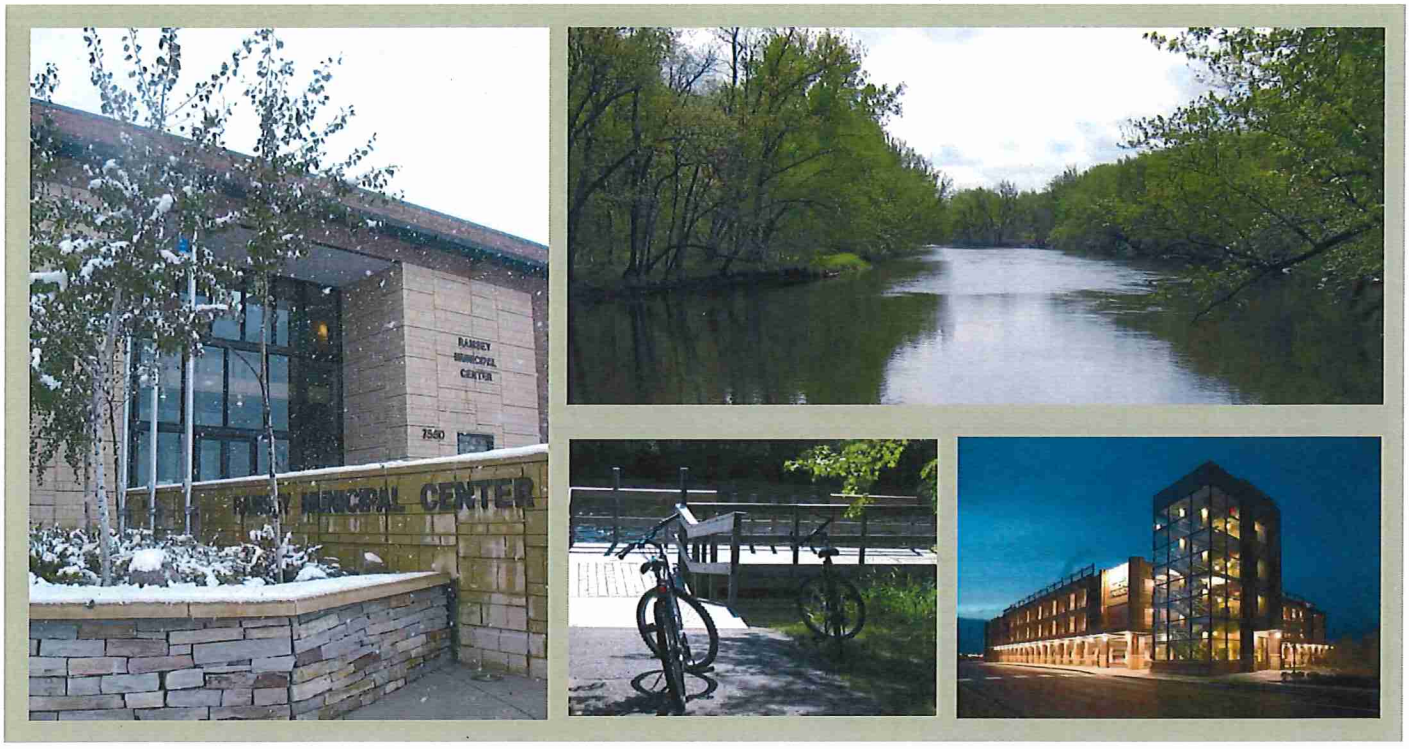
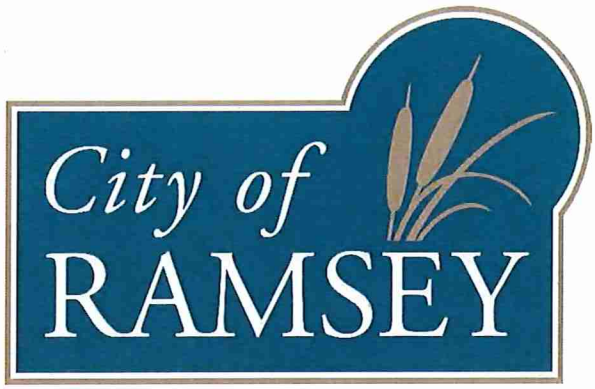
CITY OF RAMSEY
CAPITAL IMPROVEMENT PROGRAM
2019-2028

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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CITY OF RAMSEY
2019-2028
CAPITAL IMPROVEMENT PLAN

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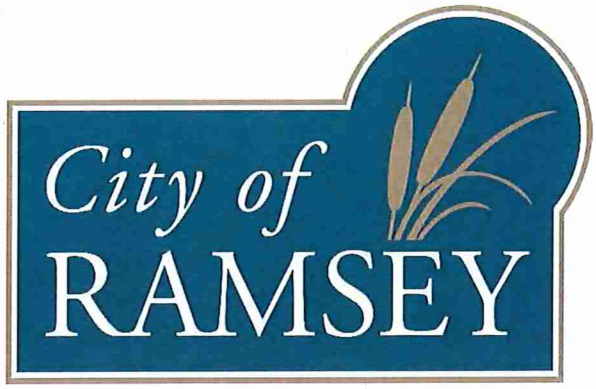
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INTRODUCTORY SECTION

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 that twenty-eight days prior to the date of the public hearing. The City Council approves the CIP following the public hearing.

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

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

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

OVERVIEW SECTION

City of Ramsey, Minnesota

Capital Improvement Program

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						*3,900,000*
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**	**23,855,125**	**2,905,462**	***122,260,420***

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			39,000	*6,710,637*
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**	**23,855,125**	**2,905,462**	***122,260,420***

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 fulfull 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

2019 thru 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
			Total for: Priority 1	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
			Total for: Priority 2	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
			Total for: Priority 5	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
			Total for: Priority 1	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
			Total for: Priority 2	1,600,000

Priority 3-Existing Obligation (Med)

Replace Engine 11 (556) - Payable over 2 years	Capital Equipment	*FIRE-503*	3	275,000
			Total for: Priority 3	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
			Total for: Priority 4	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 Pumphouse #5	Water Utility	*16-WTR-002*	5	75,000
			Total for: Priority 5	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
			Total for: Priority 4	20,137,500
Priority 5-Opportunity/Unfunded/Placeholder				
South Hwy 10 Frontage Rd-SLB to Anoka	Street Improvements	*16-STR-004*	5	700,000
			Total for: Priority 5	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
			Total for: Priority 3	4,265,130
Priority 4-New Addition (Med)				
Irrigation for Titterud Park	Park Improvements	*06-PARK-010*	4	76,000
			Total for: Priority 4	76,000
Priority 5-Opportunity/Unfunded/Placeholder				
Construct Well #9 and Pumphouse #5	Water Utility	*16-WTR-002*	5	1,700,000
			Total for: Priority 5	1,700,000
	Total for 2023			**6,041,130**

City of Ramsey, Minnesota

Capital Improvement Program

2019 thru **2028**

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
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
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
			Total for: Priority 3	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
Builidng Copier	Capital Equipment	*17-IT-017*	3	9,000
Engineering Workroom Copier	Capital Equipment	*17-IT-018*	3	12,000
Email Server Replacement	Capital Equipment	*17-IT-019*	3	7,000
Replace Fire Rescue #21 (557)	Capital Equipment	*FIRE-557*	3	80,000
Replace Fire Duty Officer Vehicle (570)	Capital Equipment	*FIRE-570A*	3	45,000
Replace Maintenance Vehicle (564)	Capital Equipment	*GENGOV-001*	3	60,000
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 CapriceReplace 2021 Chevy Caprice #3XX	Capital Equipment	*POL-384*	3	33,500
2025 Chevy Impala Replace2017 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

Project Name	Department	Project #	Priority	Project Cost
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
			Total for: Priority 3	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
			Total for: Priority 4	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 Chey 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 Pl 3	Street Improvements	*17-STR-013*	3	1,422,950
2026 Overlay Projects	Street Improvements	*17-STR-014*	3	754,300
Reconstruction Streets: Northfork Lake	Street Improvements	*19-STR-014*	3	158,100
			Total for: Priority 3	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
			Total for: Priority 5	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
			Total for: Priority 3	3,383,825
Priority 4-New Addition (Med)				

Project Name	Department	Project #	Priority	Project Cost
New Velocity Patcher	Capital Equipment	*PW-700*	4	250,000
			Total for: Priority 4	250,000
Priority 5-Opportunity/Unfunded/Placeholder				
Community Center Construction	Municipal Buildings	*04-BLDG-002*	5	20,000,000
Old Town Hall Restoration	Municipal Buildings	*08-BLDG-005*	5	221,300
			Total for: Priority 5	20,221,300
	Total for 2027			**23,855,125**
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
			Total for: Priority 3	2,855,462
Priority 4-New Addition (Med)				
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	*PW-703*	4	50,000
			Total for: Priority 4	50,000
	Total for 2028			**2,905,462**
GRAND TOTAL				**122,260,420**

City of Ramsey, Minnesota

Capital Improvement Program

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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	06-BLDG-001				13,906,500							13,906,500
Facility Fund					***1,000,000***							***1,000,000***
GO CIP Bonding					***9,275,000***							***9,275,000***
Recycling Utility Fund					***200,000***							***200,000***
Sewer Utility Fund					***1,715,750***							***1,715,750***
Water Utility Fund					***1,715,750***							***1,715,750***
Capital Bonding Projects Total					**13,906,500**							***13,906,500***
Capital Equipment												
Police Copier - File Room	17-IT-004			14,000								14,000
General Fund				***14,000***								***14,000***
Police Copier - Patrol	17-IT-005			10,000								10,000
General Fund				***10,000***								***10,000***
Universal Power Supply Replacement	17-IT-008				30,000							30,000
General Fund					***30,000***							***30,000***
Core Switch Replacement	17-IT-009					52,000						52,000
General Fund						***52,000***						***52,000***
Engineering Plotter Replacement	17-IT-011					10,000						10,000
General Fund						***10,000***						***10,000***
File Server Replacement	17-IT-012						7,500					7,500
General Fund							***7,500***					***7,500***
Council Chamber, Fire 1/2, Park Ramp &P W Switch	17-IT-013						30,000					30,000
General Fund							***30,000***					***30,000***
Public Works Utilities Switch	17-IT-014						7,000					7,000
General Fund							***7,000***					***7,000***
Video Evidence Server Replacement	17-IT-015						27,000					27,000
General Fund							***27,000***					***27,000***
Administration Copier	17-IT-016							12,000				12,000
General Fund								***12,000***				***12,000***

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Builidng Copier	17-IT-017							9,000				9,000
General Fund								***9,000***				***9,000***
Engineering Workroom Copier	17-IT-018							12,000				12,000
General Fund								***12,000***				***12,000***
Email Server Replacement	17-IT-019							7,000				7,000
General Fund								***7,000***				***7,000***
Server Virtualization Project (Replace Servers)	19-IT-001	200,000										200,000
Equipment Revolving Fund		***200,000***										***200,000***
Replace Ford Taurus - 403	ADMIN-403	29,000										29,000
Fleet Vehicles		***29,000***										***29,000***
Replace 2006 Ford Taurus	ADMIN-404	29,000										29,000
Fleet Vehicles		***29,000***										***29,000***
Replace 2005 Chevy Colorado	BUILD-401	22,500										22,500
Equipment Revolving Fund		***22,500***										***22,500***
Replace 2006 Ford Taurus	BUILD-405	29,000										29,000
Fleet Vehicles		***29,000***										***29,000***
Replace 2006 Ford Taurus	BUILD-406	27,000										27,000
Equipment Revolving Fund		***27,000***										***27,000***
Replace Tanker 11 (501)	FIRE-501					213,000						213,000
Equipment Revolving Fund						***213,000***						***213,000***
Replace Engine #21 (565)	FIRE-502								275,000	275,000		550,000
General Fund									***275,000***	***275,000***		***550,000***
Replace Engine 11 (556) - Payable over 2 years	FIRE-503		275,000	251,000								526,000
Equipment Revolving Fund			***275,000***									***275,000***
General Fund				***251,000***								***251,000***
Replace Grass 11 (562)	FIRE-505						45,000					45,000
General Fund							***45,000***					***45,000***
Replace Fire Prevention Vehicle (566)	FIRE-506	45,000										45,000
Equipment Revolving Fund		***45,000***										***45,000***
Replace Fire Rescue #21 (557)	FIRE-557							80,000				80,000
General Fund								***80,000***				***80,000***
Replace, Boat, Motor, Trailer Rescue	FIRE-561										10,000	10,000
General Fund											***10,000***	***10,000***
Replace Rescue 11 (559)	FIRE-564						80,000					80,000
General Fund							***80,000***					***80,000***
Replacement Extrication Tools R-11	FIRE-565				50,000							50,000
General Fund					***50,000***							***50,000***
Replace Fire Prevention Vehicle #566	FIRE-566A								45,000			45,000
General Fund									***45,000***			***45,000***
Replacement of Extrication Tools R-21	FIRE-568	50,000										50,000
Equipment Revolving Fund		***50,000***										***50,000***
Replace Fire Chief Vehicle (569)	FIRE-569A						50,000					50,000
General Fund							***50,000***					***50,000***

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Replace Fire Duty Officer Vehicle (570)	FIRE-570A							45,000				45,000
General Fund								***45,000***				***45,000***
Bullex Attack Training Prop	FIRE-571	15,000										15,000
Equipment Revolving Fund		***15,000***										***15,000***
Replace Thermal Image Camera	FIRE-572	30,000										30,000
Equipment Revolving Fund		***30,000***										***30,000***
Replace Training Room Tables/Chairs	FIRE-573		20,000									20,000
General Fund			***20,000***									***20,000***
Replace 2016 Fire Emer Vehicle Mobile Computers	FIRE-574			20,000								20,000
General Fund				***20,000***								***20,000***
Replace 2007 Fire Engine 21: Unit #565	FIRE-575								275,000	275,000		550,000
General Fund									***275,000***	***275,000***		***550,000***
Replace Maintenance Vehicle (564)	GENGOV-001							60,000				60,000
Fleet Vehicles								***60,000***				***60,000***
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	POL-332	40,500										40,500
Equipment Revolving Fund		***40,500***										***40,500***
2021 Chev Impala Replace 2013 Chev Malibu #334	POL-334			31,500								31,500
General Fund				***31,500***								***31,500***
2021 Ford Explorer Replace 2016 Ford Explorer #351	POL-335			33,000								33,000
General Fund				***33,000***								***33,000***
2019 Chev Caprice to Replac 2014 Chev Caprice #342	POL-342	30,500										30,500
Equipment Revolving Fund		***30,500***										***30,500***
2019 Chev Tahoe to Replace Chev Tahoe #343	POL-343		41,000									41,000
General Fund			***41,000***									***41,000***
2020 Ford Explorer Replace 2005 F150 #359	POL-359			37,000								37,000
General Fund				***37,000***								***37,000***
2022 Ford Taurus Replace 2018 Ford Taurus #383	POL-366				33,000							33,000
General Fund					***33,000***							***33,000***
2022 Ford Taurus Replace 2018 Ford Taurus #384	POL-367				33,000							33,000
General Fund					***33,000***							***33,000***
2022 Ford Explorer Relace 2018 Ford Explorer #372	POL-368				33,500							33,500
General Fund					***33,500***							***33,500***
2022 Chev Tahoe Replace 2018 Chev Tahoe #373	POL-369				42,000							42,000
General Fund					***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*
General Fund								***39,000***				***39,000***
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	POL-372		41,000									*41,000*
General Fund			***41,000***									***41,000***
2019 Chev Impala to Replace 2007 Lincoln #376	POL-376		33,000									*33,000*
General Fund			***33,000***									***33,000***
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	POL-377					34,000						*34,000*
General Fund						***34,000***						***34,000***
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-378					42,500						*42,500*
General Fund						***42,500***						***42,500***
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-379					42,500						*42,500*
General Fund						***42,500***						***42,500***
2024 Tahoe Replace 2020 Tahoe#3XX	POL-380						43,000					*43,000*
General Fund							***43,000***					***43,000***
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	POL-381						41,000					*41,000*
General Fund							***41,000***					***41,000***
2024 Chev Impala Replace 2016 Chev Impala #366	POL-382						35,000					*35,000*
General Fund							***35,000***					***35,000***
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383							35,000				*35,000*
General Fund								***35,000***				***35,000***
2025 Chevy CapriceReplace 2021 Chevy Caprice #3XX	POL-384							33,500				*33,500*
General Fund								***33,500***				***33,500***
2025 Chevy Impala Replace2017 Chev Impala #377	POL-385							33,500				*33,500*
General Fund								***33,500***				***33,500***
Replace 2004 Polaris ATV with Plow	POL-388									11,000		*11,000*
General Fund										***11,000***		***11,000***
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	POL-390								35,500			*35,500*
General Fund									***35,500***			***35,500***
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-391								44,000			*44,000*
General Fund									***44,000***			***44,000***
2026 Chev Caprice Replace 2022 Chey Caprice #3XX	POL-392								34,000			*34,000*
General Fund									***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*
General Fund										***44,500***		***44,500***
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-394									44,500		*44,500*
General Fund										***44,500***		***44,500***
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	POL-395									36,000		*36,000*
General Fund										***36,000***		***36,000***
2024 Acadia Replaces 2016 Acadia #367	POL-396						35,000					*35,000*
General Fund							***35,000***					***35,000***
2026 Chevy Caprice Replace 2022 Chevy Caprice	POL-397								34,000			*34,000*
General Fund									***34,000***			***34,000***
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398										45,000	*45,000*
General Fund											***45,000***	***45,000***
2028 Ford Utility Replace 2024 Ford Utility	POL-399										32,000	*32,000*
General Fund											***32,000***	***32,000***
Replace 2004 Tree Spade	PW-002					52,000						*52,000*
General Fund						***52,000***						***52,000***
Replace 2004 Pull Behind PTO Mower	PW-004									28,000		*28,000*
General Fund										***28,000***		***28,000***
Replace 2004 Snow Thrower	PW-005							130,000				*130,000*
General Fund								***130,000***				***130,000***
Replace 2004 Mobile Generator	PW-006						164,000					*164,000*
Sewer Utility Fund							***164,000***					***164,000***
Replace Engr Veh #402 With 2017 GMC Sierra	PW-402	31,500										*31,500*
Equipment Revolving Fund		***31,500***										***31,500***
Replace Engr Car #407 With Chevy Impala	PW-407		24,000									*24,000*
General Fund			***24,000***									***24,000***
Replace 1999 John Deere Grader: Unit #603	PW-603								280,000			*280,000*
General Fund									***280,000***			***280,000***
Replace 1991 Chipper: Unit #619	PW-619	33,800										*33,800*
Equipment Revolving Fund		***33,800***										***33,800***
Replace 2001 Case Backhoe: Unit #634	PW-634	71,500										*71,500*
Equipment Revolving Fund		***40,250***										***40,250***
Sewer Utility Fund		***15,625***										***15,625***
Water Utility Fund		***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
General Fund				***25,000***								***25,000***
Replace-2004 Snowplow Truck: Unit #644	PW-644			183,500								183,500
General Fund				***183,500***								***183,500***
Replace 2004 Tool Cat	PW-645			54,000								54,000
General Fund				***54,000***								***54,000***
Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651	PW-651	48,000										48,000
Sewer Utility Fund		***24,000***										***24,000***
Water Utility Fund		***24,000***										***24,000***
Replace 2006 3/4 Ton Truck 2x4 Unit #654	PW-654		31,000									31,000
General Fund			***31,000***									***31,000***
Replace Sidewalk Machine: Unit #655	PW-655			97,000								97,000
General Fund				***97,000***								***97,000***
Replace Paver, Trailer, Roller	PW-660									140,000		140,000
General Fund										***140,000***		***140,000***
Replace 2006 Tandem Axle Plow Truck: Unit #662	PW-662				218,000							218,000
General Fund					***218,000***							***218,000***
Replace 2007 Chevy Pickup Unit #664	PW-664		38,000									38,000
General Fund			***38,000***									***38,000***
Replace 2007 Chevy Pickup: Unit #665	PW-665			27,000								27,000
General Fund				***27,000***								***27,000***
Replace 2007 3/4 Ton Pick-Up: Unit #667	PW-667		43,000									43,000
Water Utility Fund			***43,000***									***43,000***
Replace 2006 Tandem Axle Plow Truck Unit #668	PW-668					218,000						218,000
General Fund						***218,000***						***218,000***
Replace 2007 International Water Truck: Unit #669	PW-669				136,000							136,000
General Fund					***68,000***							***68,000***
Storm Water Utility Fund					***68,000***							***68,000***
Replace 2008 Bobcat Skidster: Unit #671	PW-671			51,000								51,000
General Fund				***51,000***								***51,000***
Replace 2009 2WD Pickup: Unit 674	PW-674				40,000							40,000
General Fund					***40,000***							***40,000***
Replace 2010 Chevy 1- Ton Truck #675	PW-675			63,000								63,000
General Fund				***63,000***								***63,000***

Category		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
General Fund						***62,000***						***62,000***
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	PW-678A				62,000							62,000
General Fund					***62,000***							***62,000***
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A									111,000		111,000
General Fund										***111,000***		***111,000***
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	PW-680				62,000							62,000
General Fund					***62,000***							***62,000***
Replace Unit 681 Utility truck	PW-681						65,000					65,000
Sewer Utility Fund							***32,500***					***32,500***
Water Utility Fund							***32,500***					***32,500***
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683						15,000					15,000
General Fund							***15,000***					***15,000***
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684						15,000					15,000
General Fund							***15,000***					***15,000***
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685						15,000					15,000
General Fund							***15,000***					***15,000***
Replace Unit #686 - 2015 Kubota Tractor	PW-686								45,000			45,000
General Fund									***45,000***			***45,000***
Replace Unit #687 2015 Toolcat	PW-687								60,000			60,000
General Fund									***60,000***			***60,000***
Replace Unit 688 2015 Case Loader	PW-688							210,000				210,000
General Fund								***210,000***				***210,000***
Replace 2014 Ex Mark Mower: Unit #683	PW-691	10,800										10,800
Equipment Revolving Fund		***10,800***										***10,800***
Replace 2014 Ex Mark Mower: Unit #684	PW-692	10,800										10,800
Equipment Revolving Fund		***10,800***										***10,800***
Replace 2014 Ex Mark Mower: Unit #685	PW-693	10,800										10,800
Equipment Revolving Fund		***10,800***										***10,800***
Replace 2013 Toro Wide Area Mower: Unit #679	PW-697		92,000									92,000
Equipment Revolving Fund			***92,000***									***92,000***
New Velocity Patcher	PW-700									250,000		250,000
General Fund										***250,000***		***250,000***
New 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
Park Improvement Trust Fund									***20,000***			***20,000***
Irrigation for Titterud Park	06-PARK-010					76,000						76,000
Park Improvement Trust Fund						***76,000***						***76,000***
Observation boardwalk - Lake Itasca	06-PARK-011	60,000										60,000
Park Improvement Trust Fund		***60,000***										***60,000***
Rabbit Park Phase Two	06-PARK-012							125,000				125,000
Park Improvement Trust Fund								***125,000***				***125,000***
Observation deck on the Mississippi E of Dolomite	06-PARK-015		100,000									100,000
Park Improvement Trust Fund			***100,000***									***100,000***
Trail Connections	06-PARK-019	30,000	200,000									230,000
Park Improvement Trust Fund		***30,000***	***200,000***									***230,000***
Alpaca Estates Outlot	08-ACQ-002								35,000			35,000
Park Improvement Trust Fund									***35,000***			***35,000***
Park Development in the COR	08-PARK-005		1,200,000									1,200,000
Park Improvement Trust Fund			***1,200,000***									***1,200,000***
McKinley Trail Connection to Anoka	12-PARK-008		50,000									50,000
City of Anoka			***25,000***									***25,000***
Park Improvement Trust Fund			***25,000***									***25,000***
Additional Land For Central Park	15-PARK-01				250,000							250,000
Park Improvement Trust Fund					***250,000***							***250,000***
Dog Park Shelter-Alpine Park	17-PARK-005	58,000										58,000
Grants/Outside Sources		***20,000***										***20,000***
Landfill Trust Fund		***38,000***										***38,000***
Field Lighting - Central Park	17-PARK-006							200,000				200,000
Grants/Outside Sources								***50,000***				***50,000***
Lawful Gambling Fund								***150,000***				***150,000***
Northfork North Trail Connection	17-PARK-007		150,000									150,000
Park Improvement Trust Fund			***150,000***									***150,000***
Amphitheater Lighting	18-PARK-003	40,000										40,000
Park Improvement Trust Fund		***40,000***										***40,000***
Lake Itasca Park - Parking, Trail & Canoe System	18-PARK-004		250,000									250,000
Park Improvement Trust Fund			***250,000***									***250,000***
Aeration for Sunfish Lake & The Draw	18-PARK-005	40,000										40,000
To Be Determined		***40,000***										***40,000***
Park 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
Sewer Utility Fund			***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 Landscaping	15-STR-003	20,000										20,000
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
Storm Water Utility Fund		*33,120*										*33,120*
Water Utility Fund		*30,762*										*30,762*
Reconstruction Streets: Brookview Est, ChestnutWo	15-STR-012	712,225										712,225
GO Bonding (Road Funding)		*202,010*										*202,010*
Special Assessment - Bonded		*167,336*										*167,336*
Storm Water Utility Fund		*42,879*										*42,879*
Tax Increment Fund #8		*300,000*										*300,000*
Ramsey Blvd RR Underpass	16-STR-002	4,500,000	16,500,000									21,000,000
Grants/Outside Sources		*2,500,000*	*16,500,000*	*0*								*19,000,000*
MSA		*2,000,000*										*2,000,000*
North Hwy 10 Frontage Road-Ramsey to SLB	16-STR-003		7,000,000	5,900,000								12,900,000
Grants/Outside Sources			*6,355,000*	*5,900,000*								*12,255,000*
Public Improvement Revolving Fund			*645,000*									*645,000*
South Hwy 10 Frontage Rd-SLB to Anoka	16-STR-004			2,000,000	700,000							2,700,000
Grants/Outside Sources				*1,285,000*	*700,000*							*1,985,000*
Public Improvement Revolving Fund				*715,000*								*715,000*
Reconstruction Streets: Barthels Rum River Acres	17-STR-001		701,248									701,248
GO Bonding (Road Funding)			*478,123*									*478,123*
Special Assessment - Bonded			*159,375*									*159,375*
Storm Water Utility Fund			*63,750*									*63,750*
Reconstruction Streets: Echo Ridge, Juniper Woods	17-STR-002		769,500									769,500
GO Bonding (Road Funding)			*558,750*									*558,750*
Special Assessment - Bonded			*186,250*									*186,250*
Storm Water Utility Fund			*24,500*									*24,500*
Reconstruction Streets: Riverdale Drive & Sect 07	17-STR-003			1,381,160								1,381,160
GO Bonding (Road Funding)				*441,700*								*441,700*
MSA				*500,000*								*500,000*
Special Assessment - Bonded				*313,900*								*313,900*
Storm Water Utility Fund				*125,560*								*125,560*
Reconstruction Streets: Wood Pond Hills 2nd-5th	17-STR-004			365,600								365,600
GO Bonding (Road Funding)				*101,600*								*101,600*
Special Assessment - Bonded				*89,200*								*89,200*
Storm Water Utility Fund				*8,800*								*8,800*
Tax Increment Fund #8				*166,000*								*166,000*
Reconstruction Streets: Autumn Heights & Variolite	17-STR-005				3,468,548							3,468,548
GO Bonding (Road Funding)					*1,898,225*							*1,898,225*
MSA					*1,000,000*							*1,000,000*
Special Assessment - Bonded					*255,000*							*255,000*

Category		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Storm Water Utility Fund					***315,323***							***315,323***
Reconstruction Streets: Halls Dover & Sorteberg	17-STR-006				836,000							*836,000*
GO Bonding (Road Funding)					***570,000***							***570,000***
Special Assessment - Bonded					***190,000***							***190,000***
Storm Water Utility Fund					***76,000***							***76,000***
Reconstruction Streets: Nature View & Sorteberg 6	17-STR-007					815,650						*815,650*
GO Bonding (Road Funding)						***556,125***						***556,125***
Special Assessment - Bonded						***185,375***						***185,375***
Storm Water Utility Fund						***74,150***						***74,150***
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	17-STR-008					1,799,280						*1,799,280*
GO Bonding (Road Funding)						***1,336,500***						***1,336,500***
Special Assessment - Bonded						***445,500***						***445,500***
Storm Water Utility Fund						***17,280***						***17,280***
Reconstruction Streets: Rodeo Hillst/Valley View	17-STR-009						981,750					*981,750*
GO Bonding (Road Funding)							***743,750***					***743,750***
Special Assessment - Bonded							***148,750***					***148,750***
Storm Water Utility Fund							***89,250***					***89,250***
2024 Overlay Projects	17-STR-010						744,209					*744,209*
GO Bonding (Road Funding)							***528,757***					***528,757***
Special Assessment - Bonded							***176,252***					***176,252***
Storm Water Utility Fund							***39,200***					***39,200***
Reconstruction Streets: Alpine Drive	17-STR-011							1,123,750				*1,123,750*
GO Bonding (Road Funding)								***688,250***				***688,250***
Special Assessment - Bonded								***40,000***				***40,000***
Storm Water Utility Fund								***10,500***				***10,500***
Water Utility Fund								***385,000***				***385,000***
2025 Overlay Projects	17-STR-012							600,000				*600,000*
GO Bonding (Road Funding)								***450,000***				***450,000***
Special Assessment - Bonded								***150,000***				***150,000***
Reconstruction Streets: Whispering Pine Est Pl 3	17-STR-013								1,422,950			*1,422,950*
GO Bonding (Road Funding)									***921,938***			***921,938***
Special Assessment - Bonded									***307,312***			***307,312***
Storm Water Utility Fund									***193,700***			***193,700***
2026 Overlay Projects	17-STR-014								754,300			*754,300*
GO Bonding (Road Funding)									***535,950***			***535,950***
Special Assessment - Bonded									***178,650***			***178,650***
Storm Water Utility Fund									***39,700***			***39,700***
Alpine Drive Pedestrian Crossing at 151st Avenue	18-STR-001		300,000									*300,000*
Developer Fees			***225,000***									***225,000***
Public Improvement Revolving Fund			***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: Rambosek 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
GO Bonding (Road Funding)							***544,500***					***544,500***
Special Assessment - Bonded							***181,500***					***181,500***
Storm Water Utility Fund							***8,800***					***8,800***
Reconstruction Streets: Alicia	19-STR-010						277,376					*277,376*
GO Bonding (Road Funding)							***189,120***					***189,120***
Special Assessment - Bonded							***63,040***					***63,040***
Storm Water Utility Fund							***25,216***					***25,216***
Reconstruction Streets: Carol-Rose Acres	19-STR-011						353,939					*353,939*
GO Bonding (Road Funding)							***241,322***					***241,322***
Special Assessment - Bonded							***80,441***					***80,441***
Storm Water Utility Fund							***32,176***					***32,176***
Reconstruction Streets: Sunfish Lake Blvd	19-STR-012							54,909				*54,909*
GO Bonding (Road Funding)								***37,438***				***37,438***
Special Assessment - Bonded								***12,479***				***12,479***
Storm Water Utility Fund								***4,992***				***4,992***
Reconstruction Streets: Flintwood Hills	19-STR-013							423,300				*423,300*
GO Bonding (Road Funding)								***311,250***				***311,250***
Special Assessment - Bonded								***103,750***				***103,750***
Storm Water Utility Fund								***8,300***				***8,300***
Reconstruction Streets: Northfork Lake	19-STR-014								158,100			*158,100*
GO Bonding (Road Funding)									***116,250***			***116,250***
Special Assessment - Bonded									***38,750***			***38,750***
Storm Water Utility Fund									***3,100***			***3,100***
Reconstruction Streets: Ford Brook Est 3rd	19-STR-015									390,225		*390,225*
GO Bonding (Road Funding)										***266,063***		***266,063***
Special Assessment - Bonded										***88,687***		***88,687***
Storm Water Utility Fund										***35,475***		***35,475***
Reconstruction Streets: Windsorwood	19-STR-016									341,000		*341,000*
GO Bonding (Road Funding)										***232,500***		***232,500***
Special Assessment - Bonded										***77,500***		***77,500***
Storm Water Utility Fund										***31,000***		***31,000***
Reconstruction Streets: Countryside Estates	19-STR-017										1,745,387	*1,745,387*
GO Bonding (Road Funding)											***1,190,036***	***1,190,036***
Special Assessment - Bonded											***396,679***	***396,679***
Storm Water Utility Fund											***158,672***	***158,672***
Reconstruction Streets: Waco Street	19-STR-018										117,975	*117,975*
GO Bonding (Road Funding)											***26,812***	***26,812***
Special Assessment - Bonded											***80,438***	***80,438***
Storm Water Utility Fund											***10,725***	***10,725***
2028 Overlay Projects	19-STR-019										416,100	*416,100*
GO Bonding (Road Funding)											***295,650***	***295,650***

Category		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*
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*
Street Light Utility Fund		*80,000*										*80,000*
Riverdale Drive Street Lights	19-STLT-002	50,000										*50,000*
Street Light Utility Fund		*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*
Water Utility Fund			*70,000*									*70,000*
Fire Station #1 Extension of Water	11-WTR-003		55,000									*55,000*
Water Utility Fund			*55,000*									*55,000*
Refurbish Water Tower #2	14-WTR-001		1,300,000									*1,300,000*
Water Utility Fund			*1,300,000*									*1,300,000*
Refurbish Water Tower #1	14-WTR-002		700,000									*700,000*
Water Utility Fund			*700,000*									*700,000*
Construct Well #9 and Pumphouse #5	16-WTR-002		75,000			1,700,000						*1,775,000*
Water Utility Fund			*75,000*			*1,700,000*						*1,775,000*
Water Utility Improvement Total			2,200,000			1,700,000						*3,900,000*
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	23,855,125	2,905,462	*122,260,420*

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 functiions: print server, primary DNS server, group policy server and active directory

Justification

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

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

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

Justification

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

Expenditures	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 Builidng Copier

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

Total Cost $9,000

Description

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

It also serves as the departments fax machine.

Justification

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

Expenditures	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**

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

Expenditures	**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

Total Cost $10,000

Description

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

City of Ramsey, Minnesota

2019 *thru* 2028

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

City of Ramsey, Minnesota

2019 *thru* 2028

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

City of Ramsey, Minnesota

2019 *thru* 2028

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

City of Ramsey, Minnesota

2019 *thru* 2028

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 # 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

City of Ramsey, Minnesota

2019 *thru* 2028

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

Total Cost $37,000

Description

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**

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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

Total Cost $33,500

Description

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

Total Cost $42,000

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				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

Total Cost $39,000

Description

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

Total Cost $41,000

Description

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

Total Cost $35,000

Description

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**

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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

Total Cost **$35,000**

Description

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 CapriceReplace 2021 Chevy Caprice #3XX

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 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 Replace2017 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

Total Cost **$35,500**

Description

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

Total Cost $44,000

Description

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

Total Cost $36,000

Description

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

Total Cost $35,000

Description

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

City of Ramsey, Minnesota

2019 *thru* 2028

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

Total Cost $31,500

Description

Unit #402: 2006 Chevrolet 1500 Silverado Pickup

Justification

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

Expenditures	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**

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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

Total Cost $183,500

Description

DATE ACQUIRED: 3/24/04

Single axle plow truck with box and plow equipment

Unit #644: 2004 International

Justification

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

Expenditures	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**

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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

Total Cost **$54,000**

Description

2004 Tool Cat

Justification

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

Expenditures	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:

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

Total Cost **$97,000**

Description

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

Justification

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

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

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

Expenditures	**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

Total Cost **$27,000**

Description

Replacement for PW Unit #665 a 2007 Chevy pickup.

Justification

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

Expenditures	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**

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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

City of Ramsey, Minnesota

2019 *thru* 2028

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

City of Ramsey, Minnesota

2019 *thru* 2028

Project # PW-679A

Project Name **Replace Unit 679 Area Mower (2020 Replaced)**

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

Total Cost **$111,000**

Description

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

Justification

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

Expenditures	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

Total Cost $60,000

Description

Repolace unit #687 a 2015 Bobcat tool cat

Justification

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

Expenditures	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

2019 *thru* 2028

City of Ramsey, Minnesota

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**

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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

Total Cost $78,000

Description

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

Total Cost **$53,400**

Description

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 prominance in the community. Additionally, there will be continuing events where many hundreds of out-of-Ramsey visitors will come to the city. The monument will function as a way-finding sign and also to remind visiitors that they are in Ramsey.

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

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

Expenditures	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

2019 *thru* 2028

City of Ramsey, Minnesota

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-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**

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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**

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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 exisitng 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 witing 10-year capture zones of municipal water supply wells.

Justification

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

Expenditures	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 Trottbrook 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 Oulet 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 requrested 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**

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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

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 theese improvements is also required to support proper sequencing for other proposed improvement projects along Highway 10 per the Highway 10 Access Planning Study

Expenditures	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

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**

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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 Hillls 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 streeets:
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**

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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**

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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, alsong with new pavement striping on both sides.

Justification

Numerous concrete pavement joints are failing resulting in stormwater runoff infiltrating into the pavement base, accelerating pavement deterioration due to staurated subgrade soils. Numerous holes also exist in the pavement allowing stormwater runoff into the pavement base. These holes also present trip hazards to pedestrians and most of the holes are located in pedestrian crosswalks where colored concrete was used for enhanced delineation.

Look at possibility of using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	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 Pl 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**

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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

2019 *thru* 2028

City of Ramsey, Minnesota

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

Overlaying 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

Overlaying 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

Overlaying 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

Overlaying 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**

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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

Overlaying 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

Total Cost $80,000

Description

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.

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

onstruct minimal street lighting improvements along the newly constructed segment of Riverdal Drive between Ramsey Boulvard & Traprock Street.

Justification

The new section of Riverdale Drive between Ramsey Boulevard and Traprock Street Serve 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

2019 *thru* 2028

City of Ramsey, Minnesota

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 # 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

	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	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 avalable 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									
Sprinker 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	2,179,723	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

	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	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	3,427,233	4,209,142	4,878,782	3,713,827	4,730,626	5,285,451	5,017,248	6,442,989	7,920,170	9,450,165	11,034,378	12,674,249
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)										
Reconstruction of Riverdale Drive					(500,000)							
Reconstruction of Variolite Street						(1,000,000)						
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd) Signal						(350,000)						
Riverdale Drive Extension Traprock to Ramsey Blvd												
Sunfish Blvd bond payments (Ends 2019)	(155,485)	(149,570)	(148,263)									
Total Expenditures	(1,166,718)	(743,417)	(2,587,614)	(448,243)	(946,319)	(1,793,843)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
FUND BALANCE, End of Year	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	12,524,249
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

	Actual 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Parks Supplemental CIP 2019-2028 Future
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 Titterrud Park							(76,000)						
Lake Itasca Park Parking, Trail & Canoe System				(250,000)									
Lake Ramsey Park (Future)													$ (6,300,000)
McKinley Trail Connection to Anoka				(25,000)									
Landscape Improvements for Parks	(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 l		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
Interal loan to offset RTC land Purchase - 10 Y		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 Liftsation #2								(35,000)					
Replace Pumps at Liftsation #4				(40,000)									
Replace Pumps at Liftsation #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

	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	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 From Utility Billings		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
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 Sewrer 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**

Water Utility Fund #601

	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)													
Public Works Campus							$ (1,715,750)						
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)
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)()		$ 1,267	$ 1,299	$ 1,331	$ 1,365	$ 1,399	$ 1,434	$ 1,470	$ 1,506	$ 1,544	$ 1,583	$ 1,622	$ 1,663
onnection/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
ate 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
enue (Service Connections when platted x Connection Charge)			$ 294,207	$ 297,953	$ 301,793	$ 305,728	$ 309,762	$ 313,897	$ 318,135	$ 322,479	$ 343,635.23	$ 352,226.11	$ 361,031.77
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)			
	(75 u	(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	$ 41,745	$ 41,745
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @.		$ 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

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TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I	Decertified Actual 2011	In TIF Amended Budget 12/11 Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Projected 2018>
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 (Total Revenue less Total Project Costs	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	522

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TIF Projections District #2 - Gateway									
(2013)	Tif Plan budget amended 12-11		Tif Plan Budget Amended 11-13 Decertified						
	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	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	$1,894,255	$1,999,140	$1,546,197	$84,544	$66,288	$22,679	$33,465	$10,000	
Expenses									
Sauter Land Purchase Bond Int (Fund 329 $1,680,000 Bond-18% of bond)	(608)								
Sauter Land Purchase Bond Prin (Fund 329 $1,680,000 Bond-18% of bond)	(9,000)								
Parabody Pay-Go(site impr)	(20,264)	(20,264)		-	-	-	-	-	
Transfer out per Ehlers for non-increment funds					(10,454)				
Sharp Reimbursement-Sunfish Gateway	(46,875)								
Administrative Expenses	(18,438)	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(4,000)	
Total Expense	($95,184)	($42,775)	($10,021)	($3,241)	($19,698)	($1,569)	($987)	($4,000)	
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	(926,701)	(3,766,799)	-	-	-	-	29,155	(2,367,564)	
(Available Revenue less Total Project Costs)	$872,370	($1,810,434)	$1,536,177	$81,303	$46,590	$21,110	$61,633	($2,361,564)	
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	$2,943,202 eligibl	$ 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**

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TIF Projections District #4-Front Street

Projected Revenue FOR TIF IV	Actual 2011	Actual 2012	Actual 2013	Decertified Actual 2014	Actual 2015	Actual 2016	Actual 2017	Projected 2018>
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

Decertify Dec 31, 2021

Projected Revenue FOR TIF VIII	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 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 eligibile 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					** This will be sent back to County 12-31-21							
Remaining Interfund Loan	401,200	306,200	203,448	100,006	-							
Fund Balance	506,482	389,197	376,481	462,722	590,264							

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TIF Projections District #9
ACCAP

Projected Revenue FOR TIF IX District IIX (2029)	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
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 FOR TIF XIV	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 I4 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
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
TIF Increments - Commonbond (2016-2040)		33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082	33,082
Interest Earnings	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

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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**