33,000

Description
Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				33,000							33,000
Total				33,000							33,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				33,000							33,000
Total				33,000							33,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-368
Project Name	2022 Ford Explorer Relace 2018 Ford Explorer #372

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

Description	Total Cost	\$33,500
Replace 2018 Ford Explorer Patrol Squad #3XX		

Justification
Maintain vehicle rotation schedule.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				33,500							33,500
Total				33,500							33,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				33,500							33,500
Total				33,500							33,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-369
 Project Name 2022 Chev Tahoe Replace 2018 Chev Tahoe #373

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

Description Total Cost \$42,000
 Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				42,000							42,000
Total				42,000							42,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				42,000							42,000
Total				42,000							42,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-370
 Project Name 2022 Ford Explorer Replace 2017 Ford Explorer #363

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

Description Total Cost \$39,000
 Replace 2016 Ford Explorer Patrol Squad #363

Justification
 Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							39,000				39,000
Total							39,000				39,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							39,000				39,000
Total							39,000				39,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-372
Project Name	2020 Chev Tahoe Replace 2016 Chev Tahoe #361

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

Total Cost \$41,000

Description
Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		41,000									41,000
Total		41,000									41,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		41,000									41,000
Total		41,000									41,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-376
Project Name	2019 Chev Impala to Replace 2007 Lincoln #376

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

Total Cost \$33,000

Description
Replace 2007 Lincoln MKZ (Unmarked) squad 376

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		33,000									33,000
Total		33,000									33,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		33,000									33,000
Total		33,000									33,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-377
Project Name	2023 Ford Explorer Replace 2019 Ford Explorer #3XX

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

Total Cost \$34,000

Description
Replace 2019 Ford Explorer Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					34,000						34,000
Total					34,000						34,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					34,000						34,000
Total					34,000						34,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-378
Project Name	2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX

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

Total Cost \$42,500

Description
Replace 2019 Chevrolet Tahoe Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					42,500						42,500
Total					42,500						42,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					42,500						42,500
Total					42,500						42,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-379
 Project Name 2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX

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

Total Cost \$42,500

Description
 Replace 2019 Chevrolet Tahoe Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					42,500						42,500
Total					42,500						42,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					42,500						42,500
Total					42,500						42,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-380
Project Name	2024 Tahoe Replace 2020 Tahoe#3XX

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

Total Cost \$43,000

Description
Replace 2020 Tahoe Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						43,000					43,000
Total						43,000					43,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						43,000					43,000
Total						43,000					43,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Description	Total Cost \$41,000
Replace 2020 Chevrolet Tahoe Patrol Squad #3XX	

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						41,000					41,000
Total						41,000					41,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						41,000					41,000
Total						41,000					41,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-382
Project Name	2024 Chev Impala Replace 2016 Chev Impala #366

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

Description	Total Cost	\$35,000
Replace 2016 Chevrolet Impala Investigator Squad #366		

Justification
Maintain Vehicle maintenance schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						35,000					35,000
Total						35,000					35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						35,000					35,000
Total						35,000					35,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Description Total Cost \$35,000
 Replace 2021 Ford Explorer Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							35,000				35,000
Total							35,000				35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							35,000				35,000
Total							35,000				35,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-384
 Project Name 2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX

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

Description Total Cost \$33,500
 Replace 2021 Chev Caprice Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							33,500				33,500
Total							33,500				33,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							33,500				33,500
Total							33,500				33,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-385
Project Name	2025 Chevy Impala Replace 2017 Chev Impala #377

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

Total Cost \$33,500

Description
Replace 2017 Chevy Impala #377

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							33,500				33,500
Total							33,500				33,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							33,500				33,500
Total							33,500				33,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$11,000

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

Justification
End of useful life.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									11,000		11,000
Total									11,000		11,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									11,000		11,000
Total									11,000		11,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Description Total Cost \$35,500
 Replace 2022 Ford Explorer Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								35,500			35,500
Total								35,500			35,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								35,500			35,500
Total								35,500			35,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Description Total Cost \$44,000
 Replace 2022 Chevrolet Tahoe Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								44,000			44,000
Total								44,000			44,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								44,000			44,000
Total								44,000			44,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$34,000

Description
Replace 2022 Chevrolet Caprice Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								34,000			34,000
Total								34,000			34,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								34,000			34,000
Total								34,000			34,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-393
Project Name	2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX

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

Total Cost \$44,500

Description
Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									44,500		44,500
Total									44,500		44,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									44,500		44,500
Total									44,500		44,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$44,500

Description
Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									44,500		44,500
Total									44,500		44,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									44,500		44,500
Total									44,500		44,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-395
 Project Name 2027 Ford Utility SUV Replace 2023 Ford Utili #3XX

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

Description Total Cost \$36,000
 Replace 2023 Ford Utility SUV Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									36,000		36,000
Total									36,000		36,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									36,000		36,000
Total									36,000		36,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # POL-396
 Project Name 2024 Acadia Replaces 2016 Acadia #367

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

Description Total Cost \$35,000
 Replace 2016 GMC Acadia (unmarked) Unite #367

Justification
 Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						35,000					35,000
Total						35,000					35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						35,000					35,000
Total						35,000					35,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-397
Project Name	2026 Chevy Caprice Replace 2022 Chevy Caprice

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

Total Cost \$34,000

Description
Replace 2022 Chevy Caprice patrol vehicle

Justification
Maintain vehicle rotation schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								34,000			34,000
Total								34,000			34,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								34,000			34,000
Total								34,000			34,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-398
Project Name	2028 Chevy Tahoe Replace 2024 Chevy Tahoe

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

Total Cost \$45,000

Description
Replace 2024 Chevy Tahoe patrol vehicle

Justification
Maintain vehicle rotation schedule.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										45,000	45,000
Total										45,000	45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund										45,000	45,000
Total										45,000	45,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	POL-399
Project Name	2028 Ford Utility Replace 2024 Ford Utility

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

Total Cost \$32,000

Description
Replace 2024 Ford Utility SUV patrol vehicle.

Justification
Maintain vehicle schedule

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										32,000	32,000
Total										32,000	32,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund										32,000	32,000
Total										32,000	32,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-002
Project Name	Replace 2004 Tree Spade

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

Total Cost \$52,000

Description
65 inch tree space

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					52,000						52,000
Total					52,000						52,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					52,000						52,000
Total					52,000						52,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$28,000

Description
Landpride wide area mower

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									28,000		28,000
Total									28,000		28,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									28,000		28,000
Total									28,000		28,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-005
Project Name	Replace 2004 Snow Thrower

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

Total Cost \$130,000

Description
2004 SnoGo snow thrower

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							130,000				130,000
Total							130,000				130,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							130,000				130,000
Total							130,000				130,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-006
Project Name	Replace 2004 Mobile Generator

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

Total Cost \$164,000

Description	
2004 portable generator	

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						164,000					164,000
Total						164,000					164,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund						164,000					164,000
Total						164,000					164,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Description	Total Cost \$31,500
Unit #402: 2006 Chevrolet 1500 Silverado Pickup	

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	31,500										31,500
Total	31,500										31,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	31,500										31,500
Total	31,500										31,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$24,000

Description
Unit #407: 2006 Chev Impala

Justification
Car will be re-evaluated closer to replacement date.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		24,000									24,000
Total		24,000									24,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		24,000									24,000
Total		24,000									24,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-603
Project Name	Replace 1999 John Deere Grader: Unit #603

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

Total Cost \$280,000

Description
1999 John Deere Motor Grader

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								280,000			280,000
Total								280,000			280,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								280,000			280,000
Total								280,000			280,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-619
 Project Name Replace 1991 Chipper: Unit #619

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

Total Cost \$33,800

Description
 1991 Brush Bandit Brush Chipper

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	33,800										33,800
Total	33,800										33,800

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	33,800										33,800
Total	33,800										33,800

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$71,500

Description
Replace Unit #634: 2001 Case Backhoe
\$84,000 less \$12,500 trade in or \$71,500

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	71,500										71,500
Total	71,500										71,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	40,250										40,250
Sewer Utility Fund	15,625										15,625
Water Utility Fund	15,625										15,625
Total	71,500										71,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$25,000

Description
John Deere 72" Front Deck Mower

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			25,000								25,000
Total			25,000								25,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			25,000								25,000
Total			25,000								25,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Description Total Cost \$183,500
 DATE ACQUIRED: 3/24/04
 Single axle plow truck with box and plow equipment
 Unit #644: 2004 International

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			183,500								183,500
Total			183,500								183,500

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			183,500								183,500
Total			183,500								183,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-645
Project Name	Replace 2004 Tool Cat

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

Description	Total Cost \$54,000
2004 Tool Cat	

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			54,000								54,000
Total			54,000								54,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			54,000								54,000
Total			54,000								54,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$48,000

Description
DATE ACQUIRED: 4/19/05 2005 CHEVROLET SILVERADO: \$34,261
Asset #: 2014
Replace unit #651: 2005 Chev 3/4 Ton with plow

Justification												
This piece of equipment will replace unit #651 a 2005 3/4 ton truck. This equipment is primarily used in the maintenance of our municipal water and sewer systems.												
Unit #651 will be 14 years old by 2019. Normally start to consider replacement around 10-12 years for this type of equipment. Its 2016 Point Replacement Value is 28 per table below:												
<table> <tr> <td>Under 18 Points</td> <td>Condition I</td> <td>Excellent</td> </tr> <tr> <td>18 to 22 Points</td> <td>Condition II</td> <td>Good</td> </tr> <tr> <td>23 to 27 Points</td> <td>Condition III</td> <td>Qualifies for Replacement</td> </tr> <tr> <td>28 Points Plus</td> <td>Condition IV</td> <td>Needs Immediate Attention</td> </tr> </table>	Under 18 Points	Condition I	Excellent	18 to 22 Points	Condition II	Good	23 to 27 Points	Condition III	Qualifies for Replacement	28 Points Plus	Condition IV	Needs Immediate Attention
Under 18 Points	Condition I	Excellent										
18 to 22 Points	Condition II	Good										
23 to 27 Points	Condition III	Qualifies for Replacement										
28 Points Plus	Condition IV	Needs Immediate Attention										

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	48,000										48,000
Total	48,000										48,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund	24,000										24,000
Water Utility Fund	24,000										24,000
Total	48,000										48,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$31,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		31,000									31,000
Total		31,000									31,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		31,000									31,000
Total		31,000									31,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Description	Total Cost \$97,000
Utility Tractor to replace sidewalk machine #655: 2006 utility tractor Street/Snow removal department	

Justification												
This piece of equipment is used for snow removal on sidewalk and trails.												
Unit 655 will be 14 years old by 2020. Normally start to consider replacement around 10-12 years for this type of equipment. Its 2016 Point Replacement Value is 26 see below:												
<table> <tr> <td>Under 18 Points</td> <td>Condition I</td> <td>Excellent</td> </tr> <tr> <td>18 to 22 Points</td> <td>Condition II</td> <td>Good</td> </tr> <tr> <td>23 to 27 Points</td> <td>Condition III</td> <td>Qualifies for Replacement</td> </tr> <tr> <td>28 Points Plus</td> <td>Condition IV</td> <td>Needs Immediate Attention</td> </tr> </table>	Under 18 Points	Condition I	Excellent	18 to 22 Points	Condition II	Good	23 to 27 Points	Condition III	Qualifies for Replacement	28 Points Plus	Condition IV	Needs Immediate Attention
Under 18 Points	Condition I	Excellent										
18 to 22 Points	Condition II	Good										
23 to 27 Points	Condition III	Qualifies for Replacement										
28 Points Plus	Condition IV	Needs Immediate Attention										

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			97,000								97,000
Total			97,000								97,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			97,000								97,000
Total			97,000								97,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$140,000

Description
Bomag Paver-Felling Trailer and Wolf Pac pneumatic drum roller

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									140,000		140,000
Total									140,000		140,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									140,000		140,000
Total									140,000		140,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$218,000

Description
 Replace Unit #662: 2006 Sterling

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				218,000							218,000
Total				218,000							218,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				218,000							218,000
Total				218,000							218,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$38,000

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

Justification
This truck is used by the park department and snow removal activities.
Unit 664 will be 13 years old by 2020. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		38,000									38,000
Total		38,000									38,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund		38,000									38,000
Total		38,000									38,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Description Total Cost \$27,000
 Replacement for PW Unit #665 a 2007 Chevy pickup.

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			27,000								27,000
Total			27,000								27,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			27,000								27,000
Total			27,000								27,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$43,000

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

Justification
This vehicle will replace unit #667, a 2007 3/4 ton pickup with plow equipment. Unit 667 will be 13 years old by 2020. Normally start to consider replacement around 12 years depending on the vehicle and its use. This truck is used by the utility department for snow removal operations.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		43,000									43,000
Total		43,000									43,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund		43,000									43,000
Total		43,000									43,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$218,000

Description
Replace unit #668 - 2006 Sterling

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					218,000						218,000
Total					218,000						218,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					218,000						218,000
Total					218,000						218,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$136,000

Description
Replacement for unit #669 2007 International water truck
\$148,000 less \$12,000 trade in = \$136,000

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				136,000							136,000
Total				136,000							136,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				68,000							68,000
Storm Water Utility Fund				68,000							68,000
Total				136,000							136,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$51,000

Description
Replace unit #671 -2008 Bobcat Skidster

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			51,000								51,000
Total			51,000								51,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			51,000								51,000
Total			51,000								51,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$40,000

Description
Replace unit 674 a 2009 2-wheel drive pickup

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				40,000							40,000
Total				40,000							40,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				40,000							40,000
Total				40,000							40,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$63,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment			63,000								63,000
Total			63,000								63,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund			63,000								63,000
Total			63,000								63,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$62,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment					62,000						62,000
Total					62,000						62,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund					62,000						62,000
Total					62,000						62,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$62,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				62,000							62,000
Total				62,000							62,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				62,000							62,000
Total				62,000							62,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$111,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									111,000		111,000
Total									111,000		111,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									111,000		111,000
Total									111,000		111,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$62,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment				62,000							62,000
Total				62,000							62,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund				62,000							62,000
Total				62,000							62,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$65,000

Description
Replace Unit 681 a 2015 1-Ton Pickup

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						65,000					65,000
Total						65,000					65,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund						32,500					32,500
Water Utility Fund						32,500					32,500
Total						65,000					65,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$15,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost						15,000					15,000
Total						15,000					15,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						15,000					15,000
Total						15,000					15,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$15,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						15,000					15,000
Total						15,000					15,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						15,000					15,000
Total						15,000					15,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$15,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment						15,000					15,000
Total						15,000					15,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund						15,000					15,000
Total						15,000					15,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$45,000

Description
Replace Unit 686 a 2015 Kubota tractor

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								45,000			45,000
Total								45,000			45,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								45,000			45,000
Total								45,000			45,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Description Total Cost \$60,000
 Repolace unit #687 a 2015 Bobcat tool cat

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment								60,000			60,000
Total								60,000			60,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund								60,000			60,000
Total								60,000			60,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$210,000

Description
Replace Unit #688 a 2015 Case Wheel Loader

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							210,000				210,000
Total							210,000				210,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							210,000				210,000
Total							210,000				210,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$10,800

Description
Replace 2014 Exmark mower unit 683 (Zero turn mower)

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	10,800										10,800
Total	10,800										10,800

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	10,800										10,800
Total	10,800										10,800

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$10,800

Description
Replace 2014 Exmark mower unit 684 (Zero turn mower)

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	10,800										10,800
Total	10,800										10,800

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	10,800										10,800
Total	10,800										10,800

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$10,800

Description
Replace 2014 Exmark mower unit 685 (Zero turn mower)

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	10,800										10,800
Total	10,800										10,800

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	10,800										10,800
Total	10,800										10,800

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-697
Project Name	Replace 2013 Toro Wide Area Mower: Unit #679

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

Total Cost \$92,000

Description
Replace unit #679 - 2013 Toro Groundsmaster wide area mower

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment		92,000									92,000
Total		92,000									92,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund		92,000									92,000
Total		92,000									92,000

Capital Improvement Program
 City of Ramsey, Minnesota

2019 *thru* 2028

Project #	PW-700
Project Name	New Velocity Patcher

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

Total Cost \$250,000

Description
Velocity patcher plus chassis

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment									250,000		250,000
Total									250,000		250,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund									250,000		250,000
Total									250,000		250,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-702
Project Name	New Electric Utility Vehicle

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

Total Cost \$35,000

Description
Electric utility vehicle

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment							35,000				35,000
Total							35,000				35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund							35,000				35,000
Total							35,000				35,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-703
Project Name	New 1-Ton Pickup With Box & Plow Equipment

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

Total Cost \$50,000

Description
1-Ton pickup with box and plow equipment.

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										50,000	50,000
Total										50,000	50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
General Fund										50,000	50,000
Total										50,000	50,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-704
Project Name	New Sidewalk Machine

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

Total Cost \$139,000

Description
Dedicated machine designed for sidewalk snow removal. Currently own a Trackless MT5 for this purpose.

Justification
There has been an increased demand from residents that want their sidewalks cleared quicker after a storm. Under Public Works current schedule it can take up to 4 days to clear sidewalks depending on the snow depth and other circumstances.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment	139,000										139,000
Total	139,000										139,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund	139,000										139,000
Total	139,000										139,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-705
Project Name	Replace 2018 Ford F-250 Extended Cab: Unit #601

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

Total Cost \$56,400

Description
Replacement for PW Unit #601 a 2018 Ford F250 Extended Cab

Justification
This vehicle will be reaching its useful life expectancy. This equipment is used in park maintenance activities as well as snow removal

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										56,400	56,400
Total										56,400	56,400

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund										56,400	56,400
Total										56,400	56,400

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-706
Project Name	Replace 2017 International Plow Truck: Unit # 693

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

Total Cost \$223,200

Description
2017 International Plow Truck: Unit #693

Justification
This vehicle will be reaching its useful life expectancy. This equipment is used in Street Department maintenance activities, but its main function is snow plowing.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										223,200	223,200
Total										223,200	223,200

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund										223,200	223,200
Total										223,200	223,200

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project # PW-707
 Project Name Replace 2018 Ford F350 With Box: Unit #697

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

Description Total Cost \$78,000
 Replace 2018 Ford F350 woth utility box: Unit #697

Justification
 This vehicle will be reaching its useful life expectancy.
 This equipment is used in utility maintenance activities.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										78,000	78,000
Total										78,000	78,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund										39,000	39,000
Water Utility Fund										39,000	39,000
Total										78,000	78,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-708
Project Name	Replace 2018 Ford F250 Pickup: Unit #698

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

Description	Total Cost	\$53,400
Replace 2018 Ford F250 pickup: Unit #698		

Justification
This equipment will be nearing its useful life expectancy. This equipment is used in Street Maintenance activities as well as snow plowing.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										53,400	53,400
Total										53,400	53,400

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund										53,400	53,400
Total										53,400	53,400

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	PW-709
Project Name	Replace 2018 Ford F350 -Dump & Plow: Unit #699

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

Total Cost \$78,000

Description
Replace 2018 Ford F350 with dump body and plow: Unit #699

Justification
This vehicle will be reaching its useful life expectancy. This equipment is used in Park department maintenance activities, as well as snow plowing.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Furnishings/Equipment										78,000	78,000
Total										78,000	78,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Equipment Revolving Fund										78,000	78,000
Total										78,000	78,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$20,000,000

Description

The Community Center would include recreational areas such as a swimming pool, gym, etc. It would also include meeting rooms for various organizations to hold banquets, monthly meetings, etc.
 Construction of a community center will rely on a partnership with another organization(s).

Justification

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Building Cost/Construction									20,000,000		20,000,000
Total									20,000,000		20,000,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
To Be Determined									20,000,000		20,000,000
Total									20,000,000		20,000,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$221,300

Description
Old Town Hall Restoration:
Option 1: Move Historic Town Hall to the Northstar Rail Station Site
\$125,000 Const Cost (moving and Stabilization)
\$ 50,000 Site/foundation
\$ 20,000 furnishing/equip

\$195,000
Option 2: Improve private access street to public standard.
\$125,000 Const Cost
\$ 20,000 ROW
\$ 56,300 Road Construction
\$ 20,000 Furn/equip

\$221,300

Justification
Historic Town Hall is a city facility that is in need of restoration completion. Options include moving it from the site to the COR to serve as a library kiosk, trailhead, and potentially house restrooms.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Building Cost/Construction									125,000		125,000
Improvements Other than Building Cost									76,300		76,300
Furnishings/Equipment									20,000		20,000
Total									221,300		221,300

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
To Be Determined									221,300		221,300
Total									221,300		221,300

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$25,000

Description
Hookup on-site municipal water to building and install sprinkler system for entire building.

Justification
Municipal water is on site with municipal well.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Building Cost/Construction		20,000									20,000
Improvements Other than Building Cost		5,000									5,000
Total		25,000									25,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Facility Fund		25,000									25,000
Total		25,000									25,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$20,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Building Cost/Construction				20,000							20,000
Total				20,000							20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Facility Fund				20,000							20,000
Total				20,000							20,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$80,000

Description
 Entrance signing for Elmcrest Park would consist of a sign and associated landscape sited near the intersection of Quicksilver Street and 167th Avenue.
 For the Draw, the sign would function as a monument for the park name and also as a location to advertise upcoming events.

Justification
 The 100+ acre Elmcrest community park may warrant an attractive entrance monument benefiting the park's prominence in the community. Additionally, there will be continuing events where many hundreds of out-of-Ramsey visitors will come to the city. The monument will function as a way-finding sign and also to remind visiitors that they are in Ramsey.
 For The Draw, the monument would describe for the community the name of the park and amphitheater (a minor issue presently). Plus, if the advertising space was digital (versus posters), there could be a modest revenue stream from non-municipal sources.
 Note: The planning for this project in the COR may resume after completion of the Design Framework relating to signs.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund	80,000										80,000
Total	80,000										80,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$70,000

Description
Ford Brook Park is north of CR 27, east of TH 47 and borders Nowthen. The new playground would be within walking distance of about 100 existing homes.

Justification
The City has remained on a schedule of replacing existing play structures with ones that meet the Consumer Products Safety Commission guidelines for safety. This also results in a contemporary playground with more play value. City of Nowthen may be asked to participate financially.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		70,000									70,000
Total		70,000									70,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Lawful Gambling Fund		50,000									50,000
City of Nowthen		20,000									20,000
Total		70,000									70,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$76,000

Description
Underground irrigation & 160 GPM well. If municipal water is available, cost may be less.

Justification
Irrigation should be considered for this 13.5 acre park, and a part of this is the evaluation of a well versus connection to a municipal watermain. Both have advantages. The \$50,000 represents the underground irrigation portion. A 160 GPM well may cost about \$26,000.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost					76,000						76,000
Total					76,000						76,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund					76,000						76,000
Total					76,000						76,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$60,000

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

Justification
The Lake Itasca is an important resource along the Mississippi Flyway for migratory waterfowl and home to many types of wetland fauna. Providing access to the open water portions of the lake will provide birdwatchers and trail users a relaxing rest point along the Lake Itasca Trail.
Additionally, lake access was cited as desired by several participants in the public engagement process as part of the acquisition of the Lake Itasca Community Park.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	60,000										60,000
Total	60,000										60,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund	60,000										60,000
Total	60,000										60,000

Capital Improvement Program
 City of Ramsey, Minnesota

2019 *thru* 2028

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

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

Total Cost \$125,000

Description
Well and underground irrigation.
Landscape improvements and an ag-lime infield for the ballfield.

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							125,000				125,000
Total							125,000				125,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund							125,000				125,000
Total							125,000				125,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$100,000

Description

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

Justification

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

This project may be combined with development of adjacent property. Improvements to the stormwater system may also be considered with the reconstruction of Riverdale Drive.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		100,000									100,000
Total		100,000									100,000
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund		100,000									100,000
Total		100,000									100,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	06-PARK-019
Project Name	Trail Connections

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

Total Cost \$230,000

Description

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

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

Justification

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

Resident requests for improved trail system connections are reflected in priority projects. Trails will also move people off high speed roadways and improve transportation and safety - an objective that is aligned within the strategic goal of a Connected Community.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	30,000	200,000									230,000
Total	30,000	200,000									230,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund	30,000	200,000									230,000
Total	30,000	200,000									230,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$1,350,000

Description

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

Justification

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

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
150,000	Improvements Other than Building Cost		1,200,000									1,200,000
Total	Total		1,200,000									1,200,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
150,000	Park Improvement Trust Fund		1,200,000									1,200,000
Total	Total		1,200,000									1,200,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$10,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	10,000										10,000
Total	10,000										10,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund	10,000										10,000
Total	10,000										10,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$50,000

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

Justification
This project will construct a trail in the industrial park from the intersection of Radium and McKinley to McKinley Street in Anoka, providing non-motorized connectivity between the two cities.
This project was identified as a desire at a previous joint Anoka and Ramsey City Council meeting. The first step in considering this project would be to consult Anoka to determine if this is still a priority.
The project would align with Ramsey's strategic goal of a 'Connected Community'..

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		50,000									50,000
Total		50,000									50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund		25,000									25,000
City of Anoka		25,000									25,000
Total		50,000									50,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	15-PARK-01
Project Name	Additional Land For Central Park

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

Total Cost \$250,000

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

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Land Acquisition				250,000							250,000
Total				250,000							250,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund				250,000							250,000
Total				250,000							250,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$58,000

Description

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

Justification

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Building Cost/Construction	15,000										15,000
Improvements Other than Building Cost	43,000										43,000
Total	58,000										58,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Grants/Outside Sources	20,000										20,000
Landfill Trust Fund	38,000										38,000
Total	58,000										58,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

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

Total Cost \$200,000

Description
Proposed improvement is for additional athletic field lighting for a community park for fall sport use.

Justification
Fall sports, most notably soccer and football, are constrained by shorter daylight, necessitating field lighting. An alternate for exploration would be constructing more fields.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							200,000				200,000
Total							200,000				200,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Grants/Outside Sources							50,000				50,000
Lawful Gambling Fund							150,000				150,000
Total							200,000				200,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-PARK-007
Project Name	Northfork North Trail Connection

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

Total Cost \$150,000

Description
Construct 10 foot paved multi-purpose trail through Outlot B, Northfork and Outlot A. Northfork Trail addition within dedicated 16' easement.

Justification
Bituminous trail connection constructed in lieu of on-road bicycle land on Andrie Street and 164th Lane NW per permanent pedestrian and bicycle trail easement agreement granted by Northfork Homeowner's Association on May 19th, 2016.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		150,000									150,000
Total		150,000									150,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund		150,000									150,000
Total		150,000									150,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	18-PARK-003
Project Name	Amphitheater Lighting

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

Total Cost \$40,000

Description
Lighting enhancements and audio conduits at The Draw.

Justification
Additional lighting in and around the amphitheater is justified for concerts that go later into the evening and in the later summer.
Conduit and cable for audio (additional speakers) is likewise merited for larger events at the park.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	18-PARK-004
Project Name	Lake Itasca Park - Parking, Trail & Canoe System

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

Total Cost \$250,000

Description

This project would permit access to the community park through a parking area adjacent to Alpine Drive, connection to the existing trails, and include a canoe/kayak/paddle-board system at the lake.

Justification

The parking lot will be for visitors, city-wide, as will the water-based recreational improvements. The trail will connect the new parking to the existing trails near the lake.
 The timing of this limited, first phase of the Lake Itasca community park, also coincides with the hundreds of residential homes being platted in close proximity - with park dedication from these lots applied to the near-by park space for their benefit.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		250,000									250,000
Total		250,000									250,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund		250,000									250,000
Total		250,000									250,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	18-PARK-005
Project Name	Aeration for Sunfish Lake & The Draw

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

Total Cost \$40,000

Description

This project would install two separate aeration systems at The Draw and also at Sunfish Lake. Project elements include contracted installation, electrical power supply, signing, permitting and public notifications.

Note: The General Fund Budget would need to be adjusted to accommodate both annual electric expense and other O&M costs estimated at \$1,000 to \$2,000 annually.

Justification

Both Sunfish Lake and The Draw have become popular destinations for youth fishing for panfish. During certain winter conditions, shallow water bodies can experience 'winterkill'. The two separate aeration systems would pump oxygen and circulate the water, maintaining the fish populations.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
To Be Determined	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Department	Site Acquisitions
Contact	
Type	Land
Useful Life	Unassigned
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$20,000

Description

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

Justification

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Land Acquisition								20,000			20,000
Total								20,000			20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund								20,000			20,000
Total								20,000			20,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Department	Site Acquisitions
Contact	
Type	Land
Useful Life	
Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$35,000

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

Justification
This lot was the subject of a development proposal to build a single family home. The proposal was denied. Acquisition of this outlot would provide river access in this area and be part of larger area along the Mississippi proposed to the west.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Land Acquisition								35,000			35,000
Total								35,000			35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Park Improvement Trust Fund								35,000			35,000
Total								35,000			35,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Department	Sewer Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Sewer Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$60,000

Description
Sanitary Sewer was extended to the Fire Station Property in 2011. This project will extend sanitary sewer into the fire station in conjunction with City Water. Sanitary trunk fees not waived.
Related project 11-WTR-003 of \$55,000

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		60,000									60,000
Total		60,000									60,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund		60,000									60,000
Total		60,000									60,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-SEW-001
Project Name	Replace Pumps at Lift Station #4

Department	Sewer Utility
Contact	
Type	Improvement
Useful Life	15
Category	Sewer Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$40,000

Description
Replace existitng pumps at lift station #4 - 155th Lane and Iodine Street.

Justification
Replace both pumps and base elbows at lift station #4. Each pump has 105,000+ starts as of September 2018.
This is the highese flow liftstation and it handles all sewer from lift stations #6. Replacement will assure poper pumping and reliability at site.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-SEW-002
Project Name	Replace Pumps at Lift Station #6

Department	Sewer Utility
Contact	
Type	Improvement
Useful Life	15
Category	Sewer Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$40,000

Description
Replace both pumps at lift station #6 16230 Iodine Street

Justification
Replace both pumps and base elbows due to normal wear. By 2021, both pumps will need to be replaced to assure proper pumping and reliability

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			40,000								40,000
Total			40,000								40,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund			40,000								40,000
Total			40,000								40,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-SEW-003
Project Name	Replace Pumps at Lift Station #2

Department	Sewer Utility
Contact	
Type	Improvement
Useful Life	15
Category	Sewer Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$35,000

Description
Replace both pumps at lift station #2 - 157 Lane and Neon Street

Justification
Replace both pumps and base elbows due to normal wear by 2023. Both pumps will need to be replaced to assure proper pumping and reliability.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost					35,000						35,000
Total					35,000						35,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Sewer Utility Fund					35,000						35,000
Total					35,000						35,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Storm Water Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$520,000

Description
This project will address stormwater drainage problems reported in 2011.

Justification
These projects will add storm sewer pipe, clean ditches and address standing water concerns.
- 156th and Armstrong - Clean ditch or add storm sewer 2020: \$30,000
- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2020: \$350,000

Prior	Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
140,000	Improvements Other than Building Cost		380,000									380,000
Total	Total		380,000									380,000

Prior	Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
140,000	Storm Water Utility Fund		380,000									380,000
Total	Total		380,000									380,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

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 \$1,100,000

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 July 2018.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	1,100,000										1,100,000
Total	1,100,000										1,100,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Storm Water Management Fund	550,000										550,000
Storm Water Utility Fund	550,000										550,000
Total	1,100,000										1,100,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	18-STRM-001
Project Name	Ermine Blvd Culvert Replacement

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	20
Category	Storm Water Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$130,000

Description
This culvert is located on Ermine Boulevard in the northwest corner of the city and carries the Trotbrook under Ermine Boulevard.

Justification
This culvert is showing sings of wear and some of the joints are starting to separate.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		130,000									130,000
Total		130,000									130,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund		130,000									130,000
Total		130,000									130,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STRM-001
Project Name	Outlet Control Structure Improvements

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

Total Cost \$75,000

Description

Construct Outlet Control Structure for 24.6 Acre lake bounded on the south by 142nd Avenue, on the east by Iodine and Junkite Street, on the north by Krypton Street and the west by Potassium Street.

Justification

The MnDNR has requested that the city install an outlet control structure and associated storm sewer to increase the normal water level (NWL) of the 24.6 Acre lake. Increasing the NWS may require improvements to surrounding trails and boardwalks to prevent periodic flooding of this infrastructure.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	75,000										75,000
Total	75,000										75,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund	75,000										75,000
Total	75,000										75,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	04-STR-012
Project Name	Zeolite Roadway Improvements

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$1,091,000

Description
This project consists of the installation of 1,300 feet of bituminous street, sidewalk/trail and storm sewer in the western portion of the COR.

Justification
These improvements will be necessary to support the development anticipated in the west COR area.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost				1,091,000							1,091,000
Total				1,091,000							1,091,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Public Improvement Revolving Fund				206,000							206,000
Tax Increment Fund #2				517,000							517,000
Sewer Utility Fund				41,000							41,000
Storm Water Utility Fund				96,000							96,000
Street Light Utility Fund				46,000							46,000
Water Utility Fund				185,000							185,000
Total				1,091,000							1,091,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	04-STR-014
Project Name	COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$4,870,000

Description
Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Upgrades include traffic signals at Town Center Drive.
Total Cost for Bunker Lake Blvd. = \$4,870,000
Street Improvements: \$3,650,000
Bunker & Sunwood Signal: \$350,000
Storm Water Improvements: \$530,000
Water Utility Improvements: \$340,000
Total Cost for Regional Roadway improvements = \$14,607,860 (Per JPA)

Justification
The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd to handle traffic from the COR.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost				4,870,000							4,870,000
Total				4,870,000							4,870,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
MSA				350,000							350,000
Tax Increment Fund #2				1,500,000							1,500,000
Tax Increment Fund #1				1,000,000							1,000,000
Storm Water Utility Fund				530,000							530,000
Water Utility Fund				340,000							340,000
Tax Increment Fund #14 (BONDING)				1,150,000							1,150,000
Total				4,870,000							4,870,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	15-STR-003
Project Name	Sunwood Drive Roundabout Landscaping

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

Total Cost \$20,000

Description
Includes installation of perenial grasses, plants, and trees/shrubs as well as irrigation modifications.

Justification
Promote the vision of The COR area.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	20,000										20,000
Total	20,000										20,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Public Improvement Revolving Fund	20,000										20,000
Total	20,000										20,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	15-STR-006
Project Name	Reconstruction Streets: Ford Brook Estates/Hy 10

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

Total Cost \$506,910

Description
Reconstruction of streets in Ford Brook Estates: 180th Lane & Krypton Street and Hy 10: 146th Avenue, 147th Avenue and Ferret Street
Total Ford Brook Project Cost = \$219,263 Street Improvements: \$206,038 Storm Water Improvements: \$13,225
Total Hy 10 Project Cost = \$287,647 Street Improvements: \$236,990 Storm Water Improvements: \$19,895 Watermain Improvements: \$30,762

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	506,910										506,910
Total	506,910										506,910

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded	110,757										110,757
Storm Water Utility Fund	33,120										33,120
Water Utility Fund	30,762										30,762
GO Bonding (Road Funding)	332,271										332,271
Total	506,910										506,910

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	15-STR-012
Project Name	Reconstruction Streets: Brookview Est, ChestnutWo

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

Total Cost \$712,225

Description
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life.
2019 Projects: Brookview Estates: Geranium Street, 173rd Avenue Chestnut Ridge/Woodpond Hills: Krypton Street, Helium Street & 146th Avenue
Total Brookview Estates Project Cost = \$407,147 Street Improvements: \$367,998 Storm Water Improvements: \$39,149 Watermain Improvements: \$0
Total Wood Pond Hills & Chestnut Ridge Project Cost = \$305,078 Street Improvements: \$301,349 Storm Water Improvements: \$3,729 Watermain Improvements: \$0
T

Justification
Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by cost effectively maximizing pavement life and minimizing emergency repairs.
Overlaying streets provides additional pavement life. These streets were selected based on Paser rating and time since last pavement maintenance treatment.
Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.
Revisit Program for 2020-2025

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	712,225										712,225
Total	712,225										712,225
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded	167,336										167,336

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Storm Water Utility Fund	42,879	42,879
GO Bonding (Road Funding)	202,010	202,010
Tax Increment Fund #8	300,000	300,000
Total	712,225	712,225

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	16-STR-002
Project Name	Ramsey Blvd RR Underpass

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$21,000,000

Description
Construct BNSF railroad underpass on Ramsey Boulevard as identified in the Highway 10 Access Planning Study project implementation plan.

Justification
The existing at-grade vehicle and pedestrian crossings of the BNSF railroad tracks are unsafe and result in traffic congestion and mobility issues along US Highway 10 and Ramsey Boulevard. When responding to calls for service, emergency vehicles are not able to cross the railroad tracks or US Highway 10 when trains are present. This can result in delays of several minutes or more, depending on the length of the train(s).

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	4,500,000	16,500,000									21,000,000
Total	4,500,000	16,500,000									21,000,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Grants/Outside Sources	2,500,000	16,500,000	0								19,000,000
MSA	2,000,000										2,000,000
Total	4,500,000	16,500,000	0								21,000,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	16-STR-003
Project Name	North Hwy 10 Frontage Road-Ramsey to SLB

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$12,900,000

Description
Construct North Frontage Road to US Highway 10 connecting Ramsey Boulevard and Sunfish Lake Boulevard per the Highway 10 Access Planning Study project implementation plan.

Justification
Twenty private access points exist along Highway 10 between Ramsey and Sunfish Lake Boulevards. This project will remove all 20 private accesses, resulting in improved safety, congestion and mobility for traffic on US Highway 10 between Ramsey Boulevard and Sunfish Lake Boulevard. Completion of these improvements is also required to support proper sequencing for other proposed improvement projects along Highway 10 per the Highway 10 Access Planning Study

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		7,000,000	5,900,000								12,900,000
Total		7,000,000	5,900,000								12,900,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Grants/Outside Sources		6,355,000	5,900,000								12,255,000
Public Improvement Revolving Fund		645,000									645,000
Total		7,000,000	5,900,000								12,900,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	16-STR-004
Project Name	South Hwy 10 Frontage Rd-SLB to Anoka

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$2,700,000

Description
Construct South Frontage Road to US Highway 10 east of Sunfish Lake Boulevard to City of Anoka per the Highway 10 Access Planning Study project implementation plan.

Justification
Seven private access points exist along Highway 10 within the City of Ramsey east of Sunfish Lake Boulevard. This project will remove all 7 private accesses, resulting in improved safety, congestion and mobility for traffic using US Highway 10 in the project area. Completion of these improvements is also required to support proper sequencing for other proposed improvement projects along Highway 10 per the Highway 10 Access Planning Study. This project also supports existing businesses and the City's redevelopment goals, while also providing maximum flexibility for redevelopment potential of adjacent parcels.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			2,000,000	700,000							2,700,000
Total			2,000,000	700,000							2,700,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Grants/Outside Sources			1,285,000	700,000							1,985,000
Public Improvement Revolving Fund			715,000								715,000
Total			2,000,000	700,000							2,700,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-001
Project Name	Reconstruction Streets: Barthels Rum River Acres

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

Total Cost \$701,248

Description
Reconstruction of Barthel's Rum River Acres: 164th Lane, Dysprosium Street, Junkite Street

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		701,248									701,248
Total		701,248									701,248

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded		159,375									159,375
Storm Water Utility Fund		63,750									63,750
GO Bonding (Road Funding)		478,123									478,123
Total		701,248									701,248

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-002
Project Name	Reconstruction Streets: Echo Ridge, Juniper Woods

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

Total Cost \$769,500

Description	Total Cost
Reconstruct: Echo Ridge: 177th Avenue; Juniper Woods 1st & 2nd: 150th Lane, 151st Avenue, Tonto Street & Ute Street; Northfork Oaks 2nd & 3rd: 162nd Lane, Royal Circle, Royal Court and Royal Road; Section 02 Unplatted: 177th Avenue	
Total Echo Ridge Project Cost = \$77,000	
Street Improvements:	\$70,000
Storm Water Improvements:	\$7,000
Watermain Improvements:	\$0
Total Juniper Woods 1 & 2: Project Cost =	\$244,800
Street Improvements:	\$240,000
Storm Water Improvements:	\$4,800
Watermain Improvements:	\$0
Total Northfork Oaks 2 & 3 Project Cost =	\$392,700
Street Improvements:	\$385,000
Storm Water Improvements:	\$7,700
Watermain Improvements:	\$0
Total Section 02 Unplatted Project Cost =	\$55,000
Street Improvements:	\$50,000
Storm Water Improvements:	\$5,000
Watermain Improvements:	\$0

Justification
 Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		769,500									769,500
Total		769,500									769,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded		186,250									186,250
Storm Water Utility Fund		24,500									24,500
GO Bonding (Road Funding)		558,750									558,750
Total		769,500									769,500

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-003
Project Name	Reconstruction Streets: Riverdale Drive & Sect 07

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,381,160

Description
Reconstruction of Riverdale Drive from Feldspar Street to Tungsten Street which is a MSA street. Staff recommends using MSA funds to fund a portion of the costs based on availability. Reconstruction of roads in Section O7 unplatted,
Total Riverdale Drive Project Cost = \$854,480 Street Improvements: \$776,800 Storm Water Improvements: \$77,680 Watermain Improvements: \$0
Total Outlot 07 Unplatted Project Cost = \$526,680 Street Improvements: \$478,800 Storm Water Improvements: \$47,880 Watermain Improvements: \$0

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			1,381,160								1,381,160
Total			1,381,160								1,381,160
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
MSA			500,000								500,000
Special Assessment - Bonded			313,900								313,900
Storm Water Utility Fund			125,560								125,560
GO Bonding (Road Funding)			441,700								441,700
Total			1,381,160								1,381,160

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-004
Project Name	Reconstruction Streets: Wood Pond Hills 2nd-5th

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$365,600

Description
Reconstruct Wood Pond Hills 2nd, Wood Pond Hills 3rd, Wood Pond Hills 4th, and Wood Pond Hills 5th additions
Total Project Costs: \$365,600
Street Improvements: \$356,800
Storm Sewer \$ 8,800

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			365,600								365,600
Total			365,600								365,600

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded			89,200								89,200
Storm Water Utility Fund			8,800								8,800
GO Bonding (Road Funding)			101,600								101,600
Tax Increment Fund #8			166,000								166,000
Total			365,600								365,600

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-005
Project Name	Reconstruction Streets: Autumn Heights & Variolite

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$3,468,548

Description
Reconstruction of Autumn Heights and Variolite Street. Staff recommends using MSA funds to fund a portion of the costs based on availability.

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades. Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost				3,468,548							3,468,548
Total				3,468,548							3,468,548

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
MSA				1,000,000							1,000,000
Special Assessment - Bonded				255,000							255,000
Storm Water Utility Fund				315,323							315,323
GO Bonding (Road Funding)				1,898,225							1,898,225
Total				3,468,548							3,468,548

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-006
Project Name	Reconstruction Streets: Halls Dover & Sorteberg

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$836,000

Description
Reconstruction of streets: Halls Dover Acres: 157th Lane, 158th Avenue, 158th Lane, Quicksilver Street, Radium Circle, Radium Street and Sodium Street Sortebergs: 159th Lane and Xenolith Street Total Halls Dover Acres Project Cost = \$539,000 Street Improvements: \$490,000 Storm Water Improvements: \$49,000 Watermain Improvements: \$0 Total Sortebergs Project Cost = \$297,000 Street Improvements: \$270,000 Storm Water Improvements: \$27,000 Watermain Improvements: \$0

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost				836,000							836,000
Total				836,000							836,000
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded				190,000							190,000
Storm Water Utility Fund				76,000							76,000
GO Bonding (Road Funding)				570,000							570,000
Total				836,000							836,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-007
Project Name	Reconstruction Streets: Nature View & Sorteberg 6

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$815,650

Description
Reconstruction of Nature View: 159th Avenue, Azurite Court & Xenon Street and Sorteberg's 6th: 174th Lane, Puma Street and Rabbit Street.
Total Nature View Project Cost = \$253,000 Street Improvements: \$230,000 Storm Water Improvements: \$23,000 Watermain Improvements: \$0
Total Sortebergs 6th Project Cost = \$562,650 Street Improvements: \$488,500 Storm Water Improvements: \$74,150 Watermain Improvements: \$0

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost					815,650						815,650
Total					815,650						815,650
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded					185,375						185,375
Storm Water Utility Fund					74,150						74,150
GO Bonding (Road Funding)					556,125						556,125
Total					815,650						815,650

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-008
Project Name	Reconstruct Streets: Fox Ridge Estates 1st & 2nd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,799,280

Description
Reconstruction Streets: Fox Ridge Estates 1st & 2nd: 170th Ave., 172nd Lane, 173rd Ave., 174th Ave., Potassium Court, Potassium Street, Sodium Street, Tungsten Street & Wolfram Street

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost					1,799,280						1,799,280
Total					1,799,280						1,799,280

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded					445,500						445,500
Storm Water Utility Fund					17,280						17,280
GO Bonding (Road Funding)					1,336,500						1,336,500
Total					1,799,280						1,799,280

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-009
Project Name	Reconstruction Streets: Rodeo Hillst/Valley View

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$981,750

Description
Reconstruction of Rodeo Hills Estates, Valley View Acres: Soil Correction likely required. 177th Lane, 178th Lane, 179th Lane, 180th Lane, Uranium Street and Vanadium Street.

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost						981,750					981,750
Total						981,750					981,750

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded						148,750					148,750
Storm Water Utility Fund						89,250					89,250
GO Bonding (Road Funding)						743,750					743,750
Total						981,750					981,750

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-010
Project Name	2024 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$744,209

Description
Mill and overlay numerous existing streets. Oakridge Estates, Sunny Ponds, Sunny Ponds 2nd, Sunny Ponds 3rd, Business Park 95, Business Park 95 2nd, Business Park 95 5th, Business Park 95 7th and Traprock Commons

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost						744,209					744,209
Total						744,209					744,209

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded						176,252					176,252
Storm Water Utility Fund						39,200					39,200
GO Bonding (Road Funding)						528,757					528,757
Total						744,209					744,209

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-011
Project Name	Reconstruction Streets: Alpine Drive

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,123,750

Description
Reconstruction of Alpine Drive between Puma Street to Armstrong Boulevard.

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							1,123,750				1,123,750
Total							1,123,750				1,123,750

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded							40,000				40,000
Storm Water Utility Fund							10,500				10,500
Water Utility Fund							385,000				385,000
GO Bonding (Road Funding)							688,250				688,250
Total							1,123,750				1,123,750

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-012
Project Name	2025 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$600,000

Description

Repair, overlay and stripe concrete pavement on Sunwood Drive and Rhinestone Street in the COR. Proposed improvements include repairing cracks, failing concrete joists and holes, as well as, replacing all existing colored concrete crosswalks with high-early concrete and adding thermoplastic crosswalk markings, along with new pavement striping on both sides.

Justification

Numerous concrete pavement joints are failing resulting in stormwater runoff infiltrating into the pavement base, accelerating pavement deterioration due to saturated subgrade soils. Numerous holes also exist in the pavement allowing stormwater runoff into the pavement base. These holes also present trip hazards to pedestrians and most of the holes are located in pedestrian crosswalks where colored concrete was used for enhanced delineation.

Look at possibility of using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							600,000				600,000
Total							600,000				600,000
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded							150,000				150,000
GO Bonding (Road Funding)							450,000				450,000
Total							600,000				600,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-013
Project Name	Reconstruction Streets: Whispering Pine Est P1 3

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,422,950

Description
Reconstruct streets in Whispering Pines Estates Plat 3: Add Concrete curb and gutter and storm sewer. 157th Lane, 158th Avenue, 158th Lane, Eland Street, Ferret Street and Kangaroo Street

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost								1,422,950			1,422,950
Total								1,422,950			1,422,950

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded								307,312			307,312
Storm Water Utility Fund								193,700			193,700
GO Bonding (Road Funding)								921,938			921,938
Total								1,422,950			1,422,950

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	17-STR-014
Project Name	2026 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$754,300

Description
Overlay streets in Amber Ridge, Birch Hill Lodges, Cedar Hills 1st, 2nd & 3rd, Chestnut Hills 1st thru 5th Addn and Section 09 Unplatted

Justification
These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost								754,300			754,300
Total								754,300			754,300

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded								178,650			178,650
Storm Water Utility Fund								39,700			39,700
GO Bonding (Road Funding)								535,950			535,950
Total								754,300			754,300

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	18-STR-001
Project Name	Alpine Drive Pedestrian Crossing at 151st Avenue

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	25
Category	Street Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$300,000

Description
Construct grade separated or signalized pedestrian crossing on Alpine Drive at 151st Avenue in conjunction with development.

Justification
Provide a safe pedestrian crossing for Alpine Drive connecting Riverstone residential development to Lake Itasca Park and the regional trail north of Alpine Drive.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		300,000									300,000
Total		300,000									300,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Public Improvement Revolving Fund		75,000									75,000
Developer Fees		225,000									225,000
Total		300,000									300,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	18-STR-002
Project Name	2027 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$444,600

Description
Overlay streets in Town Center Gardens 1st thru 3rd addns, Evergreen Point Townhomes 1st & 2nd, Chestnut Ridge 2nd, 3rd

Justification
These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost									444,600		444,600
Total									444,600		444,600

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded									105,300		105,300
Storm Water Utility Fund									23,400		23,400
GO Bonding (Road Funding)									315,900		315,900
Total									444,600		444,600

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	18-STR-003
Project Name	Reconstruction Streets: Sports Haven, Sec 1 Unpl

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,243,000

Description
Reconstruct streets in Sports Haven: 165th Lane, 166th Avenue, Xenolith Street, Yolite Street; Section 1 Unplatted north of CR (except Ute St): Waco Drive & Waco Street; Section 01 Unplatted south OF cr 27: 177TH Avenue, 178th Lane, 179th Avenue, Salish Circle, Tonto Street, and Yakima Street

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

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost									1,243,000		1,243,000
Total									1,243,000		1,243,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded									282,500		282,500
Storm Water Utility Fund									113,000		113,000
GO Bonding (Road Funding)									847,500		847,500
Total									1,243,000		1,243,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-001
Project Name	Reconstruction Streets: Barthels Rum River Acres 2

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

Total Cost \$902,000

Description
Reconstruction of Streets in Barthel's Rum River Acres 2nd: 161st Avenue, 161st Lane, 162nd Lane, 164th Avenue, Dysprosium Street, Germanium Street and Junkite Street.

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		902,000									902,000
Total		902,000									902,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded		205,000									205,000
Storm Water Utility Fund		82,000									82,000
GO Bonding (Road Funding)		415,000									415,000
Tax Increment Fund #8		200,000									200,000
Total		902,000									902,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-002
Project Name	Reconstruction Streets: Oakwood Hills

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

Total Cost \$181,886

Description
Reconstruction of Streets in Oakwood Hills: 160th Lane, Xenon Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		181,886									181,886
Total		181,886									181,886

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded		41,338									41,338
Storm Water Utility Fund		16,535									16,535
GO Bonding (Road Funding)		124,013									124,013
Total		181,886									181,886

Capital Improvement Program
 City of Ramsey, Minnesota

2019 *thru* 2028

Project # 19-STR-003
 Project Name 2020 Overlay Projects

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

Total Cost \$495,120

Description

Overlying of Streets in: Sunfish Square, Sunfish Square 2nd, Windemere Woods, Windemere Woods 2nd, Klemish, Kelmeish and Flores

Justification

These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		495,120									495,120
Total		495,120									495,120

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded		117,630									117,630
Storm Water Utility Fund		24,600									24,600
GO Bonding (Road Funding)		352,890									352,890
Total		495,120									495,120

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-004
Project Name	Reconstruction Streets: 161st Avenue

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$279,160

Description
Reconstruction of MSA Street 161st Avenue: CR 83 to Variolite Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			279,160								279,160
Total			279,160								279,160

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded			63,445								63,445
Storm Water Utility Fund			25,378								25,378
GO Bonding (Road Funding)			190,337								190,337
Total			279,160								279,160

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-005
Project Name	Reconstruction Streets: Rambosek Red Oak Est

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$108,183

Description
Reconstruction of Streets in Rambosek Red Oak Estates: Wolfram Street (N EOP to 160th Lane)

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			108,183								108,183
Total			108,183								108,183

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded			24,587								24,587
Storm Water Utility Fund			9,835								9,835
GO Bonding (Road Funding)			73,761								73,761
Total			108,183								108,183

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-006
Project Name	2021 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$865,040

Description
Overlying of Streets in: Deerwood, Hunters Ridge, Menkveld's Country Park, Section 11 Unplatted, Riversed West.

Justification
These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost			865,040								865,040
Total			865,040								865,040

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded			203,400								203,400
Storm Water Utility Fund			51,440								51,440
GO Bonding (Road Funding)			610,200								610,200
Total			865,040								865,040

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-007
Project Name	2022 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$580,040

Description
Overlying of Streets in: Regency Pond, Regency Pond 2nd, Regency Pond 3rd, Wildlife Sanctuary 3rd, and Wildwood Acres

Justification
These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost				580,040							580,040
Total				580,040							580,040

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded				131,824							131,824
Storm Water Utility Fund				52,740							52,740
GO Bonding (Road Funding)				395,476							395,476
Total				580,040							580,040

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-008
Project Name	2023 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$889,200

Description
Overlying of Streets in: Section 15 Unplatted, 159th Lane, 160th Lane, 161st Lane, 162nd Avenue, 164th Lane, Azurite Street, Ironstrone Street, Jaspar Street, Kamacite Street, Marble Street, Yitrium Street and Zirconium Street.

Justification
These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost					889,200						889,200
Total					889,200						889,200

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded					210,600						210,600
Storm Water Utility Fund					46,800						46,800
GO Bonding (Road Funding)					631,800						631,800
Total					889,200						889,200

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-009
Project Name	Reconstruction Streets: Woodlawn Estates

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$734,800

Description
Reconstruction of Streets in: Woodlawn Estates, 163rd Avenue, 164th Avenue, 164th Circle, 164th Lane, Ferret Street, Kangaroo Circle, Kangaroo Street, Marmoset Street and Okapi Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost						734,800					734,800
Total						734,800					734,800

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded						181,500					181,500
Storm Water Utility Fund						8,800					8,800
GO Bonding (Road Funding)						544,500					544,500
Total						734,800					734,800

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-010
Project Name	Reconstruction Streets: Alicia

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$277,376

Description
Reconstruction of Streets in Alicia: 171st Avenue, Rabbit Street and Yolite Street.

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost						277,376					277,376
Total						277,376					277,376

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded						63,040					63,040
Storm Water Utility Fund						25,216					25,216
GO Bonding (Road Funding)						189,120					189,120
Total						277,376					277,376

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-011
Project Name	Reconstruction Streets: Carol-Rose Acres

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$353,939

Description
Reconstruction of Streets in Carol-Rose Acres: 163rd Lane, 164th Avenue, 164th Lane, and Yolite Street.

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost						353,939					353,939
Total						353,939					353,939

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded						80,441					80,441
Storm Water Utility Fund						32,176					32,176
GO Bonding (Road Funding)						241,322					241,322
Total						353,939					353,939

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-012
Project Name	Reconstruction Streets: Sunfish Lake Blvd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$54,909

Description
Reconstruction of MSA Street Sunfish Lake Boulevard from Riverdale Drive to TH 10.

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							54,909				54,909
Total							54,909				54,909

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded							12,479				12,479
Storm Water Utility Fund							4,992				4,992
GO Bonding (Road Funding)							37,438				37,438
Total							54,909				54,909

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-013
Project Name	Reconstruction Streets: Flintwood Hills

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$423,300

Description
Reconstruction of streets in Flintwood Hills: 141st Avenue, 142nd Avenue, 142nd Circle, 142nd Lane, 143rd Avenue, Argon Street, Barium Street and Cobalt Street.

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost							423,300				423,300
Total							423,300				423,300

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded							103,750				103,750
Storm Water Utility Fund							8,300				8,300
GO Bonding (Road Funding)							311,250				311,250
Total							423,300				423,300

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-014
Project Name	Reconstruction Streets: Northfork Lake

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$158,100

Description
Reconstruction of streets in Northfork Lake: Inverness Circle, Inverness Lane and Murifield Circle

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost								158,100			158,100
Total								158,100			158,100

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded								38,750			38,750
Storm Water Utility Fund								3,100			3,100
GO Bonding (Road Funding)								116,250			116,250
Total								158,100			158,100

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-015
Project Name	Reconstruction Streets: Ford Brook Est 3rd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$390,225

Description
Reconstruction of streets in Ford Brook Estates 3rd: 180th Avenue and Barium Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost									390,225		390,225
Total									390,225		390,225

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded									88,687		88,687
Storm Water Utility Fund									35,475		35,475
GO Bonding (Road Funding)									266,063		266,063
Total									390,225		390,225

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-016
Project Name	Reconstruction Streets: Windsorwood

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$341,000

Description
Reconstruction of streets in Windsorwood: 178th Avenue, 178th Circle and Vicuna Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost									341,000		341,000
Total									341,000		341,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded									77,500		77,500
Storm Water Utility Fund									31,000		31,000
GO Bonding (Road Funding)									232,500		232,500
Total									341,000		341,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-017
Project Name	Reconstruction Streets: Countryside Estates

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,745,387

Description
Reconstruction of streets in Countryside Estates: 175th Lane, 176th Avenue, 176th Lane, Marmoset Street, Okapi Street, Rabbit Street, Unicorn Street, Vicuna Street, Wolverive Street and Xerus Street.

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost										1,745,387	1,745,387
Total										1,745,387	1,745,387

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded										396,679	396,679
Storm Water Utility Fund										158,672	158,672
GO Bonding (Road Funding)										1,190,036	1,190,036
Total										1,745,387	1,745,387

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-018
Project Name	Reconstruction Streets: Waco Street

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$117,975

Description	
Reconstruction of MSA Waco Street from Sunwood Drive to 150th Avenue	

Justification	
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.	

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost										117,975	117,975
Total										117,975	117,975

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded										80,438	80,438
Storm Water Utility Fund										10,725	10,725
GO Bonding (Road Funding)										26,812	26,812
Total										117,975	117,975

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STR-019
Project Name	2028 Overlay Projects

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$416,100

Description
Overlying of streets in: Rivenwick, Rivenwick 2nd, and 167th Avenue from CSAH 5 to TH47.

Justification
These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost										416,100	416,100
Total										416,100	416,100

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Special Assessment - Bonded										98,550	98,550
Storm Water Utility Fund										21,900	21,900
GO Bonding (Road Funding)										295,650	295,650
Total										416,100	416,100

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STLT-001
Project Name	Bunker Lake Blvd & Puma Street Lights

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

Description	Total Cost	\$80,000
Construct minimal street lighting improvements along reconstructed segments of Bunker Lake Boulevard and Puma Street.		

Justification	The new sections of Bunker Lake Boulevard and Puma Street serve Riverstone development residents and the West Business Park. Street lighting improvements will increase safety for the traveling public.
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Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Street Light Utility Fund	80,000										80,000
Total	80,000										80,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	19-STLT-002
Project Name	Riverdale Drive Street Lights

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

Total Cost \$50,000

Description
Construct minimal street lighting improvements along the newly constructed segment of Riverdale Drive between Ramsey Boulevard & Traprock Street.

Justification
The new section of Riverdale Drive between Ramsey Boulevard and Traprock Street serves as a frontage road to Highway 10. Street lighting improvements will increase safety for the traveling public.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost	50,000										50,000
Total	50,000										50,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Street Light Utility Fund	50,000										50,000
Total	50,000										50,000

Capital Improvement Program
 City of Ramsey, Minnesota

2019 *thru* 2028

Project #	04-WTR-005
Project Name	Complete Pump House 3

Department	Water Utility
Contact	Unassigned
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$70,000

Description
Install brick exterior to match building style of The COR buildings; landscape to match streetscape.

Justification
The intent is to have the building and grounds match The COR and adjacent developments.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		70,000									70,000
Total		70,000									70,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund		70,000									70,000
Total		70,000									70,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	04-WTR-017
Project Name	Water Treatment Facility

Department	Water Utility
Contact	
Type	Buildings
Useful Life	50 Years
Category	Water Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$24,000,000

Description
This project anticipates the construction of a 10 MGD ground water treatment plant.

Justification
Int the 2012 Bolton & Menk Comprehensive Water System Study a water treatment facility was identified as a means of water supply. This was intended to be a surface water treatment facility that drew raw water from the Mississippi River. After discussions with regulatory agencies, it was determined that there was the potential to provide more water to the system through the addition of wells. In the 2017 report the treatment facility was removed.
A new treatment facility was added to the 2017 report to provide greater water quality that exists from the untreated well water currently used in the City. The construction of the facility will depend on several factors, including: needs of business and industrial users, and acceptability of the water by residents of the community. The water treatment facility is being depicted as being constructed in 2027 and 2028. The actual timing of the construction of the facility is undetermined at this time.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Building Cost/Construction									12,000,000	12,000,000	24,000,000
Total									12,000,000	12,000,000	24,000,000
Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund									12,000,000	12,000,000	24,000,000
Total									12,000,000	12,000,000	24,000,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	11-WTR-003
Project Name	Fire Station #1 Extension of Water

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$55,000

Description
Extend municipal water from parking lot into Fire Station #1 building.
Related Project 12-SEW-002 \$60,000
Total Project Cost \$115,000

Justification
Treated water is currently at the west end of parking lot on the property. This extension would allow for the installation of a sprinkler system within the building while also improving water quality inside of the building. The current well would be used for irrigation on the site.
Trunk charges are waived for public buildings.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		55,000									55,000
Total		55,000									55,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund		55,000									55,000
Total		55,000									55,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	14-WTR-001
Project Name	Refurbish Water Tower #2

Department	Water Utility
Contact	Unassigned
Type	Improvement
Useful Life	15
Category	Water Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,300,000

Description
Interior and exterior coatings at water tower #2.

Justification
Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		1,300,000									1,300,000
Total		1,300,000									1,300,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund		1,300,000									1,300,000
Total		1,300,000									1,300,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	14-WTR-002
Project Name	Refurbish Water Tower #1

Department	Water Utility
Contact	Unassigned
Type	Improvement
Useful Life	15
Category	Water Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$700,000

Description
Interior and exterior coatings at water tower #1.

Justification
Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		700,000									700,000
Total		700,000									700,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund		700,000									700,000
Total		700,000									700,000

Capital Improvement Program

2019 *thru* 2028

City of Ramsey, Minnesota

Project #	16-WTR-002
Project Name	Construct Well #9 and Pumphouse #5

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$1,775,000

Description

Construct new municipal groundwater supply well with supporting pumphouse and chemical feed system to remove pollutants, including iron and manganese and to add chlorine and fluoride.
 A study will be conducted in 2020 to determine a desirable site - \$75,000 est.

Justification

This project will provide a ninth municipal groundwater well with pumphouse and chemical feed system to treat the groundwater before supplying for public consumption. This project was added in lieu of the previously proposed surface water supply treatment facility which was removed due to excessively large project costs and a general lack of regional support for funding the proposed surfacewater treatment facility. As the City of Ramsey continues to grow, additional wells or a surface water supply facility will be needed.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Improvements Other than Building Cost		75,000			1,700,000						1,775,000
Total		75,000			1,700,000						1,775,000

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Utility Fund		75,000			1,700,000						1,775,000
Total		75,000			1,700,000						1,775,000



CASH FLOW PROJECTIONS



Business Revolving Loan Fund

	<u>Actual 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>
FUND BALANCE, Beginning of Year	306,245	316,195	233,191	244,976	256,937	269,078	281,402	293,910	306,605	319,491	332,571	345,846
REVENUES:												
StoneBrook- Prn			5,360	5,523	5,691	5,864	6,042	6,225	6,413	6,606	6,804	7,007
StoneBrook- Int			2,927	2,764	2,596	2,423	2,245	2,062	1,874	1,681	1,483	1,280
Kuro Fitness Prn	5,126	11,695										
Kuro Fitness Int	471	558										
Interest Earnings	4,353	4,743	3,498	3,675	3,854	4,036	4,221	4,409	4,599	4,792	4,989	5,188
Total Revenues	9,950	16,995	11,785	11,962	12,141	12,323	12,508	12,696	12,886	13,079	13,276	13,475
EXPENDITURES:												
Loan to Stone Brook Academy (2018-2033)		100,000										
Total Expenditures	-	100,000	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	9,950	(83,005)	11,785	11,962	12,141	12,323	12,508	12,696	12,886	13,079	13,276	13,475
FUND BALANCE, End of Year	316,195	233,191	244,976	256,937	269,078	281,402	293,910	306,605	319,491	332,571	345,846	359,321

EQUIPMENT REVOLVING FUND #234

Act	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FUND BALANCE, Beginning of Year	1,892,781	1,600,599	936,794	293,080	6,941	82,080	158,722	23,896	99,374	176,362	254,889	334,987
REVENUES:												
Transfers from General Fund:												
Excess Revenue	149,276	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
1st year of 3 year funding for radio	115,711											
Excess Armstrong Funding to reimburse funds paid for Wiser (See Sunwood Drive Realignment Expense Below)												
Reimburse from Land Proceeds/TIF when available for funds contributed to Sunwood Drive Project												
QCTV Funds	20,000	20,000										
Interest Earnings	28,227	24,009	18,736	5,862	139	1,642	3,174	478	1,987	3,527	5,098	6,700
Total Revenues	313,214	119,009	93,736	80,862	75,139	76,642	78,174	75,478	76,987	78,527	80,098	81,700
EXPENDITURES:												
Capital Outlay:												
General Government	241,510	693,683	737,450	367,000			213,000					411,000
Improvements with qctv funds		69,131										
3 year funding for radio system	343,887											
Total Expenditures	585,397	762,814	737,450	367,000	-	-	213,000	-	-	-	-	411,000
Increase (Decrease) in Cash	(272,182)	(643,805)	(643,714)	(286,138)	75,139	76,642	(134,826)	75,478	76,987	78,527	80,098	(329,300)
Reserved for QCTV Funding Purcha	72,401	19,597	19,597									
FUND BALANCE, End of Year	1,600,599	936,794	293,080	6,941	82,080	158,722	23,896	99,374	176,362	254,889	334,987	5,686

Reimbursed back with Land Proceeds From Cor
 When Available & Armstrong Overpass Excess -\$110,162.41
 (275,000+1,086,579-800,000-451,416.59)

FACILITY FUND #412

	Act	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FUND BALANCE, Beginning of Year		1,468,963	1,409,462	1,453,556	1,398,092	1,417,073	1,468,329	500,354	537,859	575,927	614,566	653,785	693,591
REVENUES:													
Excess Revenue Transfer (Year End		49,759	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest Earnings		19,337	14,095	14,536	13,981	21,256	22,025	7,505	8,068	8,639	9,218	9,807	10,404
Total Revenues		69,095	44,095	44,536	43,981	51,256	52,025	37,505	38,068	38,639	39,218	39,807	40,404
EXPENDITURES:													
PW Study													
PW Campus							1,000,000						
Fire Station #1 Storage Building							20,000						
Old Muni Center Demo		128,596											
Muni Center 2nd Floor Buildout				100,000									
Sprinkler Fire Station #1					25,000								
Total Expenditures		128,596	-	100,000	25,000	-	1,020,000	-	-	-	-	-	-
Increase (Decrease) in Cash		(59,501)	44,095	(55,464)	18,981	51,256	(967,975)	37,505	38,068	38,639	39,218	39,807	40,404
CASH/FUND BALANCE, End of Year		1,409,462	1,453,556	1,398,092	1,417,073	1,468,329	500,354	537,859	575,927	614,566	653,785	693,591	733,995

Landfill Trust Fund #803

Cash Balance	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028						
Beginning Balance	2,061,543	2,090,585	2,121,944	2,115,773	2,147,510	2,179,723	2,212,418	2,245,605	2,279,289	2,313,478	2,348,180	2,383,403						
Interest Earnings	29,043	31,359	31,829	31,737	32,213	32,696	33,186	33,684	34,189	34,702	35,223	35,751						
Total Revenues	29,043	31,359	31,829	31,737	32,213	32,696	33,186	33,684	34,189	34,702	35,223	35,751						
Dog Park Shelter-Alpine Park		(38,000)																
Total Expenditures	-		(38,000)	-	-	-	-	-	-	-	-	-						
Increase (decrease) in cash	29,043	31,359	(6,171)	31,737	32,213	32,696	33,186	33,684	34,189	34,702	35,223	35,751						
FUND BALANCE, End of Year	2,090,585	2,121,944	-	2,115,773	-	2,147,510	-	2,212,418	-	2,245,605	-	2,279,289	-	2,313,478	-	2,348,180	2,383,403	2,419,154

LANDFILL TRUST FUND:

Landfill Sale in 1984 was for \$1,580,770

LAWFUL GAMBLING FUND #270

	<u>Actual 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>
FUND BALANCE, Beginning of Year	140,583	185,086	233,774	270,111	258,163	296,035	184,476	221,243	258,562	296,440	334,887	373,910
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena Association	7,505	14,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Climb Theatre	16,992	14,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Ramsey Lions Club	42,207	44,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Interest Earnings	2,164	1,851	2,338	4,052	3,872	4,441	2,767	3,319	3,878	4,447	5,023	5,609
Total Revenues	68,868	73,851	56,338	58,052	57,872	58,441	56,767	57,319	57,878	58,447	59,023	59,609
EXPENDITURES:												
Park Improvement Program												
Ford Brook Playground Equipment				50,000								
Field Lighting Central Park						150,000						
Monarch observatory	1,365	4,663										
Observation Deck-Mississippi												
Draw Park Concerts in the Park Donation	3,000											
Youth First	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Girl Scout Troop		500										
Juvenile Diversion	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Expenditures	24,365	25,163	20,000	70,000	20,000	170,000	20,000	20,000	20,000	20,000	20,000	20,000
Increase (Decrease) in Cash	44,503	48,688	36,338	(11,948)	37,872	(111,559)	36,767	37,319	37,878	38,447	39,023	39,609
FUND BALANCE, End of Year	185,086	233,774	270,111	258,163	296,035	184,476	221,243	258,562	296,440	334,887	373,910	413,519

MSA Fund												
	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Beginning Balance	2,212,946	2,260,515	3,465,725	2,291,168	3,265,584	3,784,307	3,491,608	4,867,248	6,292,989	7,770,170	9,300,165	10,884,378
Revenues												
Current Year Allocation (Held at State)	1,199,156	1,354,299	1,381,385	1,409,013	1,437,193	1,465,937	1,495,256	1,525,161	1,555,664	1,586,777	1,618,513	1,650,883
Riverdale Reim from metro municipal agreement		578,408										
MSA City Received from Held Allocation												
Est LandSale Proceeds Estimated Totally Unknown												
Interest Earnings	15,131	15,920	31,671	13,647	27,849	35,207	30,385	50,580	71,517	93,218	115,701	138,988
Total Revenue	<u>3,427,233</u>	<u>4,209,142</u>	<u>4,878,782</u>	<u>3,713,827</u>	<u>4,730,626</u>	<u>5,285,451</u>	<u>5,017,248</u>	<u>6,442,989</u>	<u>7,920,170</u>	<u>9,450,165</u>	<u>11,034,378</u>	<u>12,674,249</u>
Expenditures												
Street Maintenance Projects												
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
CIP Projects												
County Road #5/Alpine Drive Realignment												
Armstrong/Bunker Bonding (Ends 2022)	(302,570)	(299,870)	(299,351)	(298,243)	(296,319)	(293,843)						
Ramsey Blvd RR Underpass & Hwy 10 Interchange			(2,000,000)									
Riverdale Drive Ext Traprock-Armstrong	(568,663)	(153,977)			(500,000)							
Reconstruction of Riverdale Drive						(1,000,000)						
Reconstruction of Variolite Street						(350,000)						
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd) Signal												
Riverdale Drive Extension Traprock to Ramsey Blvd												
Sunfish Blvd bond payments (Ends 2019)	(155,485)	(149,570)	(148,263)									
Total Expenditures	<u>(1,166,718)</u>	<u>(743,417)</u>	<u>(2,587,614)</u>	<u>(448,243)</u>	<u>(946,319)</u>	<u>(1,793,843)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
FUND BALANCE, End of Year	<u>2,260,515</u>	<u>3,465,725</u>	<u>2,291,168</u>	<u>3,265,584</u>	<u>3,784,307</u>	<u>3,491,608</u>	<u>4,867,248</u>	<u>6,292,989</u>	<u>7,770,170</u>	<u>9,300,165</u>	<u>10,884,378</u>	<u>12,524,249</u>
MSA funds dedicated	(598,055)	(589,440)	(587,614)	(448,243)	(446,319)	(443,843)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)

Park Improvement Fund													Parks Supplemental CIP 2019-2028 Future
	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	
Beginning Balance	2,442,104	2,659,299	3,404,015	2,225,075	1,673,451	1,838,553	1,756,131	1,846,473	2,014,170	2,059,383	2,175,274	2,347,903	
Projected Revenue													
Mississippi River Trail County (Anoka-\$126,800 & Fed \$164,200)-EAST SECTION 37.3% reim													
Mississippi River Trail-City Portion-Phase II MSA Reim	6,524												
Mississippi River Trail -Federal] _WEST SECTION (PHASE III)	276,380	20,592											
Mississippi Skyway \$100,000 (TOD Grant) + \$490,000 Grant	488,865												
Park/Trail Dedications (Averaged Ehlers Study for 2017-20	576,315	1,120,208	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	49,673	39,889	51,060	33,376	25,102	27,578	26,342	27,697	30,213	30,891	32,629	35,219	
TOTAL REVENUE	1,397,758	1,180,689	196,060	178,376	170,102	172,578	171,342	172,697	175,213	175,891	177,629	180,219	
CIP Projects													
Alpaca Estates Outlet										(35,000)			
Amphitheater Lighting		(40,000)											
Alpine Park Dugout/Shed	(56,390)												
Alpine Park Winter Facilities (Future)													\$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)	(239,315)												
Community Building for Elmcrest Park													
Central Park Land - Additional						(250,000)							
Central Park Foot Field Enhancements		(11,650)											
Central Park Parking Lot		(47,629)											
Central Park Fencing		(75,000)											
Drinking Fountains													
Draw Park			(1,200,000)										
Draw Park Entrance Monument													
Grading & Drainage Plan COR Parks Bolton & Menk		(30,080)											
Elmcrest Creek Trail (Future)2027													\$ (800,000)
Elmcrest Park Entrance			(80,000)										
Fordbrook Playground													
Irrigation Filter System for the Draw													
Hunters Hill Park Redevelopment (Future)													\$ (500,000)
Irrigation Titterud Park						(76,000)							
Lake Itasca Park Parking, Trail & Canoe System				(250,000)									
Lake Ramsey Park (Future)													\$ (6,300,000)
McKinley Trail Connection to Anoka				(25,000)									
Landscape Improvements for Parks	(8,803)	(3,376)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Development (Future)													\$ (750,000)
Mississippi Skyway	(488,865)	(4,995)											\$ (5,600,000)
Municipal Plaza (Future)													\$ (3,700,000)
Northfork Park Purchase													
Northfork Trail Connection				(150,000)									
Observation Boardwalk - Lake Itasca			(60,000)										
Observation Deck-Mississippi				(100,000)									
Pedestrian Underpass-Alpine Drive													
Rabbit Park Phase II									(125,000)				
Riversbluff Outlaws A Acquisition										(20,000)			
Sixth Community Park (Future)2027													\$ (3,000,000)
Sunfish Lake Phase 2 Parking Lot		(21,970)											
Trail-Mississippi River Regional Trail(See Anoka County & Fed Grant above)-EASTY SECTION													
Mississippi River Trail-City Portion - PHASE II	(4,376)												
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)	(345,476)	(36,398)											
Mississippi River Trail - Non Grant Funded (PHASE III)	(37,338)												
Trail Projects			(30,000)	(200,000)									
Trott Brook Boardwalk		(164,874)											
Trott Brook Trail Corridor (Future)													\$ (4,015,000)
Lake Itasca Park Phase I & II (Future)													\$ (1,200,000)
Lake Itasca/COR Greenway (Future)													\$ (1,900,000)
Total CIP Projects (EXPENDITURES)	(1,180,563)	(435,973)	(1,375,000)	(730,000)	(5,000)	(255,000)	(81,000)	(5,000)	(130,000)	(60,000)	(5,000)	(5,000)	(30,265,000)
FUND BALANCE, End of Year	2,659,299	3,404,015	2,225,075	1,673,451	1,838,553	1,756,131	1,846,473	2,014,170	2,059,383	2,175,274	2,347,903	2,523,121	

Possible Future Projects-Currently Unfunded or not high priority

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

	Act 20	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FUND BALANCE - Beginning of Year		4,231,713	4,286,210	3,369,500	2,952,412	2,315,698	1,663,439	1,376,391	1,291,037	1,204,402	1,116,468	972,215	880,798
REVENUES:													
Special Assessments (P&I)		90,108	40,000	40,000	30,000	30,000							
Diamond Graphics Land Sale (original TIF 10 land purchase funded via PIR fund in 2001 in amount of \$357,146.47)													
Transfers from Other Funds:													
General Fund -30% transfer (exc		149,276	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TIF 8 Reimbursement interfund I		115,000	115,000	115,000	115,000	104,006							
Wiser Choice Liquor-Rent & Taxes/Diversified for 2015													
50% of 2nd lift- Greenway Terra		14,500											
Close Project Funds/Non TIF Funds													
Interest Earnings		60,375	64,293	50,542	44,286	34,735	24,952	20,646	19,366	18,066	16,747	14,583	13,212
Total Revenues		429,259	269,293	255,542	239,286	218,741	74,952	70,646	69,366	68,066	66,747	64,583	63,212
EXPENDITURES:													
COR Pavement Striping		18,043											
Alpine Drive Pedestrian Crossing at 151st Avenue					75,000								
Tinklenburg Hwy 10 Funding		46,900	39,600	19,800									
Alpine Drive Railroad Crossing													
Hwy 47 Transportation Study				30,000									
County 5 Transportation Study				50,000									
County 83 Transportation Study				35,000									
Road Funding Study - WSB up to \$40,000			15,000	25,000									
River Pines Lift Station Street Connection											55,000		
North Hwy 10 Frontage Road-Ramsey to Sunfish Lake Blvd					645,000								
Cty 47 Ped Crosswalk													
Veterans Drive Streetscape		15,150	44,850										
Yellow Flasher			39,463										
South Highway 10 Frontage Road Sunfish to Anoka						715,000							
Hwy 10 Planning Study with Bolton & Menk			499,000										
Sunwood Drive Roundabout Landscaping				20,000									
Sunwood Drive Concrete Repairs			150,000										
Sunwood Drive Striping Improveme													
Zeolite Trail/Sidewalk							206,000						
50% of annual road debt levy				236,831									
Jarvis Street Reconstruction Improv		167,091	167,091										
Single Road Access Areas			125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Anoka Cnty S.A. Expenses		2,577	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Transfers to Other Funds:													
General - Street Maint Prog		125,000	100,000	125,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures		374,762	1,186,004	672,631	876,000	871,000	362,000	156,000	156,000	156,000	211,000	156,000	156,000
INCREASE (DECREASE) IN CASH		54,497	(916,711)	(417,088)	(636,714)	(652,259)	(287,048)	(85,354)	(86,634)	(87,934)	(144,253)	(91,417)	(92,788)
FUND BALANCE - End of Year		4,286,210	3,369,500	2,952,412	2,315,698	1,663,439	1,376,391	1,291,037	1,204,402	1,116,468	972,215	880,798	788,010

\$401,200 Interfund L \$306,200 Interfund Loan to be Repaid
4,687,410.38

Sewer Utility Fund - Working Capital

	Act	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
New Construction Units		160	160	160	160	160	160	160	160	160	160	160	160
Connection Charge		1154	1,183	1,212	1,243	1,274	1,306	1,338	1,372	1,406	1,441	1,477	1,514
Beginning Balance		10,730,177	11,253,413	12,060,263	12,827,359	13,569,643	13,861,047	12,410,290	12,628,489	12,656,139	12,847,047	13,005,783	13,130,441
Utility Revenue													
From Utility Billings(sewer study)		1,539,308	1,554,701	1,570,248	1,585,951	1,601,810	1,617,828	1,634,006	1,650,347	1,666,850	1,683,519	1,700,354	1,717,357
Internal Loan to offset Muni Center Debt begi		47,814	48,771	49,746	50,741	51,756	52,791	53,847	54,924	56,022	57,143	58,286	59,451
Internal loan to offset RTC land Purchase - 10 Yr		241,504	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings		171,916	168,801	180,904	192,410	203,545	207,916	186,154	189,427	189,842	192,706	195,087	196,957
SAC (1% of SAC Fee to Met Council)		5,542	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Connection Charges-Trunk (see Construction units & Connection Charge Above)		220,910	189,256	193,987	198,837	203,808	208,903	214,126	219,479	224,966	230,590	236,355	242,264
Operating Expense (Personal Services, Supplies, Other Services & Charges)		(1,083,669)	(1,116,179)	(1,149,664)	(1,184,154)	(1,219,679)	(1,256,269)	(1,293,957)	(1,332,776)	(1,372,759)	(1,413,942)	(1,456,361)	(1,500,051)
CIP Projects-Sewer Utilities													
Utility Truck(s)			(25,000)	(24,000)	(43,000)				(32,500)				(39,000)
Mobile Generator									(164,000)				
Backhoe (portion of cost)				(15,625)									
Scada Software Upgrades			(15,000)										
Garnet Street Reconstruction Impr													
I&I Reduction													
Puma/Bunker Improvements		(620,089)											
Replace Pumps at Liftstation #2								(35,000)					
Replace Pumps at Liftstation #4				(40,000)									
Replace Pumps at Liftstation #6						(40,000)							
Zeolite Sewer							(41,000)						
Riverdale Ext													
Public Works Campus							(1,715,750)						
Sewer Ext Armstrong to Traprock(Riverdale)													
Fire Station #1 Sanitary Sewer					(60,000)								
Bolton & Menk 2017 San Sewer Study 2021 to 2040 \$505,980/yr inflated 3% per year						(511,336)	(526,676)	(542,476)	(558,751)	(575,513)	(592,779)	(610,562)	(628,879)
Remaining Working Capital Balance		11,253,413	12,060,263	12,827,359	13,569,643	13,861,047	12,410,290	12,628,489	12,656,139	12,847,047	13,005,783	13,130,441	13,180,040

Stormwater Management Fund #292

	<u>Actual 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>
Beginning Balance	529,892	696,200	1,027,253	557,862	596,230	625,174	654,551	684,370	714,635	745,355	776,535	808,183
Developer's Contributions	141,790	298,420	50,000	30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions												
PSD-Apartments												
North Commons 3												
Greenway Terrace	10,000											
Stonebrook Academy	6,355											
Affinity		22,190										
DR Horton-The Station 1 & 2???			15,200									
Vistas At North Common		??										
Interest Earnings	8,164	10,443	15,409	8,368	8,943	9,378	9,818	10,266	10,720	11,180	11,648	12,123
Total Revenues	166,309	331,053	80,609	38,368	28,943	29,378	29,818	30,266	30,720	31,180	31,648	32,123
CIP Projects-Park Projects												
COR Regional Infiltration Basin			(550,000)									
Riverdale Drive Ext												
Total Expenditures	-	-	(550,000)	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash	166,309	331,053	(469,391)	38,368	28,943	29,378	29,818	30,266	30,720	31,180	31,648	32,123
FUND BALANCE, End of Year	696,200	1,027,253	557,862	596,230	625,174	654,551	684,370	714,635	745,355	776,535	808,183	840,306

Storm Water Utility Fund #605

	Act	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Working Capital													
Beginning Balance		1,435,870	1,715,112	1,880,736	1,570,155	1,338,658	1,630,581	1,142,930	1,677,076	2,192,979	2,918,533	3,474,255	4,104,891
Utility Revenue		958,960	1,035,677	1,118,531	1,208,013	1,304,654	1,409,027	1,451,298	1,494,837	1,539,682	1,585,872	1,633,448	1,682,452
From Utility Billings													
PSD Contribution for Storm-Parkview													
Interest Earnings		18,917	25,727	28,211	23,552	20,080	24,459	17,144	25,156	32,895	43,778	52,114	61,573
Operating Expense													
(Personal Services, Supplies, Other Services & Charges)		(373,573)	(384,780)	(396,324)	(408,213)	(420,460)	(433,073)	(446,066)	(459,448)	(473,231)	(487,428)	(502,051)	(517,112)
CIP Projects-Stormwater Utility													
Street Sweeper			(211,000)										
Water Truck (Share of)							(68,000)						
Annual Drainage Enhancement			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
COR Regional Infiltration Basin				(550,000)									
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd)							(530,000)						
Business Park (Puma/Bunker)		(157,161)											
Ermine Blvd Culvert Replacement					(130,000)								
The Draw Stormwater Grates				(10,000)									
Outlet Control Structure Improvement				(75,000)									
River Storm Water Discharge Treatment			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Storm Sewer 161st Avenue						(25,378)							
Storm Sewer Andrie/164th Avenue (Per Bruce 7-13-1		(89,553)											
Storm Sewer Alicia est									(25,216)				
Storm Sewer Alpine Drive-Armstrong to Variolite		(48,348)											
Storm Sewer Autumn Heights							(315,323)						
Storm Sewer Stanhope Terrace & North Forty			(150,000)										
Storm Sewer Barthels Rum					(63,750)								
Storm Sewer Barthels Rum River Acres 2nd					(82,000)								
Storm Sewer Brookview, Wood Pond				(42,879)									
Storm Sewer Card Rose Est									(32,176)				
Storm Sewer Chestnut Ridge, Echo Ridge, Juniper Woods					(24,500)								
Storm Sewer Countryside Est													(158,672)
Storm Sewer Flintwood Hills										(8,300)			
Storm Sewer Fox Ridge Et 1st & 2nd								(17,280)					
Storm Sewer Ford Brook Estates/Hy 10				(33,120)									
Storm Sewer Ford Brook Est 3rd												(35,475)	
Storm Sewer Halls Dover & Soreteberg							(76,000)						
Storm Sewer Nature View & Sorteberg 6								(74,150)					
Storm Sewer Northfork Lake										(3,100)			
Storm Sewer Oakwood Hills						(41,338)							
Storm Sewer Rambosek Red Oak Est						(9,835)							
Storm Sewer 2020 Overlay Projects				(24,600)									
Storm Sewer 2021 Overlay Projects						(51,440)							
Storm Sewer 2022 Overlay Projects							(52,740)						
Storm Sewer 2023 Overlay Projects								(46,800)					
Storm Sewer 2024 overlay projects									(39,200)				
Storm Sewer 2026 overlay projects										(39,700)			
Storm Sewer 2027 overlay projects											(23,400)		
Storm Sewer 2028 overlay projects												(21,900)	
Storm Sewer Alpine Drive										(10,500)			
Storm Sewer Rodeo Hills/Valley View								(89,250)					
Storm Sewer Whispering Pine Est Plat 3										(193,700)			
Storm Sewer Windsorwood											(31,000)		
Storm Sewer for Recon of Riverdale Drive, Section 07 Unplatted						(125,560)							
Storm Sewer Sunfish Lake Blvd										(4,992)			
Storm Sewer Waco St													(10,725)
Storm Sewer for Wood Pond Hills						(8,800)							
Storm Sewer Woodlawn Est									(8,800)				
Storm Sewer for Zeolite							(96,000)						
Storm Sewer Sports Have Secc 1 Unpl												(113,000)	
Storm Water Pond Maintenance				(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Storwater Drainage Impr (see project list)		(30,000)			(380,000)								
Remaining Working Capital Balance		1,715,112	1,880,736	1,570,155	1,338,658	1,630,581	1,142,930	1,677,076	2,192,979	2,918,533	3,474,255	4,104,891	4,790,507

Street Light Utility Fund #603 - Working Capital												
	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Beginning Balance	1,100,581	1,147,929	927,189	843,880	884,934	922,086	909,141	937,209	960,761	979,581	993,446	1,002,124
Utility Revenue From Utility Billings	203,171	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000
Contributions from Developers												
Interest Earnings	16,019	17,219	13,908	12,658	13,274	13,831	13,637	14,058	14,411	14,694	14,902	15,032
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(137,824)	(141,959)	(146,217)	(150,604)	(155,122)	(159,776)	(164,569)	(169,506)	(174,591)	(179,829)	(185,224)	(190,781)
CIP Projects-Street Light Utility												
Riverdale Drive Ext Lights		(275,000)										
Bunker Lake Blvd & Puma Lights			(80,000)									
Riverdale Drive between Ramsey Blvd & Traprock Lights			(50,000)									
Zeolite Street Lights						\$ (46,000)						
Priority/Developer Street Lights (Sunwood realign booked 2x in 2013)	\$ (34,017)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Remaining Working Capital Balance	1,147,929	927,189	843,880	884,934	922,086	909,141	937,209	960,761	979,581	993,446	1,002,124	1,005,375

Act	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water				\$ (55,000)								
County Radio System (3-Year Funding)								\$ (1,715,750)				
Public Works Campus												
Scada System Software Upgrades	\$ (15,000)											
Backhoe (portion of cost)		\$ (15,625)										
3/4 Ton Truck			\$ (43,000)									
Utility Truck	\$ (25,000)	\$ (24,000)							(32,500)			(39,000)
A. Water Supply & Treatment Improvements												
Renovate Pump House #3				\$ (70,000)								
Construct Well #9& Pumphouse #5			\$ (75,000)				(1,700,000)					
Well #1 Rehabilitation (Not in CIP Maintenance)	\$ (41,000)	\$ (44,000)	\$ (47,000)	(50,000)	(53,000)	(56,000)	(59,000)	(62,000)	(65,000)	(68,000)	(68,000)	(68,000)
Emergency Supply for Well #3												
Water Treatment Facility 10 MGD Groundwater											(12,000,000)	(12,000,000)
Refurbish Water Tower #1				\$ (700,000)								
Refurbish Water Tower #2				\$ (1,300,000)								
Maintain Water Tower #3 (Not in CIP as maintenance)			\$ (75,000)									
Watermain - Alpine Drive								\$ (385,000)				
Watermain - Bunker/Puma (Riverstone Proj)	\$ (518,567)											
Watermain Looping Ramsey Boulevard to Traprock	\$ (142,432)											
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd)						\$ (340,000)						
Ford Brook Estates Reconstruction			\$ (30,762)									
Zeolite Street Improvement						\$ (185,000)						
Garnet Street Reconstruction Improvement												
Bolton & Menk 2017 Water Study 2021 to 2040 \$431,021/yr inflated 3% per year					(443,952)	(457,271)	(470,989)	(485,118)	(499,672)	(514,662)	(530,102)	
Subtotal - Capital Expenses	\$ (660,999)	\$ (81,000)	\$ (189,387)	\$ (2,290,000)	\$ (50,000)	\$ (2,293,750)	\$ (1,756,000)	\$ (91,500)	\$ (447,000)	\$ (65,000)	\$ (12,068,000)	\$ (12,107,000)
Operational Expenses												
Operating Expense-Distribution and Administration	\$ (754,262)	\$ (784,432)	\$ (815,810)	\$ (848,442)	\$ (882,380)	\$ (917,675)	\$ (954,382)	\$ (992,557)	\$ (1,032,260)	\$ (1,073,550)	\$ (1,116,492)	\$ -
Operating Expense-Treatment												
Subtotal-Operating Expense	\$ (754,262)	\$ (784,432)	\$ (815,810)	\$ (848,442)	\$ (882,380)	\$ (917,675)	\$ (954,382)	\$ (992,557)	\$ (1,032,260)	\$ (1,073,550)	\$ (1,116,492)	\$ -
Total Annual Expenses	\$ (1,415,261)	\$ (865,432)	\$ (1,005,197)	\$ (3,138,442)	\$ (932,380)	\$ (3,211,425)	\$ (2,710,382)	\$ (1,084,057)	\$ (1,479,260)	\$ (1,138,550)	\$ (13,184,492)	\$ (12,107,000)
Water System Revenue												
10/05 reduced by 200-300 units per year to be conservative))	160	160	160	160	160	160	160	160	160	160	160	160
Water Sales (gallons/year)	998,844,000	1,010,830,128	1,022,960,090	1,035,235,611	1,047,658,438	1,060,230,339	1,072,953,103	1,085,828,541	1,098,858,483	1,112,044,785	1,125,389,322	1,138,893,994
Water rates (\$/1000 gal)(5% annual increase)	\$ 2.57	\$ 2.63	\$ 2.68	\$ 2.74	\$ 2.79	\$ 2.85	\$ 2.90	\$ 2.96	\$ 3.02	\$ 3.08	\$ 3.14	\$ 3.21
Water Availability Charge (WAC) (\$/connection)(l)	\$ 1,267	\$ 1,299	\$ 1,331	\$ 1,365	\$ 1,399	\$ 1,434	\$ 1,470	\$ 1,506	\$ 1,544	\$ 1,583	\$ 1,622	\$ 1,663
Connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 1,720	\$ 1,763	\$ 1,807	\$ 1,852	\$ 1,898	\$ 1,946	\$ 1,994	\$ 2,044	\$ 2,095	\$ 2,148	\$ 2,201	\$ 2,256
Rate Revenue(Water Sales/1000 x Water Rates) + water meters Increase by 2.	\$ 2,146,895	\$ 2,200,567	\$ 2,255,582	\$ 2,311,971	\$ 2,369,770	\$ 2,429,015	\$ 2,489,740	\$ 2,551,984	\$ 2,615,783	\$ 2,681,178	\$ 2,748,207	\$ 2,816,912
WAC Revenue(Service Connections x Wac Charge)	\$ 666,185	\$ 207,817	\$ 213,012	\$ 218,338	\$ 223,796	\$ 229,391	\$ 235,126	\$ 241,004	\$ 247,029	\$ 253,205	\$ 259,535	\$ 266,023
Revenue (Service Connections when platted x Connection Charge)	\$ 294,207	\$ 297,953	\$ 301,793	\$ 305,728	\$ 309,762	\$ 313,897	\$ 318,135	\$ 322,479	\$ 326,923	\$ 331,467	\$ 336,011	\$ 340,555
Interest Earnings	\$ 281,730	\$ 306,667	\$ 338,121	\$ 368,920	\$ 369,177	\$ 403,548	\$ 405,293	\$ 415,650	\$ 451,655	\$ 483,397	\$ 492,552	\$ 344,971
Total System Revenue	\$ 3,094,810	\$ 3,009,259	\$ 3,104,668	\$ 3,201,022	\$ 3,268,472	\$ 3,371,716	\$ 3,444,056	\$ 3,526,773	\$ 3,636,946	\$ 3,761,414	\$ 3,852,520	\$ 3,788,938
Trunk Charges returned for John Peterson's Agreement (thru Dec 2026)	\$ (13,475)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)
(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011												
PW Land/Building-Internal Loan 2009-2028 @2%	\$ 34,930	\$ 35,629	\$ 36,341	\$ 37,068	\$ 37,810	\$ 38,566	\$ 39,337	\$ 40,124	\$ 40,926	\$ 41,745	\$ 42,585	\$ 43,445
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853
Internal Loan for RTC Land Purchase	\$ 241,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Working Capital Balance												
Total Annual Expenses	\$ (1,415,261)	\$ (865,432)	\$ (1,005,197)	\$ (3,138,442)	\$ (932,380)	\$ (3,211,425)	\$ (2,710,382)	\$ (1,084,057)	\$ (1,479,260)	\$ (1,138,550)	\$ (13,184,492)	\$ (12,107,000)
Total System Revenue	\$ 3,419,622	\$ 2,962,366	\$ 3,058,488	\$ 3,155,568	\$ 3,223,760	\$ 3,327,760	\$ 3,400,871	\$ 3,484,374	\$ 3,595,350	\$ 3,865,012	\$ 3,956,118	\$ 3,892,536
Net Income(Loss)	\$ 2,004,361	\$ 2,096,933	\$ 2,053,291	\$ 17,126	\$ 2,291,380	\$ 116,334	\$ 690,489	\$ 2,400,317	\$ 2,116,091	\$ 2,726,462	\$ (9,228,374)	\$ (8,214,464)
Beginning Water Working Capital Balance	\$ 18,440,114	\$ 20,444,475	\$ 22,541,408	\$ 24,594,699	\$ 24,611,825	\$ 26,903,205	\$ 27,019,539	\$ 27,710,028	\$ 30,110,345	\$ 30,110,345	\$ 32,226,436	\$ 22,998,062
Ending Water Working Capital Balance	\$ 20,444,475	\$ 22,541,408	\$ 24,594,699	\$ 24,611,825	\$ 26,903,205	\$ 27,019,539	\$ 27,710,028	\$ 30,110,345	\$ 32,226,436	\$ 32,836,807	\$ 22,998,062	\$ 14,783,599

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I	In TIF Amended Budget 12/11								Projected 2018>
	Decertified Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017		
District I (2011) Balance	2,122,527	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	
Revenues									
TIF Increments	844,792								
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)	787,803								
Advancement on F&C 10-year Loan (See \$1,420,000 below)		120,000							
Transfer from TIF 10 for non-increment int attriuted to land sales above	24,713								
Diamond Graphics Land Sale			407,876						
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025					1,300,000				
Transfer of Int earnings prior to 1997 to HRA	(263,496)								
Interest Earnings	60,182.23		(3,412.87)	13,112	14,506	10,922	15,369	5,000	
Total Revenue	1,453,994	120,000	404,463	13,112	1,314,506	10,922	15,369	5,000	
Less:									
Bond Principal (B&A Cyl \$1,035,000) FUND #342	(200,000)								
Bond Interest (B&A Cyl \$1,035,000)	(10,300)								
Interfund Loan F&C (Tif Spending Plan)		(1,420,000)							
Administrative Expenses	(17,497)	(1,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(3,000)	
Total Expense	(227,797)	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(3,000)	
CIP Project Costs:									
Shovel Ready Projects						(46,246)	(83,436)	(75,000)	
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.					(407,876)				
New Business Park					(37,304)				
Bury Electric Wires -				(91,300)					
Ramp Construction Extension	(563,058)	(244,448)							
County Road 116 Bunker to Armstrong								(1,000,000)	
Rail Stop ROW		(862,064)							
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)		(377,936)							
Total CIP Project Costs	(563,058)	(1,484,448)	-	(91,300)	(445,180)	(46,246)	(83,436)	(1,075,000)	
Remaining TIF Balance	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	522	
(Total Revenue less Total Project Costs)									

TIF Projections District #2 - Gateway									
(2013)	Tif Plan budget amended 12-11			Tif Plan Budget Amended 11-13					
	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Projected 2018>	
Revenues									
TIF Increments on agreements	\$ 1,823,891	\$ 1,713,507	\$ 1,557,425	\$ -	\$ (29,155)	\$ -	\$ -	\$ -	
Transfer of Int earnings prior to 1997 to HRA	(41,387)								
Easement funds for Business Park 95			10,454	0	0	0	0	0	
Interest on F&C Admin Loan (TIF 14 in amount of \$425,845.90) for 2010-2015 int					64,531.94				
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM		217,422							
Interest Earnings(2000 neg int adj for borrowing)	111,750.72	68,211.43	(21,681.33)	84,544	30,911	22,679	33,465	10,000	
Total Revenue	<u>\$1,894,255</u>	<u>\$1,999,140</u>	<u>\$1,546,197</u>	<u>\$84,544</u>	<u>\$66,288</u>	<u>\$22,679</u>	<u>\$33,465</u>	<u>\$10,000</u>	
Expenses									
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(608)								
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(9,000)								
Parabody Pay-Go(site impr)	(20,264)	(20,264)		-	-	-	-	-	
Transfer out per Ehlers for non-increment funds					(10,454)				
Sharp Reimbursement-Sunfish Gateway	(46,875)								
Administrative Expenses	(18,438)	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(4,000)	
Total Expense	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$19,698)</u>	<u>(\$1,569)</u>	<u>(\$987)</u>	<u>(\$4,000)</u>	
AVAILABLE REVENUES	\$1,799,071	\$1,956,365	\$1,536,177	\$81,303	\$46,590	\$21,110	\$32,478	\$6,000	
CIP Project Costs:									
Command/National Growth-Minks Property	(25,000)								
142nd Court Street Improvements (B&A Cyl)	(325,000)								
Internal Loan from TIF 14 for Admin Fees F&C project	(126,701)			-	-	-	-	-	
TIF amendment recorded incorrectly in prior years							29,155.12		
Parking Ramp Costs		(66,363)		-	-	-	-	-	
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)		(500,000)		-	-	-	-	-	
RAIL Stop-net of (contingency-\$839,000) per Tim Yantos 2-4-14 (Did not need internal loan received tax fu		(2,700,436)							(350,564)
Zeolite Street Constr									(517,000)
County Road #116 (#47 toDysprosium)	(450,000)								
County Road 116 Bunker to Armstrong									(1,500,000)
Sunwood Drive Realignment		(500,000)							
County Road #116 (Dysprosium to County #57)									
Total CIP Project Costs	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,155</u>	<u>(2,367,564)</u>	
(Available Revenue less Total Project Costs)	<u>\$872,370</u>	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$81,303</u>	<u>\$46,590</u>	<u>\$21,110</u>	<u>\$61,633</u>	<u>(\$2,361,564)</u>	
Remaining TIF Balance/(Deficit)	\$5,340,965	\$3,530,531	\$5,066,708	\$5,148,011	\$5,194,602	\$5,215,712	\$5,277,345	\$2,915,781	
Internal Loans - F&C & TIF 14 Admin Expe		\$ 2,782,605	\$ 2,824,477	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048
CASH BALANCE AVAILABLE		\$747,926	\$2,242,231	\$2,278,964	\$2,325,554	\$2,346,664	\$2,408,298	\$46,734	

TIF Projections District #4-Front Street

	Actual 2011	Actual 2012	Actual 2013	Decertified Actual 2014	Actual 2015	Actual 2016	Actual 2017	Projected 2018>
Projected Revenue FOR TIF IV								
District I (2014) Balance	321,844	420,373	304,499	335,164	181,493	204,615	95,544	0
Revenues								
TIF Increments	443,706	387,854	333,195	323,946	29,155			
Auction Proceeds-Oasis	2,029							
Transfer of Int earnings prior to 1997 to HRA	(52,367)							
Interest Earnings	9,106	6,137	(6,749)	14,173	2,441	1,967	-	0
Total Revenue	402,474	393,991	326,446	338,119	31,596	1,967	-	0
Less:								
GB Properties								
Riverview Community Bank (Premier Land Reim)	(30,573)			(14,849)				
TIF amendment recorded incorrectly in prior years							(29,150)	
Administrative Expenses	(11,726)	(13,841)	(11,347)	(9,838)	(8,474)	(1,051)	(987)	
Total Expense	(42,299)	(13,841)	(11,347)	(24,686)	(8,474)	(1,051)	(30,137)	-
CIP Project Costs:								
Oasis Market	(11,645)							
US Bank Road Easement								
Street Recon-Annual Road Improvements-Sunwood Dri	(250,000)	(275,000)	(275,000)	(275,000)				
Riverdale Drive Ext Traprock-Armstrong(Road Funding?)				(192,103)		(109,987)	(65,406)	
Alpine Drive Road Improvement (South of Alpine Drive in DD1)		(221,024)	(9,434)					
Total CIP Project Costs	(261,645)	(496,024)	(284,434)	(467,103)	-	(109,987)	(65,406)	-
Remaining TIF Balance	420,373	304,499	335,164	181,493	204,615	95,544	0	0

(Total Revenue less Total Project Costs

Note: 100% of Prin & interest paid thru TIF

TIF Projections District #8
Maken

Projected Revenue	Decertify Dec 31, 2021											
	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FOR TIF VIII												
District VIII (2028)												
Balance	730,519	907,682	695,397	579,929	562,728	590,264	894,118	1,202,530	1,515,568	1,833,301	2,155,801	2,483,138
Revenues												
Tax Increment	301,294	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000
Interest Earnings	11,303	13,615	10,431	8,699	8,441	8,854	13,412	18,038	22,734	27,500	32,337	37,247
Total Revenue	312,598	318,615	315,431	313,699	313,441	313,854	318,412	323,038	327,734	332,500	337,337	342,247
Less:												
Interfund Loan Prn from 2001 (not booked until 2017)	(98,800)	(95,000)	(102,752)	(103,442)	(100,006)							
Interfund Loan Int (4%)	(16,200)	(20,000)	(12,248)	(11,558)	(4,000)							
W Properties (Land Reimbursement)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)							
Lundeen Holdings (Phase II Reimbursement)												
Administrative Expenses	(4,536)					(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
Total Expense	(135,435)	(130,900)	(130,899)	(130,900)	(119,905)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
CIP Project Costs:												
Road Projects: Riversbend		(200,000)										
Road Projects: Chestnut Ridge, Wood Pond Hills & Hy 10			(300,000)									
Road Projects: Barthel's Rum River Acres 2nd				(200,000)								
Road Projects: Woodpond Hills 2-5th					(166,000)							
Road Projects eligible amount per 1-17-18 Ehlers Email												
Maken Property Acquisition												
Ebony & 141st Avenue												
143rd Extension (also Tif 6)												
Engr Fees 141 & 143rd												
Total CIP Project Costs	-	(200,000)	(300,000)	(200,000)	(166,000)	-	-	-	-	-	-	-
Remaining TIF Balance	907,682	695,397	579,929	562,728	590,264	894,118	1,202,530	1,515,568	1,833,301	2,155,801	2,483,138	2,803,282
(Total Revenue less Total Project Costs)												
Remaining Interfund Loan	401,200	306,200	203,448	100,006	-							
Fund Balance	506,482	389,197	376,481	462,722	590,264							

TIF Projections District #9
ACCAP

Projected Revenue FOR TIF IX	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
District IIX (2029) Balance	(9,504)	(5,334)	(4,574)	(3,808)	(3,036)	(2,259)	(1,476)	(687)	(692)	(698)	19,997	40,847	61,854
Revenues													
Tax Increment	26,434	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Interest Earnings	(38.10)	(40.00)	(34.30)	(28.56)	(22.77)	(16.94)	(11.07)	(5.15)	(5.19)	(5.23)	149.98	306.35	463.90
Total Revenue	26,396	22,960	22,966	22,971	22,977	22,983	22,989	22,995	22,995	22,995	23,150	23,306	23,464
Administrative Expenses	(1,526)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Site Improvements(2004-2025)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)				
Total Expense	(22,226)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)	(23,000)	(23,000)	(2,300)	(2,300)	(2,300)	(2,300)
Remaining TIF Balance	(5,334)	(4,574)	(3,808)	(3,036)	(2,259)	(1,476)	(687)	(692)	(698)	19,997	40,847	61,854	83,017

TIF Projections District #14-COR (2015-2040)													
Projected Revenue		Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
District 14	FOR TIF XIV												
Balance		(26,416,419)	(26,482,314)	(26,490,404)	(26,412,955)	(26,356,024)	(26,299,093)	(27,314,115)	(27,179,137)	(27,044,159)	(26,909,181)	(26,774,203)	(26,639,225)
Revenues													
TIF Increments-F&C		367,286	243,228	243,228	243,228	243,228	243,228	243,228	243,228	243,228	243,228	243,228	243,228
Other TIF Increments (Alina VA)		71,364	71,364	71,364	71,364	71,364	71,364	71,364	71,364	71,364	71,364	71,364	71,364
TIF Increments PSD Apartments(2018-2040)		135,852	156,094	156,094	156,094	156,094	156,094	156,094	156,094	156,094	156,094	156,094	156,094
TIF Increments - Commonbond (2016-2040)		33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082
Interest Earnings		8,820	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenue		376,106	488,526	508,768	508,768	508,768	508,768	508,768	508,768	508,768	508,768	508,768	508,768
Expenditures													
F&C TIF (\$3M)		(260,743)	(316,354)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)	(260,743)
PSD TIF (\$500,000) 8/1/18-2/1/22		(65,262)	(65,262)	(135,576)	(156,094)	(156,094)	(78,047)	(78,047)	(78,047)	(78,047)	(78,047)	(78,047)	(78,047)
Admin Expenses \$500,000 Interfund Loan Dec 2010 & Fund 9468		(115,995)	(115,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
City Costs to be reimbursed-From Ehlers 5/14 Study													
Total Expenditures		(442,000)	(496,616)	(431,319)	(451,837)	(451,837)	(373,790)	(373,790)	(373,790)	(373,790)	(373,790)	(373,790)	(373,790)
CIP Project Costs:													
Yolite Street for Common Bond		(47,936)	(65,054)										
County Road 116 Bunker to Armstrong							(1,150,000)						
Total CIP Project Costs		(47,936)	-	-	-	-	(1,150,000)	-	-	-	-	-	-
Remaining TIF Balance-Fund Balance		(26,482,314)	(26,490,404)	(26,412,955)	(26,356,024)	(26,299,093)	(27,314,115)	(27,179,137)	(27,044,159)	(26,909,181)	(26,774,203)	(26,639,225)	(26,504,247)
Remaining TIF Balance - Cash Balance		595,677	587,587	665,036	721,967	778,898	(236,124)	(101,146)	33,832	168,810	303,788	438,766	573,744
NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14													

TIF Projections District #15-Life Fitness (2016-2032)

Projected Revenue FOR TIF XV	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
District I5 Balance	(21,005)	(13,391)	(7,524)	(1,569)	4,475	10,610	16,837	23,158	29,573	36,084	42,693	49,402
Revenues												
TIF Increments-Life Fitness	17,931	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Interest Earnings	(7)	(201)	(113)	(24)	67	159	253	347	444	541	640	741
Total Revenue	17,924	39,799	39,887	39,976	40,067	40,159	40,253	40,347	40,444	40,541	40,640	40,741
Expenditures												
Life Fitness TIF (\$224,000)2/1/17-2/1/33	(8,040)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)
Admin Expenses \$19,872.40 Interfund Loan I	(2,270)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Total Expenditures	(10,310)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)	(33,932)
Remaining TIF Balance	(13,391)	(7,524)	(1,569)	4,475	10,610	16,837	23,158	29,573	36,084	42,693	49,402	56,211