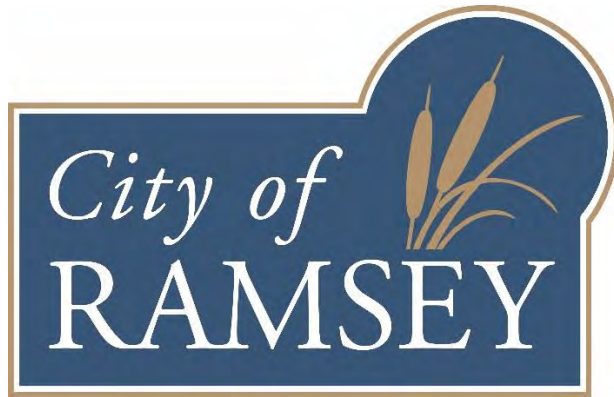


CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2020-2029

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
2020-2029
CAPITAL IMPROVEMENT PLAN

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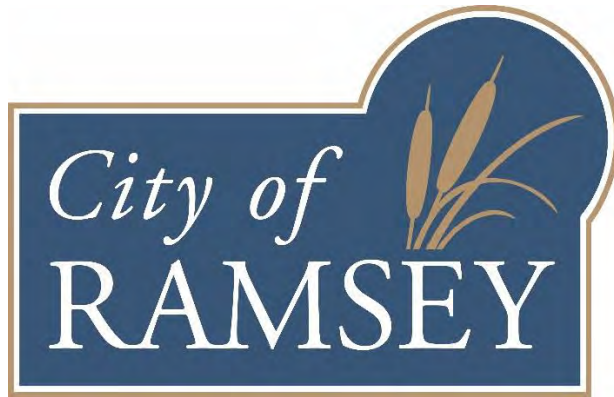
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INTRODUCTORY SECTION



CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2020-2029

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2020-2029. 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 2020-2029 CIP was much the same as the process for the 2020 General Fund Budget. Project requests were submitted by all divisions and reviewed by the Management Team and appropriate supervisors to establish the feasibility and priority of the projects and match with available financing.

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

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

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

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

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

Potential funding sources for capital improvement expenditures may include:

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

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

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

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

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

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



OVERVIEW SECTION



City of Ramsey, Minnesota
Capital Improvement Program

2020 thru 2029

CATEGORY SUMMARY

| Category | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| Capital Bonding Projects | 600,000 | 14,400,000 | | | | | | | | | 15,000,000 |
| Capital Equipment | 514,000 | 1,061,200 | 844,000 | 798,000 | 672,000 | 767,000 | 1,012,500 | 1,004,000 | 626,000 | 767,500 | 8,066,200 |
| Municipal Building | 40,000 | 35,000 | 35,000 | 40,000 | 15,000 | | | 221,300 | | 20,000,000 | 20,386,300 |
| Park Improvement | 1,828,000 | 990,000 | 500,000 | | | 401,000 | 55,000 | | | | 3,774,000 |
| Sewer Utility Improvement | | 40,000 | | 95,000 | | | | | | | 135,000 |
| Storm Water Utility Improvement | 75,000 | 380,000 | | | | | | | | | 455,000 |
| Street Improvement | 8,058,720 | 32,694,154 | 23,420,611 | 17,295,130 | 3,092,074 | 2,201,959 | 912,400 | 2,598,775 | 3,311,362 | 2,085,384 | 95,670,569 |
| Street Light Utility Improvement | 85,000 | 100,000 | | | | | | | | | 185,000 |
| Water Utility Improvement | 1,615,000 | 700,000 | | 1,755,000 | | | | | | | 4,070,000 |
| TOTAL | 12,815,720 | 50,400,354 | 24,799,611 | 19,983,130 | 3,779,074 | 3,369,959 | 1,979,900 | 3,824,075 | 3,937,362 | 22,852,884 | 147,742,069 |

City of Ramsey, Minnesota
Capital Improvement Program
2020 thru 2029

FUNDING SOURCE SUMMARY

| Source | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| Capital Maintenance Fund | 40,000 | 35,000 | 15,000 | 40,000 | 15,000 | | | | | | 145,000 |
| Developer Fees | | 225,000 | | | | | | | | | 225,000 |
| Equipment Revolving Fund | 471,000 | 184,500 | | | | | | | 411,000 | | 1,066,500 |
| Facility Fund | 600,000 | 400,000 | 20,000 | | | | | | | | 1,020,000 |
| General Fund | | 876,700 | 776,000 | 798,000 | 443,000 | 767,000 | 1,012,500 | 1,004,000 | 137,000 | 733,500 | 6,547,700 |
| GO Bonding (Road Funding) | | 2,268,686 | 2,455,985 | 2,482,888 | 2,247,449 | 1,486,938 | 652,200 | 1,736,401 | 2,209,998 | 1,228,567 | 16,769,112 |
| GO CIP Bonding | | 7,500,000 | | | | | | | | | 7,500,000 |
| Grants/Outside Sources | 2,550,000 | 22,855,000 | 7,185,000 | 700,000 | | 50,000 | | | | | 33,340,000 |
| Landfill Fund | 38,000 | 2,000,000 | | | | | | | | | 2,038,000 |
| Lawful Gambling Fund | 50,000 | | | | | 150,000 | | | | | 200,000 |
| MSA | 4,328,270 | 850,000 | | | | | | | | 296,160 | 5,474,430 |
| Nowthen In-Kind | 20,000 | | | | | | | | | | 20,000 |
| Park Improvement Trust Fund | 1,700,000 | 200,000 | 500,000 | | | 201,000 | 55,000 | | | | 2,656,000 |
| Public Improvement Revolving Fund | 20,000 | 720,000 | 715,000 | 206,000 | | | | | | | 1,661,000 |
| Road Recon/Overlay Fund | 152,890 | | | | | | | | | | 152,890 |
| Sewer Utility Fund | | 1,915,000 | | 136,000 | 196,500 | | | | 39,000 | 17,000 | 2,303,500 |
| Special Assessment - Bonded | 117,630 | 989,563 | 843,993 | 860,012 | 649,983 | 306,229 | 217,400 | 578,799 | 807,967 | 409,523 | 5,781,099 |
| Storm Water Utility Fund | 414,930 | 1,725,905 | 288,633 | 257,230 | 194,642 | 23,792 | 42,800 | 283,575 | 293,397 | 151,134 | 3,676,038 |
| Street Light Utility Fund | 85,000 | 500,000 | | 46,000 | | | | | | | 631,000 |
| Tax Increment Fund #1 | | 1,000,000 | | | | | | | | | 1,000,000 |
| Tax Increment Fund #14 (BONDING) | 400,000 | 750,000 | | | | | | | | | 1,150,000 |
| Tax Increment Fund #2 | | 1,500,000 | | 517,000 | | | | | | | 2,017,000 |
| Tax Increment Fund #8 | 200,000 | 200,000 | | | | | | | | | 400,000 |
| To Be Determined | | 790,000 | | | | | | 221,300 | | 20,000,000 | 21,011,300 |
| Water Utility Fund | 1,628,000 | 2,915,000 | 12,000,000 | 13,940,000 | 32,500 | 385,000 | | | 39,000 | 17,000 | 30,956,500 |
| GRAND TOTAL | 12,815,720 | 50,400,354 | 24,799,611 | 19,983,130 | 3,779,074 | 3,369,959 | 1,979,900 | 3,824,075 | 3,937,362 | 22,852,884 | 147,742,069 |

Capital Improvement Plan - Priority Codes & Definitions

Priority

- 1 Existing Obligations - High Priority: Year 2020 or 2021**
Projects under this priority are previously committed to or are replacements
Example: Road reconstructions, equipment replacement
- 2 New Addition - High Priority: Year 2020 or 2021**
Projects under this priority are needed, but have no previous commitments
Example: Road extensions, additional park amenities
- 3 Existing Obligations - Medium Priority: Year 2022-2029**
Projects under this priority are previously committed to or are replacements but not as urgent to fulfill as those in priority 1
Example: 4th year forward of road reconstructions; equipment replacement
- 4 New Addition - Medium Priority: Year 2022-2029**
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 2029.
Full funding on these projects have not been determined.
Example: Highway 10 improvements; Community Center

City of Ramsey, Minnesota
Capital Improvement Program

Data in Year 2020 and 2029

PROJECTS BY YEAR & PRIORITY

| Project Name | Department | Project # | Priority | Project Cost |
|--|--------------------------|-------------|----------|-------------------|
| 2020 | | | | |
| Priority 1-Existing Obligation (High) | | | | |
| Replace Engine 11 (556) - Payable over 2 years | Capital Equipment | FIRE-503 | 1 | 325,000 |
| Replace Fire Prevention Vehicle #386 | Capital Equipment | FIRE-576 | 1 | 40,000 |
| 2019 Chev Impala to Replace 2007 Lincoln #376 | Capital Equipment | POL-376 | 1 | 30,000 |
| Replace 2004 Polaris ATV with Plow | Capital Equipment | POL-388 | 1 | 12,000 |
| Replace 2007 Chevy Pickup Unit #664 | Capital Equipment | PW-664 | 1 | 33,000 |
| Replace 2007 3/4 Ton Pick-Up: Unit #667 | Capital Equipment | PW-667 | 1 | 43,000 |
| City Hall Exterior Lighting | Municipal Buildings | 20-BLDG-001 | 1 | 40,000 |
| Sunwood Drive Roundabout Landscaping | Street Improvements | 15-STR-003 | 1 | 20,000 |
| Reconstruct Variolite Street | Street Improvements | 17-STR-005A | 1 | 2,643,600 |
| 2020 Overlay Projects | Street Improvements | 19-STR-003 | 1 | 495,120 |
| Complete Pump House 3 | Water Utility | 04-WTR-005 | 1 | 240,000 |
| Refurbish Water Tower #2 | Water Utility | 14-WTR-001 | 1 | 1,300,000 |
| <i>Total for: Priority 1</i> | | | | 5,221,720 |
| Priority 2-New Addition (High) | | | | |
| Public Works Campus Building Improvements | Capital Bonding Projects | 06-BLDG-001 | 2 | 600,000 |
| Attachment for Kubota Tractor | Capital Equipment | PW-710 | 2 | 31,000 |
| Elmcrest Park & The Draw Entrance Monument & Sign | Park Improvements | 04-PARK-003 | 2 | 80,000 |
| Ford Brook Park Playground Equipment | Park Improvements | 04-PARK-006 | 2 | 70,000 |
| Observation boardwalk - Lake Itasca | Park Improvements | 06-PARK-011 | 2 | 60,000 |
| Observation deck on the Mississippi E of Dolomite | Park Improvements | 06-PARK-015 | 2 | 100,000 |
| Park Development in The COR | Park Improvements | 08-PARK-005 | 2 | 1,200,000 |
| Bark Park Shelter-Alpine Park | Park Improvements | 17-PARK-005 | 2 | 58,000 |
| Northfork North Trail Connection | Park Improvements | 17-PARK-007 | 2 | 150,000 |
| Amphitheater Lighting | Park Improvements | 18-PARK-003 | 2 | 40,000 |
| Aeration for Sunfish Lake & The Draw | Park Improvements | 18-PARK-005 | 2 | 40,000 |
| Outlet Control Structure Improvements | Stormwater Utility | 19-STRM-001 | 2 | 75,000 |
| COR Bunker Lake Blvd (Armstrong to Ramsey Blvd) | Street Improvements | 04-STR-014 | 2 | 400,000 |
| Riverdale Drive Street Lights | Street Light Utility | 19-STLT-002 | 2 | 85,000 |
| <i>Total for: Priority 2</i> | | | | 2,989,000 |
| Priority 5-Opportunity/Unfunded/Placeholder | | | | |
| Trail Connections | Park Improvements | 06-PARK-019 | 5 | 30,000 |
| Ramsey Blvd Railroad Grade Separation | Street Improvements | 16-STR-002 | 5 | 4,500,000 |
| Construct Well #9 and Pumhouse #5 | Water Utility | 16-WTR-002 | 5 | 75,000 |
| <i>Total for: Priority 5</i> | | | | 4,605,000 |
| Total for 2020 | | | | 12,815,720 |

2021

Priority 1-Existing Obligation (High)

| | | | | |
|---------------------------|-------------------|-----------|---|--------|
| Police Copier - File Room | Capital Equipment | 17-IT-004 | 1 | 14,000 |
|---------------------------|-------------------|-----------|---|--------|

| Project Name | Department | Project # | Priority | Project Cost |
|--|--------------------------|-------------|----------|-------------------|
| Police Copier - Patrol | Capital Equipment | 17-IT-005 | 1 | 10,000 |
| Replace Engine 11 (556) - Payable over 2 years | Capital Equipment | FIRE-503 | 1 | 325,000 |
| 2021 Chev Impala Replace 2013 Chev Malibu #334 | Capital Equipment | POL-334 | 1 | 31,500 |
| 2020 Chev Tahoe Replace 2016 Chev Tahoe #361 | Capital Equipment | POL-372 | 1 | 37,000 |
| Replace 2001 John Deere Mower: Unit #635 | Capital Equipment | PW-635 | 1 | 25,000 |
| Replace-2004 Snowplow Truck: Unit #644 | Capital Equipment | PW-644 | 1 | 183,500 |
| Replace 2004 Tool Cat | Capital Equipment | PW-645 | 1 | 54,000 |
| Replace 2006 3/4 Ton Truck 2x4 Unit #654 | Capital Equipment | PW-654 | 1 | 31,000 |
| Replace Sidewalk Machine: Unit #655 | Capital Equipment | PW-655 | 1 | 97,000 |
| Replace 2007 Chevy Pickup: Unit #665 | Capital Equipment | PW-665 | 1 | 27,000 |
| Replace 2008 Bobcat Skidster: Unit #671 | Capital Equipment | PW-671 | 1 | 51,000 |
| Replace 2010 Chevy 1- Ton Truck #675 | Capital Equipment | PW-675 | 1 | 63,000 |
| Replace 2013 Toro Wide Area Mower: Unit #679 | Capital Equipment | PW-697 | 1 | 92,000 |
| Replace PW Utility Trailer | Capital Equipment | PW-711 | 1 | 11,000 |
| Replace 2006 Bison Trailer: Unite #648 | Capital Equipment | PW-712 | 1 | 9,200 |
| City Hall Landscaping | Municipal Buildings | 20-BLDG-002 | 1 | 15,000 |
| Police Department Floor Replacement | Municipal Buildings | 20-BLDG-003 | 1 | 5,000 |
| Repair Roof on City Hall | Municipal Buildings | 20-BLDG-004 | 1 | 15,000 |
| Replace Pumps at Lift Station #6 | Sewer Utility | 19-SEW-002 | 1 | 40,000 |
| Stormwater Drainage Improvements | Stormwater Utility | 12-STRM-001 | 1 | 380,000 |
| 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: Riverdale Drive | Street Improvements | 17-STR-003 | 1 | 854,480 |
| 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 |
| 2021 Overlay Projects | Street Improvements | 19-STR-006 | 1 | 865,040 |
| Refurbish Water Tower #1 | Water Utility | 14-WTR-002 | 1 | 700,000 |
| <i>Total for: Priority 1</i> | | | | 6,490,354 |
| Priority 2-New Addition (High) | | | | |
| Public Works Campus Building Improvements | Capital Bonding Projects | 06-BLDG-001 | 2 | 14,400,000 |
| COR Bunker Lake Blvd (Armstrong to Ramsey Blvd) | Street Improvements | 04-STR-014 | 2 | 4,620,000 |
| Alpine Drive Pedestrian Crossing at 151st Avenue | Street Improvements | 18-STR-001 | 2 | 300,000 |
| Bunker Lake Blvd & Puma Street Lights | Street Light Utility | 19-STLT-001 | 2 | 100,000 |
| <i>Total for: Priority 2</i> | | | | 19,420,000 |
| Priority 5-Opportunity/Unfunded/Placeholder | | | | |
| Trail Connections | Park Improvements | 06-PARK-019 | 5 | 990,000 |
| Ramsey Blvd Railroad Grade Separation | 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 |
| <i>Total for: Priority 5</i> | | | | 24,490,000 |
| Total for 2021 | | | | 50,400,354 |

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 |
| Replace Maintenance Utility Tractor #409 | Capital Equipment | GENGOV-002 | 3 | 55,000 |
| 2021 Ford Explorer Replace 2016 Ford Explorer #351 | Capital Equipment | POL-335 | 3 | 32,000 |
| 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 | 32,000 |
| 2022 Chev Tahoe Replace 2018 Chev Tahoe #373 | Capital Equipment | POL-369 | 3 | 37,000 |
| Replace Engr Car #407 With Chevy Impala | Capital Equipment | PW-407 | 3 | 24,000 |

| Project Name | Department | Project # | Priority | Project Cost |
|--|---------------------|-------------|----------|-------------------|
| 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 |
| Replace City Hall Carpeting | Municipal Buildings | 20-BLDG-005 | 3 | 15,000 |
| Reconstruction Streets: Section 07 | Street Improvements | 17-STR-003A | 3 | 526,680 |
| Reconstruction Streets: Wood Pond Hills 2nd-5th | Street Improvements | 17-STR-004 | 3 | 365,600 |
| Reconstruction Streets: Autumn Heights | Street Improvements | 17-STR-005 | 3 | 824,948 |
| Reconstruction Streets: Halls Dover | Street Improvements | 17-STR-006 | 3 | 539,000 |
| Reconstruction Streets: Sortebergs | Street Improvements | 17-STR-006A | 3 | 297,000 |
| 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 |
| 2022 Overlay Projects | Street Improvements | 19-STR-007 | 3 | 580,040 |
| <i>Total for: Priority 3</i> | | | | 4,379,611 |
| Priority 4-New Addition (Med) | | | | |
| 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 |
| Lake Itasca Park - Parking, Trail & Canoe System | Park Improvements | 18-PARK-004 | 4 | 250,000 |
| Water Treatment Facility | Water Utility | 04-WTR-017 | 4 | 12,000,000 |
| <i>Total for: Priority 4</i> | | | | 12,520,000 |
| 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 |
| <i>Total for: Priority 5</i> | | | | 7,900,000 |
| Total for 2022 | | | | 24,799,611 |

2023

Priority 3-Existing Obligation (Med)

| | | | | |
|--|---------------------|-------------|---|-----------|
| Engineering Plotter Replacement | Capital Equipment | 17-IT-011 | 3 | 10,000 |
| Replace Tanker 11 (501) | Capital Equipment | FIRE-501 | 3 | 300,000 |
| 2020 Ford Explorer Replace 2005 F150 #359 | Capital Equipment | POL-359 | 3 | 37,000 |
| 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 City Hall Caulking & Grout | Municipal Buildings | 20-BLDG-006 | 3 | 15,000 |
| Replace Pumps at Lift Station #2 | Sewer Utility | 19-SEW-003 | 3 | 35,000 |
| Reconstruction Streets: Nature View | Street Improvements | 17-STR-007 | 3 | 253,000 |
| Reconstruction Streets: Sortebergs 6th | Street Improvements | 17-STR-007A | 3 | 562,650 |
| Reconstruct Streets: Fox Ridge Estates 1st & 2nd | Street Improvements | 17-STR-008 | 3 | 1,799,280 |
| 2023 Overlay Projects | Street Improvements | 19-STR-008 | 3 | 889,200 |
| <i>Total for: Priority 3</i> | | | | 4,352,130 |

Priority 4-New Addition (Med)

| | | | | |
|---------------------------------------|---------------------|-------------|---|------------|
| Sprinkler System @ Fire Station #1 | Municipal Buildings | 10-BLDG-004 | 4 | 25,000 |
| Fire Station 1 Sanitary Sewer Service | Sewer Utility | 12-SEW-002 | 4 | 60,000 |
| Zeolite Roadway Improvements | Street Improvements | 04-STR-012 | 4 | 1,091,000 |
| Water Treatment Facility | Water Utility | 04-WTR-017 | 4 | 12,000,000 |
| Fire Station #1 Extension of Water | Water Utility | 11-WTR-003 | 4 | 55,000 |

| Project Name | Department | Project # | Priority | Project Cost | |
|--|---------------------|------------|----------|------------------------------|-------------------|
| | | | | <i>Total for: Priority 4</i> | 13,231,000 |
| Priority 5-Opportunity/Unfunded/Placeholder | | | | | |
| South Hwy 10 Frontage Rd-SLB to Anoka | Street Improvements | 16-STR-004 | 5 | 700,000 | |
| Construct Well #9 and Pumhouse #5 | Water Utility | 16-WTR-002 | 5 | 1,700,000 | |
| | | | | <i>Total for: Priority 5</i> | 2,400,000 |
| Total for 2023 | | | | | 19,983,130 |

2024

Priority 3-Existing Obligation (Med)

| | | | | | |
|--|---------------------|-------------|---|------------------------------|------------------|
| 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 | |
| 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 | |
| 2022 Ford Explorer Replace 2017 Ford Explorer #363 | Capital Equipment | POL-370 | 3 | 32,000 | |
| 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 | |
| Replace City Hall Counter Tops | Municipal Buildings | 20-BLDG-007 | 3 | 15,000 | |
| Reconstruction Streets: Rodeo Hill/Valley View | Street Improvements | 17-STR-009 | 3 | 981,750 | |
| 2024 Overlay Projects | Street Improvements | 17-STR-010 | 3 | 744,209 | |
| Reconstruction Streets: Woodlawn Estates | Street Improvements | 19-STR-009 | 3 | 734,800 | |
| Reconstruction Streets: Alicia | Street Improvements | 19-STR-010 | 3 | 277,376 | |
| Reconstruction Streets: Carol-Rose Acres | Street Improvements | 19-STR-011 | 3 | 353,939 | |
| | | | | <i>Total for: Priority 3</i> | 3,779,074 |
| Total for 2024 | | | | | 3,779,074 |

2025

Priority 3-Existing Obligation (Med)

| | | | | |
|--|---------------------|------------|---|-----------|
| Administration Copier | Capital Equipment | 17-IT-016 | 3 | 12,000 |
| Building Copier | Capital Equipment | 17-IT-017 | 3 | 9,000 |
| Engineering Workroom Copier | Capital Equipment | 17-IT-018 | 3 | 12,000 |
| 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 |
| Replace 2013 F-250 Pickup Unit #410 | Capital Equipment | GENGOV-004 | 3 | 42,000 |
| 2025 Ford Explorer Replace 2021 Ford Explorer #3XX | Capital Equipment | POL-383 | 3 | 35,000 |
| 2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX | Capital Equipment | POL-384 | 3 | 33,500 |
| 2025 Chevy Impala Replace 2017 Chev Impala #377 | Capital Equipment | POL-385 | 3 | 33,500 |
| Replace 2004 Snow Thrower | Capital Equipment | PW-005 | 3 | 130,000 |
| Replace Unit 688 2015 Case Loader | Capital Equipment | PW-688 | 3 | 210,000 |
| Reconstruction Streets: Alpine Drive | Street Improvements | 17-STR-011 | 3 | 1,123,750 |
| 2025 Overlay Projects | Street Improvements | 17-STR-012 | 3 | 600,000 |
| Reconstruction Streets: Sunfish Lake Blvd | Street Improvements | 19-STR-012 | 3 | 54,909 |
| Reconstruction Streets: Flintwood Hills | Street Improvements | 19-STR-013 | 3 | 423,300 |

| Project Name | Department | Project # | Priority | Project Cost |
|--------------------------------------|-------------------|-------------|----------|------------------|
| <i>Total for: Priority 3</i> | | | | 2,903,959 |
| Priority 4-New Addition (Med) | | | | |
| Sweeper Scrubber | Capital Equipment | GENGOV-003 | 4 | 30,000 |
| New Electric Utility Vehicle | Capital Equipment | PW-702 | 4 | 35,000 |
| Irrigation for Titterud Park | Park Improvements | 06-PARK-010 | 4 | 76,000 |
| Rabbit Park Phase Two | Park Improvements | 06-PARK-012 | 4 | 125,000 |
| Field Lighting - Central Park | Park Improvements | 17-PARK-006 | 4 | 200,000 |
| <i>Total for: Priority 4</i> | | | | 466,000 |
| Total for 2025 | | | | 3,369,959 |

2026

| | | | | |
|--|---------------------|------------|---|------------------|
| Priority 3-Existing Obligation (Med) | | | | |
| Core Switch Replacement | Capital Equipment | 17-IT-009 | 3 | 52,000 |
| Virtual Server Refresh | Capital Equipment | 20-IT-001 | 3 | 33,000 |
| Replace Engine #21 (565) | Capital Equipment | FIRE-502 | 3 | 350,000 |
| Replace Fire Prevention Vehicle #571 | Capital Equipment | FIRE-566A | 3 | 45,000 |
| 2026 Ford Explorer Replace 2022 Ford Explorer #3XX | Capital Equipment | POL-390 | 3 | 35,500 |
| 2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX | Capital Equipment | POL-391 | 3 | 44,000 |
| 2026 Chev Caprice Replace 2022 Chev Caprice #3XX | Capital Equipment | POL-392 | 3 | 34,000 |
| 2026 Chevy Caprice Replace 2022 Chevy Caprice | Capital Equipment | POL-397 | 3 | 34,000 |
| Replace 1999 John Deere Grader: Unit #603 | Capital Equipment | PW-603 | 3 | 280,000 |
| Replace Unit #686 - 2015 Kubota Tractor | Capital Equipment | PW-686 | 3 | 45,000 |
| Replace Unit #687 2015 Toolcat | Capital Equipment | PW-687 | 3 | 60,000 |
| 2026 Overlay Projects | Street Improvements | 17-STR-014 | 3 | 754,300 |
| Reconstruction Streets: Northfork Lake | Street Improvements | 19-STR-014 | 3 | 158,100 |
| <i>Total for: Priority 3</i> | | | | 1,924,900 |
| Priority 5-Opportunity/Unfunded/Placeholder | | | | |
| Acquire outlots A in Rivers Bluff & Reilly Estates | Site Acquisitions | 06-ACQ-002 | 5 | 20,000 |
| Alpaca Estates Outlot | Site Acquisitions | 08-ACQ-002 | 5 | 35,000 |
| <i>Total for: Priority 5</i> | | | | 55,000 |
| Total for 2026 | | | | 1,979,900 |

2027

| | | | | |
|--|---------------------|------------|---|-----------|
| Priority 3-Existing Obligation (Med) | | | | |
| Replace Engine #21 (565) | Capital Equipment | FIRE-502 | 3 | 350,000 |
| 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 |
| Reconstruction Streets: Whispering Pine Est Pl 3 | Street Improvements | 17-STR-013 | 3 | 1,422,950 |
| 2027 Overlay Projects | Street Improvements | 18-STR-002 | 3 | 444,600 |
| Reconstruction Streets: Ford Brook Est 3rd | Street Improvements | 19-STR-015 | 3 | 390,225 |
| Reconstruction Streets: Windsorwood | Street Improvements | 19-STR-016 | 3 | 341,000 |
| <i>Total for: Priority 3</i> | | | | 3,352,775 |
| Priority 4-New Addition (Med) | | | | |
| New Velocity Patcher | Capital Equipment | PW-700 | 4 | 250,000 |

| Project Name | Department | Project # | Priority | Project Cost | |
|--|---------------------|-------------|----------|------------------------------|---------|
| | | | | <i>Total for: Priority 4</i> | 250,000 |
| Priority 5-Opportunity/Unfunded/Placeholder | | | | | |
| Old Town Hall Restoration | Municipal Buildings | 08-BLDG-005 | 5 | 221,300 | |
| | | | | <i>Total for: Priority 5</i> | 221,300 |
| Total for 2027 | | | | 3,824,075 | |

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: Sports Haven, Sec 1 Unpl | Street Improvements | 18-STR-003 | 3 | 1,243,000 | |
| 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 | 205,000 | |
| | | | | <i>Total for: Priority 3</i> | 3,887,362 |

Priority 4-New Addition (Med)

| | | | | | |
|--|-------------------|--------|---|------------------------------|--------|
| New 1-Ton Pickup With Box & Plow Equipment | Capital Equipment | PW-703 | 4 | 50,000 | |
| | | | | <i>Total for: Priority 4</i> | 50,000 |

Total for 2028

3,937,362

2029

Priority 3-Existing Obligation (Med)

| | | | | | |
|--|---------------------|------------|---|------------------------------|-----------|
| Replace Aerial Ladder Truck | Capital Equipment | FIRE-560 | 3 | 375,000 | |
| 2029 Ford Explorer Replace 2025 Ford Explorer | Capital Equipment | POL-400 | 3 | 33,000 | |
| 2029 Chevy Caprice Replace 2025 Chev Caprice | Capital Equipment | POL-401 | 3 | 34,000 | |
| Replace Unit #611 2019 Chev Pickup | Capital Equipment | PW-716 | 3 | 52,000 | |
| Replace Unit #602: 2019 Utility Tractor | Capital Equipment | PW-717 | 3 | 150,000 | |
| Replace Unit #604: 2019 Backhoe | Capital Equipment | PW-718 | 3 | 78,500 | |
| Replace Unit #415: 2019 Chevy Silverado Pickup | Capital Equipment | PW-719 | 3 | 45,000 | |
| Reconstruction Streets: High Point | Street Improvements | 20-STR-001 | 3 | 651,000 | |
| Reconstruction Streets: Xkimo Street & Waco St | Street Improvements | 20-STR-002 | 3 | 234,000 | |
| Reconstruction Streets: Riverwood Hills Plat 1 | Street Improvements | 20-STR-003 | 3 | 684,000 | |
| 2029 Overlay Projects | Street Improvements | 20-STR-004 | 3 | 516,384 | |
| | | | | <i>Total for: Priority 3</i> | 2,852,884 |

Priority 5-Opportunity/Unfunded/Placeholder

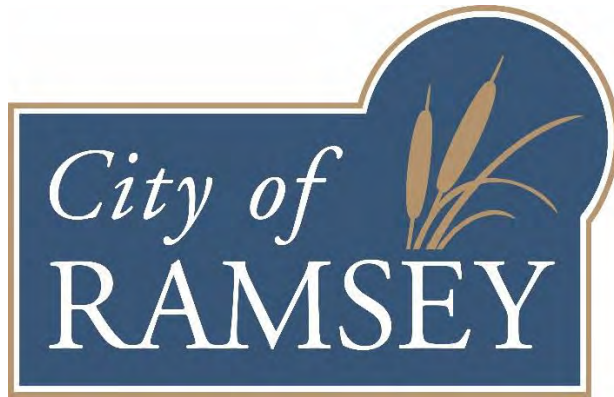
| | | | | | |
|-------------------------------|---------------------|-------------|---|------------------------------|------------|
| Community Center Construction | Municipal Buildings | 04-BLDG-002 | 5 | 20,000,000 | |
| | | | | <i>Total for: Priority 5</i> | 20,000,000 |

Total for 2029

22,852,884

GRAND TOTAL

147,742,069



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City of Ramsey, Minnesota
Capital Improvement Program

2020 thru 2029

PROJECTS & FUNDING SOURCES BY CATEGORY

| Category | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|----------------|-------------------|--------|--------|--------|--------|--------|------|------|------|-------------------|
| Capital Bonding Projects | | | | | | | | | | | |
| Public Works Campus Building Improvements | 600,000 | 14,400,000 | | | | | | | | | 15,000,000 |
| <i>Facility Fund</i> | 600,000 | 400,000 | | | | | | | | | 1,000,000 |
| <i>GO CIP Bonding</i> | | 7,500,000 | | | | | | | | | 7,500,000 |
| <i>Landfill Fund</i> | | 2,000,000 | | | | | | | | | 2,000,000 |
| <i>Sewer Utility Fund</i> | | 1,875,000 | | | | | | | | | 1,875,000 |
| <i>Storm Water Utility Fund</i> | | 500,000 | | | | | | | | | 500,000 |
| <i>Street Light Utility Fund</i> | | 250,000 | | | | | | | | | 250,000 |
| <i>Water Utility Fund</i> | | 1,875,000 | | | | | | | | | 1,875,000 |
| Capital Bonding Projects Total | 600,000 | 14,400,000 | | | | | | | | | 15,000,000 |
| Capital Equipment | | | | | | | | | | | |
| Police Copier - File Room | | 14,000 | | | | | | | | | 14,000 |
| <i>Equipment Revolving Fund</i> | | 14,000 | | | | | | | | | 14,000 |
| Police Copier - Patrol | | 10,000 | | | | | | | | | 10,000 |
| <i>Equipment Revolving Fund</i> | | 10,000 | | | | | | | | | 10,000 |
| Universal Power Supply Replacement | | | 30,000 | | | | | | | | 30,000 |
| <i>General Fund</i> | | | 30,000 | | | | | | | | 30,000 |
| Core Switch Replacement | | | | | | | 52,000 | | | | 52,000 |
| <i>General Fund</i> | | | | | | | 52,000 | | | | 52,000 |
| Engineering Plotter Replacement | | | | 10,000 | | | | | | | 10,000 |
| <i>General Fund</i> | | | | 10,000 | | | | | | | 10,000 |
| Council Chamber, Fire 1/2, Park Ramp & P W Switch | | | | | 30,000 | | | | | | 30,000 |
| <i>General Fund</i> | | | | | 30,000 | | | | | | 30,000 |
| Public Works Utilities Switch | | | | | 7,000 | | | | | | 7,000 |
| <i>General Fund</i> | | | | | 7,000 | | | | | | 7,000 |
| Administration Copier | | | | | | 12,000 | | | | | 12,000 |
| <i>General Fund</i> | | | | | | 12,000 | | | | | 12,000 |
| Building Copier | | | | | | 9,000 | | | | | 9,000 |
| <i>General Fund</i> | | | | | | 9,000 | | | | | 9,000 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------------|----------------|----------------|---------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|
| Engineering Workroom Copier | 17-IT-018 | | | | | | 12,000 | | | | | 12,000 |
| <i>General Fund</i> | | | | | | | 12,000 | | | | | 12,000 |
| Virtual Server Refresh | 20-IT-001 | | | | | | | 33,000 | | | | 33,000 |
| <i>General Fund</i> | | | | | | | | 33,000 | | | | 33,000 |
| Replace Tanker 11 (501) | FIRE-501 | | | | 300,000 | | | | | | | 300,000 |
| <i>General Fund</i> | | | | | 300,000 | | | | | | | 300,000 |
| Replace Engine #21 (565) | FIRE-502 | | | | | | | 350,000 | 350,000 | | | 700,000 |
| <i>General Fund</i> | | | | | | | | 350,000 | 350,000 | | | 700,000 |
| Replace Engine 11 (556) - Payable over 2 years | FIRE-503 | 325,000 | 325,000 | | | | | | | | | 650,000 |
| <i>Equipment Revolving Fund</i> | | 325,000 | | | | | | | | | | 325,000 |
| <i>General Fund</i> | | | 325,000 | | | | | | | | | 325,000 |
| Replace Grass 11 (562) | FIRE-505 | | | | | 45,000 | | | | | | 45,000 |
| <i>General Fund</i> | | | | | | 45,000 | | | | | | 45,000 |
| Replace Fire Rescue #21 (557) | FIRE-557 | | | | | | 80,000 | | | | | 80,000 |
| <i>General Fund</i> | | | | | | | 80,000 | | | | | 80,000 |
| Replace Aerial Ladder Truck | FIRE-560 | | | | | | | | | | 375,000 | 375,000 |
| <i>General Fund</i> | | | | | | | | | | | 375,000 | 375,000 |
| Replace, Boat, Motor, Trailer Rescue | FIRE-561 | | | | | | | | | 10,000 | | 10,000 |
| <i>General Fund</i> | | | | | | | | | | 10,000 | | 10,000 |
| Replace Rescue 11 (559) | FIRE-564 | | | | | 80,000 | | | | | | 80,000 |
| <i>General Fund</i> | | | | | | 80,000 | | | | | | 80,000 |
| Replacement Extrication Tools R-11 | FIRE-565 | | | 50,000 | | | | | | | | 50,000 |
| <i>General Fund</i> | | | | 50,000 | | | | | | | | 50,000 |
| Replace Fire Prevention Vehicle #571 | FIRE-566A | | | | | | | 45,000 | | | | 45,000 |
| <i>General Fund</i> | | | | | | | | 45,000 | | | | 45,000 |
| Replace Fire Chief Vehicle (569) | FIRE-569A | | | | | 50,000 | | | | | | 50,000 |
| <i>General Fund</i> | | | | | | 50,000 | | | | | | 50,000 |
| Replace Fire Duty Officer Vehicle (570) | FIRE-570A | | | | | | 45,000 | | | | | 45,000 |
| <i>General Fund</i> | | | | | | | 45,000 | | | | | 45,000 |
| Replace Fire Prevention Vehicle #386 | FIRE-576 | 40,000 | | | | | | | | | | 40,000 |
| <i>Equipment Revolving Fund</i> | | 40,000 | | | | | | | | | | 40,000 |
| Replace Maintenance Vehicle (564) | GENGOV-001 | | | | | | 60,000 | | | | | 60,000 |
| <i>General Fund</i> | | | | | | | 60,000 | | | | | 60,000 |
| Replace Maintenance Utility Tractor #409 | GENGOV-002 | | | 55,000 | | | | | | | | 55,000 |
| <i>General Fund</i> | | | | 55,000 | | | | | | | | 55,000 |
| Sweeper Scrubber | GENGOV-003 | | | | | | 30,000 | | | | | 30,000 |
| <i>General Fund</i> | | | | | | | 30,000 | | | | | 30,000 |
| Replace 2013 F-250 Pickup Unit #410 | GENGOV-004 | | | | | | 42,000 | | | | | 42,000 |
| <i>General Fund</i> | | | | | | | 42,000 | | | | | 42,000 |
| 2021 Chev Impala Replace 2013 Chev Malibu #334 | POL-334 | | 31,500 | | | | | | | | | 31,500 |
| <i>Equipment Revolving Fund</i> | | | 31,500 | | | | | | | | | 31,500 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|---------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|------|------|---------------|
| 2021 Ford Explorer Replace 2016 Ford Explorer #351 | POL-335 | | | 32,000 | | | | | | | | 32,000 |
| <i>General Fund</i> | | | | 32,000 | | | | | | | | 32,000 |
| 2020 Ford Explorer Replace 2005 F150 #359 | POL-359 | | | | 37,000 | | | | | | | 37,000 |
| <i>General Fund</i> | | | | | 37,000 | | | | | | | 37,000 |
| 2022 Ford Taurus Replace 2018 Ford Taurus #383 | POL-366 | | | 33,000 | | | | | | | | 33,000 |
| <i>General Fund</i> | | | | 33,000 | | | | | | | | 33,000 |
| 2022 Ford Taurus Replace 2018 Ford Taurus #384 | POL-367 | | | 33,000 | | | | | | | | 33,000 |
| <i>General Fund</i> | | | | 33,000 | | | | | | | | 33,000 |
| 2022 Ford Explorer Relace 2018 Ford Explorer #372 | POL-368 | | | 32,000 | | | | | | | | 32,000 |
| <i>General Fund</i> | | | | 32,000 | | | | | | | | 32,000 |
| 2022 Chev Tahoe Replace 2018 Chev Tahoe #373 | POL-369 | | | 37,000 | | | | | | | | 37,000 |
| <i>General Fund</i> | | | | 37,000 | | | | | | | | 37,000 |
| 2022 Ford Explorer Replace 2017 Ford Explorer #363 | POL-370 | | | | | 32,000 | | | | | | 32,000 |
| <i>General Fund</i> | | | | | | 32,000 | | | | | | 32,000 |
| 2020 Chev Tahoe Replace 2016 Chev Tahoe #361 | POL-372 | | 37,000 | | | | | | | | | 37,000 |
| <i>Equipment Revolving Fund</i> | | | 37,000 | | | | | | | | | 37,000 |
| 2019 Chev Impala to Replace 2007 Lincoln #376 | POL-376 | 30,000 | | | | | | | | | | 30,000 |
| <i>Equipment Revolving Fund</i> | | 30,000 | | | | | | | | | | 30,000 |
| 2023 Ford Explorer Replace 2019 Ford Explorer #3XX | POL-377 | | | | 34,000 | | | | | | | 34,000 |
| <i>General Fund</i> | | | | | 34,000 | | | | | | | 34,000 |
| 2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX | POL-378 | | | | 42,500 | | | | | | | 42,500 |
| <i>General Fund</i> | | | | | 42,500 | | | | | | | 42,500 |
| 2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX | POL-379 | | | | 42,500 | | | | | | | 42,500 |
| <i>General Fund</i> | | | | | 42,500 | | | | | | | 42,500 |
| 2024 Tahoe Replace 2020 Tahoe#3XX | POL-380 | | | | | 43,000 | | | | | | 43,000 |
| <i>General Fund</i> | | | | | | 43,000 | | | | | | 43,000 |
| 2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX | POL-381 | | | | | 41,000 | | | | | | 41,000 |
| <i>General Fund</i> | | | | | | 41,000 | | | | | | 41,000 |
| 2024 Chev Impala Replace 2016 Chev Impala #366 | POL-382 | | | | | 35,000 | | | | | | 35,000 |
| <i>General Fund</i> | | | | | | 35,000 | | | | | | 35,000 |
| 2025 Ford Explorer Replace 2021 Ford Explorer #3XX | POL-383 | | | | | | 35,000 | | | | | 35,000 |
| <i>General Fund</i> | | | | | | | 35,000 | | | | | 35,000 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|---------|---------------|------|------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX | POL-384 | | | | | | 33,500 | | | | | 33,500 |
| <i>General Fund</i> | | | | | | | 33,500 | | | | | 33,500 |
| 2025 Chevy Impala Replace 2017 Chev Impala #377 | POL-385 | | | | | | 33,500 | | | | | 33,500 |
| <i>General Fund</i> | | | | | | | 33,500 | | | | | 33,500 |
| Replace 2004 Polaris ATV with Plow | POL-388 | 12,000 | | | | | | | | | | 12,000 |
| <i>Equipment Revolving Fund</i> | | 12,000 | | | | | | | | | | 12,000 |
| 2026 Ford Explorer Replace 2022 Ford Explorer #3XX | POL-390 | | | | | | | 35,500 | | | | 35,500 |
| <i>General Fund</i> | | | | | | | | 35,500 | | | | 35,500 |
| 2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX | POL-391 | | | | | | | 44,000 | | | | 44,000 |
| <i>General Fund</i> | | | | | | | | 44,000 | | | | 44,000 |
| 2026 Chev Caprice Replace 2022 Chev Caprice #3XX | POL-392 | | | | | | | 34,000 | | | | 34,000 |
| <i>General Fund</i> | | | | | | | | 34,000 | | | | 34,000 |
| 2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX | POL-393 | | | | | | | | 44,500 | | | 44,500 |
| <i>General Fund</i> | | | | | | | | | 44,500 | | | 44,500 |
| 2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX | POL-394 | | | | | | | | 44,500 | | | 44,500 |
| <i>General Fund</i> | | | | | | | | | 44,500 | | | 44,500 |
| 2027 Ford Utility SUV Replace 2023 Ford Utili #3XX | POL-395 | | | | | | | | 36,000 | | | 36,000 |
| <i>General Fund</i> | | | | | | | | | 36,000 | | | 36,000 |
| 2024 Acadia Replaces 2016 Acadia #367 | POL-396 | | | | | 35,000 | | | | | | 35,000 |
| <i>General Fund</i> | | | | | | 35,000 | | | | | | 35,000 |
| 2026 Chevy Caprice Replace 2022 Chevy Caprice | POL-397 | | | | | | | 34,000 | | | | 34,000 |
| <i>General Fund</i> | | | | | | | | 34,000 | | | | 34,000 |
| 2028 Chevy Tahoe Replace 2024 Chevy Tahoe | POL-398 | | | | | | | | | 45,000 | | 45,000 |
| <i>General Fund</i> | | | | | | | | | | 45,000 | | 45,000 |
| 2028 Ford Utility Replace 2024 Ford Utility | POL-399 | | | | | | | | | 32,000 | | 32,000 |
| <i>General Fund</i> | | | | | | | | | | 32,000 | | 32,000 |
| 2029 Ford Explorer Replace 2025 Ford Explorer | POL-400 | | | | | | | | | | 33,000 | 33,000 |
| <i>General Fund</i> | | | | | | | | | | | 33,000 | 33,000 |
| 2029 Chevy Caprice Replace 2025 Chev Caprice | POL-401 | | | | | | | | | | 34,000 | 34,000 |
| <i>General Fund</i> | | | | | | | | | | | 34,000 | 34,000 |
| Replace 2004 Tree Spade | PW-002 | | | | 52,000 | | | | | | | 52,000 |
| <i>General Fund</i> | | | | | 52,000 | | | | | | | 52,000 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|--------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|----------------|
| Replace 2004 Pull Behind PTO Mower | PW-004 | | | | | | | | 28,000 | | | 28,000 |
| <i>General Fund</i> | | | | | | | | | 28,000 | | | 28,000 |
| Replace 2004 Snow Thrower | PW-005 | | | | | | 130,000 | | | | | 130,000 |
| <i>General Fund</i> | | | | | | | 130,000 | | | | | 130,000 |
| Replace 2004 Mobile Generator | PW-006 | | | | | 164,000 | | | | | | 164,000 |
| <i>Sewer Utility Fund</i> | | | | | | 164,000 | | | | | | 164,000 |
| Replace Engr Car #407 With Chevy Impala | PW-407 | | | 24,000 | | | | | | | | 24,000 |
| <i>General Fund</i> | | | | 24,000 | | | | | | | | 24,000 |
| Replace 1999 John Deere Grader: Unit #603 | PW-603 | | | | | | | 280,000 | | | | 280,000 |
| <i>General Fund</i> | | | | | | | | 280,000 | | | | 280,000 |
| Replace 2001 John Deere Mower: Unit #635 | PW-635 | | 25,000 | | | | | | | | | 25,000 |
| <i>General Fund</i> | | | 25,000 | | | | | | | | | 25,000 |
| Replace-2004 Snowplow Truck: Unit #644 | PW-644 | | 183,500 | | | | | | | | | 183,500 |
| <i>General Fund</i> | | | 183,500 | | | | | | | | | 183,500 |
| Replace 2004 Tool Cat | PW-645 | | 54,000 | | | | | | | | | 54,000 |
| <i>General Fund</i> | | | 54,000 | | | | | | | | | 54,000 |
| Replace 2006 3/4 Ton Truck 2x4 Unit #654 | PW-654 | | 31,000 | | | | | | | | | 31,000 |
| <i>General Fund</i> | | | 31,000 | | | | | | | | | 31,000 |
| Replace Sidewalk Machine: Unit #655 | PW-655 | | 97,000 | | | | | | | | | 97,000 |
| <i>General Fund</i> | | | 97,000 | | | | | | | | | 97,000 |
| Replace Paver, Trailer, Roller | PW-660 | | | | | | | | 140,000 | | | 140,000 |
| <i>General Fund</i> | | | | | | | | | 140,000 | | | 140,000 |
| Replace 2006 Tandem Axle Plow Truck: Unit #662 | PW-662 | | | 218,000 | | | | | | | | 218,000 |
| <i>General Fund</i> | | | | 218,000 | | | | | | | | 218,000 |
| Replace 2007 Chevy Pickup Unit #664 | PW-664 | 33,000 | | | | | | | | | | 33,000 |
| <i>Equipment Revolving Fund</i> | | 33,000 | | | | | | | | | | 33,000 |
| Replace 2007 Chevy Pickup: Unit #665 | PW-665 | | 27,000 | | | | | | | | | 27,000 |
| <i>General Fund</i> | | | 27,000 | | | | | | | | | 27,000 |
| Replace 2007 3/4 Ton Pick-Up: Unit #667 | PW-667 | 43,000 | | | | | | | | | | 43,000 |
| <i>Water Utility Fund</i> | | 43,000 | | | | | | | | | | 43,000 |
| Replace 2006 Tandem Axle Plow Truck Unit #668 | PW-668 | | | | 218,000 | | | | | | | 218,000 |
| <i>General Fund</i> | | | | | 218,000 | | | | | | | 218,000 |
| Replace 2007 International Water Truck: Unit #669 | PW-669 | | | 136,000 | | | | | | | | 136,000 |
| <i>General Fund</i> | | | | 68,000 | | | | | | | | 68,000 |
| <i>Storm Water Utility Fund</i> | | | | 68,000 | | | | | | | | 68,000 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|---------------------------------|------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|------|------|----------------|
| Replace 2008 Bobcat Skidster: Unit #671 | PW-671 | | 51,000 | | | | | | | | | 51,000 |
| | <i>General Fund</i> | | 51,000 | | | | | | | | | 51,000 |
| Replace 2009 2WD Pickup: Unit 674 | PW-674 | | | 40,000 | | | | | | | | 40,000 |
| | <i>General Fund</i> | | | 40,000 | | | | | | | | 40,000 |
| Replace 2010 Chevy 1- Ton Truck #675 | PW-675 | | 63,000 | | | | | | | | | 63,000 |
| | <i>General Fund</i> | | 63,000 | | | | | | | | | 63,000 |
| Replace Unit 676- 2010 4 Wheel Drive 1ton | PW-676 | | | | 62,000 | | | | | | | 62,000 |
| | <i>General Fund</i> | | | | 62,000 | | | | | | | 62,000 |
| Replace Unit 678 2013-1ton Truck w/ Plow Equipment | PW-678A | | | 62,000 | | | | | | | | 62,000 |
| | <i>General Fund</i> | | | 62,000 | | | | | | | | 62,000 |
| Replace Unit 679 Area Mower (2020 Replaced) | PW-679A | | | | | | | | 111,000 | | | 111,000 |
| | <i>General Fund</i> | | | | | | | | 111,000 | | | 111,000 |
| Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680 | PW-680 | | | 62,000 | | | | | | | | 62,000 |
| | <i>General Fund</i> | | | 62,000 | | | | | | | | 62,000 |
| Replace Unit 681 Utility truck | PW-681 | | | | | 65,000 | | | | | | 65,000 |
| | <i>Sewer Utility Fund</i> | | | | | 32,500 | | | | | | 32,500 |
| | <i>Water Utility Fund</i> | | | | | 32,500 | | | | | | 32,500 |
| Replace 2019 Exmark Mower (Orig Unit #683) | PW-683 | | | | | 15,000 | | | | | | 15,000 |
| | <i>General Fund</i> | | | | | 15,000 | | | | | | 15,000 |
| Replace 2019 Exmark Mower (Orig Unit #684) | PW-684 | | | | | 15,000 | | | | | | 15,000 |
| | <i>General Fund</i> | | | | | 15,000 | | | | | | 15,000 |
| Replace 2019 Exmark Mower (Orig Unit #685) | PW-685 | | | | | 15,000 | | | | | | 15,000 |
| | <i>General Fund</i> | | | | | 15,000 | | | | | | 15,000 |
| Replace Unit #686 - 2015 Kubota Tractor | PW-686 | | | | | | | 45,000 | | | | 45,000 |
| | <i>General Fund</i> | | | | | | | 45,000 | | | | 45,000 |
| Replace Unit #687 2015 Toolcat | PW-687 | | | | | | | 60,000 | | | | 60,000 |
| | <i>General Fund</i> | | | | | | | 60,000 | | | | 60,000 |
| Replace Unit 688 2015 Case Loader | PW-688 | | | | | | 210,000 | | | | | 210,000 |
| | <i>General Fund</i> | | | | | | 210,000 | | | | | 210,000 |
| Replace 2013 Toro Wide Area Mower: Unit #679 | PW-697 | | 92,000 | | | | | | | | | 92,000 |
| | <i>Equipment Revolving Fund</i> | | 92,000 | | | | | | | | | 92,000 |
| New Velocity Patcher | PW-700 | | | | | | | | 250,000 | | | 250,000 |
| | <i>General Fund</i> | | | | | | | | 250,000 | | | 250,000 |
| New Electric Utility Vehicle | PW-702 | | | | | | 35,000 | | | | | 35,000 |
| | <i>General Fund</i> | | | | | | 35,000 | | | | | 35,000 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|--------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|----------------|------------------|
| New 1-Ton Pickup With Box & Plow Equipment | PW-703 | | | | | | | | | 50,000 | | 50,000 |
| <i>General Fund</i> | | | | | | | | | | 50,000 | | 50,000 |
| Replace 2018 Ford F-250 Extended Cab: Unit #601 | PW-705 | | | | | | | | | 56,400 | | 56,400 |
| <i>Equipment Revolving Fund</i> | | | | | | | | | | 56,400 | | 56,400 |
| Replace 2017 International Plow Truck: Unit # 693 | PW-706 | | | | | | | | | 223,200 | | 223,200 |
| <i>Equipment Revolving Fund</i> | | | | | | | | | | 223,200 | | 223,200 |
| Replace 2018 Ford F350 With Box: Unit #697 | PW-707 | | | | | | | | | 78,000 | | 78,000 |
| <i>Sewer Utility Fund</i> | | | | | | | | | | 39,000 | | 39,000 |
| <i>Water Utility Fund</i> | | | | | | | | | | 39,000 | | 39,000 |
| Replace 2018 Ford F250 Pickup: Unit #698 | PW-708 | | | | | | | | | 53,400 | | 53,400 |
| <i>Equipment Revolving Fund</i> | | | | | | | | | | 53,400 | | 53,400 |
| Replace 2018 Ford F350 -Dump & Plow: Unit #699 | PW-709 | | | | | | | | | 78,000 | | 78,000 |
| <i>Equipment Revolving Fund</i> | | | | | | | | | | 78,000 | | 78,000 |
| Attachment for Kubota Tractor | PW-710 | 31,000 | | | | | | | | | | 31,000 |
| <i>Equipment Revolving Fund</i> | | 31,000 | | | | | | | | | | 31,000 |
| Replace PW Utility Trailer | PW-711 | | 11,000 | | | | | | | | | 11,000 |
| <i>General Fund</i> | | | 11,000 | | | | | | | | | 11,000 |
| Replace 2006 Bison Trailer: Unite #648 | PW-712 | | 9,200 | | | | | | | | | 9,200 |
| <i>General Fund</i> | | | 9,200 | | | | | | | | | 9,200 |
| Replace Unit #611 2019 Chev Pickup | PW-716 | | | | | | | | | | 52,000 | 52,000 |
| <i>General Fund</i> | | | | | | | | | | | 52,000 | 52,000 |
| Replace Unit #602: 2019 Utility Tractor | PW-717 | | | | | | | | | | 150,000 | 150,000 |
| <i>General Fund</i> | | | | | | | | | | | 150,000 | 150,000 |
| Replace Unit #604: 2019 Backhoe | PW-718 | | | | | | | | | | 78,500 | 78,500 |
| <i>General Fund</i> | | | | | | | | | | | 44,500 | 44,500 |
| <i>Sewer Utility Fund</i> | | | | | | | | | | | 17,000 | 17,000 |
| <i>Water Utility Fund</i> | | | | | | | | | | | 17,000 | 17,000 |
| Replace Unit #415: 2019 Chevy Silverado Pickup | PW-719 | | | | | | | | | | 45,000 | 45,000 |
| <i>General Fund</i> | | | | | | | | | | | 45,000 | 45,000 |
| Capital Equipment Total | | 514,000 | 1,061,200 | 844,000 | 798,000 | 672,000 | 767,000 | 1,012,500 | 1,004,000 | 626,000 | 767,500 | 8,066,200 |

Municipal Building

| | | | | | | | | | | | | |
|------------------------------------|-------------|--|--|--|--------|--|--|--|---------|--|------------|------------|
| Community Center Construction | 04-BLDG-002 | | | | | | | | | | 20,000,000 | 20,000,000 |
| <i>To Be Determined</i> | | | | | | | | | | | 20,000,000 | 20,000,000 |
| Old Town Hall Restoration | 08-BLDG-005 | | | | | | | | 221,300 | | | 221,300 |
| <i>To Be Determined</i> | | | | | | | | | 221,300 | | | 221,300 |
| Sprinkler System @ Fire Station #1 | 10-BLDG-004 | | | | 25,000 | | | | | | | 25,000 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-------------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|------|------|----------------|------|-------------------|-------------------|
| Capital Maintenance Fund | | | | | 25,000 | | | | | | | 25,000 |
| Storage Building at Fire Station 1 | 18-BLDG-002 | | | 20,000 | | | | | | | | 20,000 |
| Facility Fund | | | | 20,000 | | | | | | | | 20,000 |
| City Hall Exterior Lighting | 20-BLDG-001 | 40,000 | | | | | | | | | | 40,000 |
| Capital Maintenance Fund | | 40,000 | | | | | | | | | | 40,000 |
| City Hall Landscaping | 20-BLDG-002 | | 15,000 | | | | | | | | | 15,000 |
| Capital Maintenance Fund | | | 15,000 | | | | | | | | | 15,000 |
| Police Department Floor Replacement | 20-BLDG-003 | | 5,000 | | | | | | | | | 5,000 |
| Capital Maintenance Fund | | | 5,000 | | | | | | | | | 5,000 |
| Repair Roof on City Hall | 20-BLDG-004 | | 15,000 | | | | | | | | | 15,000 |
| Capital Maintenance Fund | | | 15,000 | | | | | | | | | 15,000 |
| Replace City Hall Carpeting | 20-BLDG-005 | | | 15,000 | | | | | | | | 15,000 |
| Capital Maintenance Fund | | | | 15,000 | | | | | | | | 15,000 |
| Replace City Hall Caulking & Grout | 20-BLDG-006 | | | | 15,000 | | | | | | | 15,000 |
| Capital Maintenance Fund | | | | | 15,000 | | | | | | | 15,000 |
| Replace City Hall Counter Tops | 20-BLDG-007 | | | | | 15,000 | | | | | | 15,000 |
| Capital Maintenance Fund | | | | | | 15,000 | | | | | | 15,000 |
| Municipal Building Total | | 40,000 | 35,000 | 35,000 | 40,000 | 15,000 | | | 221,300 | | 20,000,000 | 20,386,300 |

Park Improvement

| | | | | | | | | | | | | |
|--|-------------|---------|---------|--|--|---------|--|--------|--|--|--|-----------|
| Elmcrest Park & The Draw Entrance Monument & Sign | 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 |
| Lawful Gambling Fund | | 50,000 | | | | | | | | | | 50,000 |
| Nowthen In-Kind | | 20,000 | | | | | | | | | | 20,000 |
| Acquire outlots A in Rivers Bluff & Reilly Estates | 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 | 990,000 | | | | | | | | | 1,020,000 |
| Park Improvement Trust Fund | | 30,000 | 200,000 | | | | | | | | | 230,000 |
| To Be Determined | | | 790,000 | | | | | | | | | 790,000 |
| Alpaca Estates Outlot | 08-ACQ-002 | | | | | | | 35,000 | | | | 35,000 |
| Park Improvement Trust Fund | | | | | | | | 35,000 | | | | 35,000 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-------------|------------------|----------------|----------------|----------------|------|----------------|---------------|------|------|------|------------------|
| Park Development in The COR | 08-PARK-005 | 1,200,000 | | | | | | | | | | 1,200,000 |
| <i>Park Improvement Trust Fund</i> | | 1,200,000 | | | | | | | | | | 1,200,000 |
| Additional Land for Central Park | 15-PARK-01 | | | 250,000 | | | | | | | | 250,000 |
| <i>Park Improvement Trust Fund</i> | | | | 250,000 | | | | | | | | 250,000 |
| Bark Park Shelter-Alpine Park | 17-PARK-005 | 58,000 | | | | | | | | | | 58,000 |
| <i>Grants/Outside Sources</i> | | 20,000 | | | | | | | | | | 20,000 |
| <i>Landfill Fund</i> | | 38,000 | | | | | | | | | | 38,000 |
| Field Lighting - Central Park | 17-PARK-006 | | | | | | 200,000 | | | | | 200,000 |
| <i>Grants/Outside Sources</i> | | | | | | | 50,000 | | | | | 50,000 |
| <i>Lawful Gambling Fund</i> | | | | | | | 150,000 | | | | | 150,000 |
| Northfork North Trail Connection | 17-PARK-007 | 150,000 | | | | | | | | | | 150,000 |
| <i>Park Improvement Trust Fund</i> | | 150,000 | | | | | | | | | | 150,000 |
| Amphitheater Lighting | 18-PARK-003 | 40,000 | | | | | | | | | | 40,000 |
| <i>Park Improvement Trust Fund</i> | | 40,000 | | | | | | | | | | 40,000 |
| Lake Itasca Park - Parking, Trail & Canoe System | 18-PARK-004 | | | 250,000 | | | | | | | | 250,000 |
| <i>Park Improvement Trust Fund</i> | | | | 250,000 | | | | | | | | 250,000 |
| Aeration for Sunfish Lake & The Draw | 18-PARK-005 | 40,000 | | | | | | | | | | 40,000 |
| <i>Park Improvement Trust Fund</i> | | 40,000 | | | | | | | | | | 40,000 |
| Park Improvement Total | | 1,828,000 | 990,000 | 500,000 | | | 401,000 | 55,000 | | | | 3,774,000 |
| Sewer Utility Improvement | | | | | | | | | | | | |
| Fire Station 1 Sanitary Sewer Service | 12-SEW-002 | | | | 60,000 | | | | | | | 60,000 |
| <i>Sewer Utility Fund</i> | | | | | 60,000 | | | | | | | 60,000 |
| Replace Pumps at Lift Station #6 | 19-SEW-002 | | 40,000 | | | | | | | | | 40,000 |
| <i>Sewer Utility Fund</i> | | | 40,000 | | | | | | | | | 40,000 |
| Replace Pumps at Lift Station #2 | 19-SEW-003 | | | | 35,000 | | | | | | | 35,000 |
| <i>Sewer Utility Fund</i> | | | | | 35,000 | | | | | | | 35,000 |
| Sewer Utility Improvement Total | | | 40,000 | | 95,000 | | | | | | | 135,000 |
| Storm Water Utility Improvement | | | | | | | | | | | | |
| Stormwater Drainage Improvements | 12-STRM-001 | | 380,000 | | | | | | | | | 380,000 |
| <i>Storm Water Utility Fund</i> | | | 380,000 | | | | | | | | | 380,000 |
| Outlet Control Structure Improvements | 19-STRM-001 | 75,000 | | | | | | | | | | 75,000 |
| <i>Storm Water Utility Fund</i> | | 75,000 | | | | | | | | | | 75,000 |
| Storm Water Utility Improvement Total | | 75,000 | 380,000 | | | | | | | | | 455,000 |
| Street Improvement | | | | | | | | | | | | |
| Zeolite Roadway Improvements | 04-STR-012 | | | | 1,091,000 | | | | | | | 1,091,000 |
| <i>Public Improvement Revolving Fund</i> | | | | | 206,000 | | | | | | | 206,000 |
| <i>Sewer Utility Fund</i> | | | | | 41,000 | | | | | | | 41,000 |
| <i>Storm Water Utility Fund</i> | | | | | 96,000 | | | | | | | 96,000 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|-------------|-----------|------------|------------|------------|------|------|------|------|------|------|------------|
| <i>Street Light Utility Fund</i> | | | | | 46,000 | | | | | | | 46,000 |
| <i>Tax Increment Fund #2</i> | | | | | 517,000 | | | | | | | 517,000 |
| <i>Water Utility Fund</i> | | | | | 185,000 | | | | | | | 185,000 |
| COR Bunker Lake Blvd (Armstrong to Ramsey Blvd) | 04-STR-014 | 400,000 | 4,620,000 | | | | | | | | | 5,020,000 |
| <i>MSA</i> | | | 350,000 | | | | | | | | | 350,000 |
| <i>Storm Water Utility Fund</i> | | | 530,000 | | | | | | | | | 530,000 |
| <i>Street Light Utility Fund</i> | | | 150,000 | | | | | | | | | 150,000 |
| <i>Tax Increment Fund #1</i> | | | 1,000,000 | | | | | | | | | 1,000,000 |
| <i>Tax Increment Fund #14 (BONDING)</i> | | 400,000 | 750,000 | | | | | | | | | 1,150,000 |
| <i>Tax Increment Fund #2</i> | | | 1,500,000 | | | | | | | | | 1,500,000 |
| <i>Water Utility Fund</i> | | | 340,000 | | | | | | | | | 340,000 |
| Water Treatment Facility | 04-WTR-017 | | | 12,000,000 | 12,000,000 | | | | | | | 24,000,000 |
| <i>Water Utility Fund</i> | | | | 12,000,000 | 12,000,000 | | | | | | | 24,000,000 |
| Sunwood Drive Roundabout Landscaping | 15-STR-003 | 20,000 | | | | | | | | | | 20,000 |
| <i>Public Improvement Revolving Fund</i> | | 20,000 | | | | | | | | | | 20,000 |
| Ramsey Blvd Railroad Grade Separation | 16-STR-002 | 4,500,000 | 16,500,000 | | | | | | | | | 21,000,000 |
| <i>Grants/Outside Sources</i> | | 2,500,000 | 16,500,000 | | | | | | | | | 19,000,000 |
| <i>MSA</i> | | 2,000,000 | | | | | | | | | | 2,000,000 |
| North Hwy 10 Frontage Road-Ramsey to SLB | 16-STR-003 | | 7,000,000 | 5,900,000 | | | | | | | | 12,900,000 |
| <i>Grants/Outside Sources</i> | | | 6,355,000 | 5,900,000 | | | | | | | | 12,255,000 |
| <i>Public Improvement Revolving Fund</i> | | | 645,000 | | | | | | | | | 645,000 |
| South Hwy 10 Frontage Rd-SLB to Anoka | 16-STR-004 | | | 2,000,000 | 700,000 | | | | | | | 2,700,000 |
| <i>Grants/Outside Sources</i> | | | | 1,285,000 | 700,000 | | | | | | | 1,985,000 |
| <i>Public Improvement Revolving Fund</i> | | | | 715,000 | | | | | | | | 715,000 |
| Reconstruction Streets: Barthels Rum River Acres | 17-STR-001 | | 701,248 | | | | | | | | | 701,248 |
| <i>GO Bonding (Road Funding)</i> | | | 478,123 | | | | | | | | | 478,123 |
| <i>Special Assessment - Bonded</i> | | | 159,375 | | | | | | | | | 159,375 |
| <i>Storm Water Utility Fund</i> | | | 63,750 | | | | | | | | | 63,750 |
| Reconstruction Streets: Echo Ridge, Juniper Woods | 17-STR-002 | | 769,500 | | | | | | | | | 769,500 |
| <i>GO Bonding (Road Funding)</i> | | | 558,750 | | | | | | | | | 558,750 |
| <i>Special Assessment - Bonded</i> | | | 186,250 | | | | | | | | | 186,250 |
| <i>Storm Water Utility Fund</i> | | | 24,500 | | | | | | | | | 24,500 |
| Reconstruction Streets: Riverdale Drive | 17-STR-003 | | 854,480 | | | | | | | | | 854,480 |
| <i>GO Bonding (Road Funding)</i> | | | 82,600 | | | | | | | | | 82,600 |
| <i>MSA</i> | | | 500,000 | | | | | | | | | 500,000 |
| <i>Special Assessment - Bonded</i> | | | 194,200 | | | | | | | | | 194,200 |
| <i>Storm Water Utility Fund</i> | | | 77,680 | | | | | | | | | 77,680 |
| Reconstruction Streets: Section 07 | 17-STR-003A | | | 526,680 | | | | | | | | 526,680 |
| <i>GO Bonding (Road Funding)</i> | | | | 359,100 | | | | | | | | 359,100 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|-------------|-----------|------|---------|-----------|---------|-----------|------|------|------|------|-----------|
| <i>Special Assessment - Bonded</i> | | | | 119,700 | | | | | | | | 119,700 |
| <i>Storm Water Utility Fund</i> | | | | 47,880 | | | | | | | | 47,880 |
| Reconstruction Streets: Wood Pond Hills 2nd-5th | 17-STR-004 | | | 365,600 | | | | | | | | 365,600 |
| <i>GO Bonding (Road Funding)</i> | | | | 267,600 | | | | | | | | 267,600 |
| <i>Special Assessment - Bonded</i> | | | | 89,200 | | | | | | | | 89,200 |
| <i>Storm Water Utility Fund</i> | | | | 8,800 | | | | | | | | 8,800 |
| Reconstruction Streets: Autumn Heights | 17-STR-005 | | | 824,948 | | | | | | | | 824,948 |
| <i>GO Bonding (Road Funding)</i> | | | | 618,711 | | | | | | | | 618,711 |
| <i>Special Assessment - Bonded</i> | | | | 206,237 | | | | | | | | 206,237 |
| Reconstruct Variolite Street | 17-STR-005A | 2,643,600 | | | | | | | | | | 2,643,600 |
| <i>MSA</i> | | 2,328,270 | | | | | | | | | | 2,328,270 |
| <i>Storm Water Utility Fund</i> | | 315,330 | | | | | | | | | | 315,330 |
| Reconstruction Streets: Halls Dover | 17-STR-006 | | | 539,000 | | | | | | | | 539,000 |
| <i>GO Bonding (Road Funding)</i> | | | | 355,250 | | | | | | | | 355,250 |
| <i>Special Assessment - Bonded</i> | | | | 134,750 | | | | | | | | 134,750 |
| <i>Storm Water Utility Fund</i> | | | | 49,000 | | | | | | | | 49,000 |
| Reconstruction Streets: Sortebergs | 17-STR-006A | | | 297,000 | | | | | | | | 297,000 |
| <i>GO Bonding (Road Funding)</i> | | | | 195,750 | | | | | | | | 195,750 |
| <i>Special Assessment - Bonded</i> | | | | 74,250 | | | | | | | | 74,250 |
| <i>Storm Water Utility Fund</i> | | | | 27,000 | | | | | | | | 27,000 |
| Reconstruction Streets: Nature View | 17-STR-007 | | | | 253,000 | | | | | | | 253,000 |
| <i>GO Bonding (Road Funding)</i> | | | | | 166,750 | | | | | | | 166,750 |
| <i>Special Assessment - Bonded</i> | | | | | 63,250 | | | | | | | 63,250 |
| <i>Storm Water Utility Fund</i> | | | | | 23,000 | | | | | | | 23,000 |
| Reconstruction Streets: Sortebergs 6th | 17-STR-007A | | | | 562,650 | | | | | | | 562,650 |
| <i>GO Bonding (Road Funding)</i> | | | | | 347,838 | | | | | | | 347,838 |
| <i>Special Assessment - Bonded</i> | | | | | 140,662 | | | | | | | 140,662 |
| <i>Storm Water Utility Fund</i> | | | | | 74,150 | | | | | | | 74,150 |
| Reconstruct Streets: Fox Ridge Estates 1st & 2nd | 17-STR-008 | | | | 1,799,280 | | | | | | | 1,799,280 |
| <i>GO Bonding (Road Funding)</i> | | | | | 1,336,500 | | | | | | | 1,336,500 |
| <i>Special Assessment - Bonded</i> | | | | | 445,500 | | | | | | | 445,500 |
| <i>Storm Water Utility Fund</i> | | | | | 17,280 | | | | | | | 17,280 |
| Reconstruction Streets: Rodeo Hill/Valley View | 17-STR-009 | | | | | 981,750 | | | | | | 981,750 |
| <i>GO Bonding (Road Funding)</i> | | | | | | 743,750 | | | | | | 743,750 |
| <i>Special Assessment - Bonded</i> | | | | | | 148,750 | | | | | | 148,750 |
| <i>Storm Water Utility Fund</i> | | | | | | 89,250 | | | | | | 89,250 |
| 2024 Overlay Projects | 17-STR-010 | | | | | 744,209 | | | | | | 744,209 |
| <i>GO Bonding (Road Funding)</i> | | | | | | 528,757 | | | | | | 528,757 |
| <i>Special Assessment - Bonded</i> | | | | | | 176,252 | | | | | | 176,252 |
| <i>Storm Water Utility Fund</i> | | | | | | 39,200 | | | | | | 39,200 |
| Reconstruction Streets: Alpine Drive | 17-STR-011 | | | | | | 1,123,750 | | | | | 1,123,750 |
| <i>GO Bonding (Road Funding)</i> | | | | | | | 688,250 | | | | | 688,250 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------------|---------|---------|---------|------|------|---------|---------|-----------|-----------|------|-----------|
| <i>Special Assessment - Bonded</i> | | | | | | | 40,000 | | | | | 40,000 |
| <i>Storm Water Utility Fund</i> | | | | | | | 10,500 | | | | | 10,500 |
| <i>Water Utility Fund</i> | | | | | | | 385,000 | | | | | 385,000 |
| 2025 Overlay Projects | 17-STR-012 | | | | | | 600,000 | | | | | 600,000 |
| <i>GO Bonding (Road Funding)</i> | | | | | | | 450,000 | | | | | 450,000 |
| <i>Special Assessment - Bonded</i> | | | | | | | 150,000 | | | | | 150,000 |
| Reconstruction Streets: Whispering Pine Est PI 3 | 17-STR-013 | | | | | | | | 1,422,950 | | | 1,422,950 |
| <i>GO Bonding (Road Funding)</i> | | | | | | | | | 921,938 | | | 921,938 |
| <i>Special Assessment - Bonded</i> | | | | | | | | | 307,312 | | | 307,312 |
| <i>Storm Water Utility Fund</i> | | | | | | | | | 193,700 | | | 193,700 |
| 2026 Overlay Projects | 17-STR-014 | | | | | | | 754,300 | | | | 754,300 |
| <i>GO Bonding (Road Funding)</i> | | | | | | | | 535,950 | | | | 535,950 |
| <i>Special Assessment - Bonded</i> | | | | | | | | 178,650 | | | | 178,650 |
| <i>Storm Water Utility Fund</i> | | | | | | | | 39,700 | | | | 39,700 |
| Alpine Drive Pedestrian Crossing at 151st Avenue | 18-STR-001 | | 300,000 | | | | | | | | | 300,000 |
| <i>Developer Fees</i> | | | 225,000 | | | | | | | | | 225,000 |
| <i>Public Improvement Revolving Fund</i> | | | 75,000 | | | | | | | | | 75,000 |
| 2027 Overlay Projects | 18-STR-002 | | | | | | | | 444,600 | | | 444,600 |
| <i>GO Bonding (Road Funding)</i> | | | | | | | | | 315,900 | | | 315,900 |
| <i>Special Assessment - Bonded</i> | | | | | | | | | 105,300 | | | 105,300 |
| <i>Storm Water Utility Fund</i> | | | | | | | | | 23,400 | | | 23,400 |
| Reconstruction Streets: Sports Haven, Sec 1 Unpl | 18-STR-003 | | | | | | | | | 1,243,000 | | 1,243,000 |
| <i>GO Bonding (Road Funding)</i> | | | | | | | | | | 847,500 | | 847,500 |
| <i>Special Assessment - Bonded</i> | | | | | | | | | | 282,500 | | 282,500 |
| <i>Storm Water Utility Fund</i> | | | | | | | | | | 113,000 | | 113,000 |
| Reconstruction Streets: Barthels Rum River Acres 2 | 19-STR-001 | | 902,000 | | | | | | | | | 902,000 |
| <i>GO Bonding (Road Funding)</i> | | | 415,000 | | | | | | | | | 415,000 |
| <i>Special Assessment - Bonded</i> | | | 205,000 | | | | | | | | | 205,000 |
| <i>Storm Water Utility Fund</i> | | | 82,000 | | | | | | | | | 82,000 |
| <i>Tax Increment Fund #8</i> | | | 200,000 | | | | | | | | | 200,000 |
| Reconstruction Streets: Oakwood Hills | 19-STR-002 | | 181,886 | | | | | | | | | 181,886 |
| <i>GO Bonding (Road Funding)</i> | | | 124,013 | | | | | | | | | 124,013 |
| <i>Special Assessment - Bonded</i> | | | 41,338 | | | | | | | | | 41,338 |
| <i>Storm Water Utility Fund</i> | | | 16,535 | | | | | | | | | 16,535 |
| 2020 Overlay Projects | 19-STR-003 | 495,120 | | | | | | | | | | 495,120 |
| <i>Road Recon/Overlay Fund</i> | | 152,890 | | | | | | | | | | 152,890 |
| <i>Special Assessment - Bonded</i> | | 117,630 | | | | | | | | | | 117,630 |
| <i>Storm Water Utility Fund</i> | | 24,600 | | | | | | | | | | 24,600 |
| <i>Tax Increment Fund #8</i> | | 200,000 | | | | | | | | | | 200,000 |
| Reconstruction Streets: 161st Avenue | 19-STR-004 | | | 279,160 | | | | | | | | 279,160 |
| <i>GO Bonding (Road Funding)</i> | | | | 190,337 | | | | | | | | 190,337 |
| <i>Special Assessment - Bonded</i> | | | | 63,445 | | | | | | | | 63,445 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------------|------|---------|---------|---------|---------|---------|---------|------|------|------|---------|
| 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 |
| 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 |

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|----------------|------------------|------------------|------------------|-------------------|
| 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 | | | | | | | | | 205,000 | | 205,000 |
| GO Bonding (Road Funding) | | | | | | | | | | 145,650 | | 145,650 |
| Special Assessment - Bonded | | | | | | | | | | 48,350 | | 48,350 |
| Storm Water Utility Fund | | | | | | | | | | 11,000 | | 11,000 |
| Reconstruction Streets: High Point | 20-STR-001 | | | | | | | | | | 651,000 | 651,000 |
| GO Bonding (Road Funding) | | | | | | | | | | | 455,062 | 455,062 |
| Special Assessment - Bonded | | | | | | | | | | | 151,688 | 151,688 |
| Storm Water Utility Fund | | | | | | | | | | | 44,250 | 44,250 |
| Reconstruction Streets: Xkimo Street & Waco St | 20-STR-002 | | | | | | | | | | 234,000 | 234,000 |
| MSA | | | | | | | | | | | 213,000 | 213,000 |
| Storm Water Utility Fund | | | | | | | | | | | 21,000 | 21,000 |
| Reconstruction Streets: Riverwood Hills Plat 1 | 20-STR-003 | | | | | | | | | | 684,000 | 684,000 |
| GO Bonding (Road Funding) | | | | | | | | | | | 478,125 | 478,125 |
| Special Assessment - Bonded | | | | | | | | | | | 159,375 | 159,375 |
| Storm Water Utility Fund | | | | | | | | | | | 46,500 | 46,500 |
| 2029 Overlay Projects | 20-STR-004 | | | | | | | | | | 516,384 | 516,384 |
| GO Bonding (Road Funding) | | | | | | | | | | | 295,380 | 295,380 |
| MSA | | | | | | | | | | | 83,160 | 83,160 |
| Special Assessment - Bonded | | | | | | | | | | | 98,460 | 98,460 |
| Storm Water Utility Fund | | | | | | | | | | | 39,384 | 39,384 |
| Street Improvement Total | | 8,058,720 | 32,694,154 | 23,420,611 | 17,295,130 | 3,092,074 | 2,201,959 | 912,400 | 2,598,775 | 3,311,362 | 2,085,384 | 95,670,569 |

Street Light Utility Improvement

| | | | | | | | | | | | | |
|---------------------------------------|-------------|--|---------|--|--|--|--|--|--|--|--|---------|
| Bunker Lake Blvd & Puma Street Lights | 19-STLT-001 | | 100,000 | | | | | | | | | 100,000 |
|---------------------------------------|-------------|--|---------|--|--|--|--|--|--|--|--|---------|

| Category | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---|-------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| <i>Street Light Utility Fund</i> | | | 100,000 | | | | | | | | | 100,000 |
| Riverdale Drive Street Lights | 19-STLT-002 | 85,000 | | | | | | | | | | 85,000 |
| <i>Street Light Utility Fund</i> | | 85,000 | | | | | | | | | | 85,000 |
| Street Light Utility Improvement Total | | 85,000 | 100,000 | | | | | | | | | 185,000 |
| Water Utility Improvement | | | | | | | | | | | | |
| Complete Pump House 3 | 04-WTR-005 | 240,000 | | | | | | | | | | 240,000 |
| <i>Grants/Outside Sources</i> | | 30,000 | | | | | | | | | | 30,000 |
| <i>Water Utility Fund</i> | | 210,000 | | | | | | | | | | 210,000 |
| Fire Station #1 Extension of Water | 11-WTR-003 | | | | 55,000 | | | | | | | 55,000 |
| <i>Water Utility Fund</i> | | | | | 55,000 | | | | | | | 55,000 |
| Refurbish Water Tower #2 | 14-WTR-001 | 1,300,000 | | | | | | | | | | 1,300,000 |
| <i>Water Utility Fund</i> | | 1,300,000 | | | | | | | | | | 1,300,000 |
| Refurbish Water Tower #1 | 14-WTR-002 | | 700,000 | | | | | | | | | 700,000 |
| <i>Water Utility Fund</i> | | | 700,000 | | | | | | | | | 700,000 |
| Construct Well #9 and Pumphouse #5 | 16-WTR-002 | 75,000 | | | 1,700,000 | | | | | | | 1,775,000 |
| <i>Water Utility Fund</i> | | 75,000 | | | 1,700,000 | | | | | | | 1,775,000 |
| Water Utility Improvement Total | | 1,615,000 | 700,000 | | 1,755,000 | | | | | | | 4,070,000 |
| GRAND TOTAL | | 12,815,720 | 50,400,354 | 24,799,611 | 19,983,130 | 3,779,074 | 3,369,959 | 1,979,900 | 3,824,075 | 3,937,362 | 22,852,884 | 147,742,069 |



PROJECT DETAILS



Capital Improvement Program

2020 *thru* 2029

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 2-New Addition (High)
Status Active

Total Cost \$18,000,000

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: \$15,000,000
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

2020 *thru* 2029

City of Ramsey, Minnesota

| Prior | Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------|----------------------------|----------------|-------------------|------|------|------|------|------|------|------|------|-------------------|
| 3,000,000 | Building Cost/Construction | 600,000 | 14,400,000 | | | | | | | | | 15,000,000 |
| Total | Total | 600,000 | 14,400,000 | | | | | | | | | 15,000,000 |

| Prior | Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------|---------------------------|----------------|-------------------|------|------|------|------|------|------|------|------|-------------------|
| 3,000,000 | Landfill Fund | | 2,000,000 | | | | | | | | | 2,000,000 |
| | Sewer Utility Fund | | 1,875,000 | | | | | | | | | 1,875,000 |
| Total | Facility Fund | 600,000 | 400,000 | | | | | | | | | 1,000,000 |
| | Storm Water Utility Fund | | 500,000 | | | | | | | | | 500,000 |
| | Street Light Utility Fund | | 250,000 | | | | | | | | | 250,000 |
| | Water Utility Fund | | 1,875,000 | | | | | | | | | 1,875,000 |
| | GO CIP Bonding | | 7,500,000 | | | | | | | | | 7,500,000 |
| | Total | 600,000 | 14,400,000 | | | | | | | | | 15,000,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 1-Existing Obligation (High) |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 14,000 | | | | | | | | | 14,000 |
| Total | | 14,000 | | | | | | | | | 14,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Equipment Revolving Fund | | 14,000 | | | | | | | | | 14,000 |
| Total | | 14,000 | | | | | | | | | 14,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 1-Existing Obligation (High) |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 10,000 | | | | | | | | | 10,000 |
| Total | | 10,000 | | | | | | | | | 10,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Equipment Revolving Fund | | 10,000 | | | | | | | | | 10,000 |
| Total | | 10,000 | | | | | | | | | 10,000 |

Capital Improvement Program

2020 *thru* 2029

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 Municipal 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 30,000 | | | | | | | | 30,000 |
| Total | | | 30,000 | | | | | | | | 30,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | 30,000 | | | | | | | | 30,000 |
| Total | | | 30,000 | | | | | | | | 30,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | 52,000 | | | | 52,000 |
| Total | | | | | | | 52,000 | | | | 52,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | | 52,000 | | | | 52,000 |
| Total | | | | | | | 52,000 | | | | 52,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | 10,000 | | | | | | | 10,000 |
| Total | | | | 10,000 | | | | | | | 10,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | 10,000 | | | | | | | 10,000 |
| Total | | | | 10,000 | | | | | | | 10,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

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

Total Cost \$30,000

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

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

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | 30,000 | | | | | | 30,000 |
| Total | | | | | 30,000 | | | | | | 30,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | 30,000 | | | | | | 30,000 |
| Total | | | | | 30,000 | | | | | | 30,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Furnishings/Equipment | | | | | 7,000 | | | | | | 7,000 |
| Total | | | | | 7,000 | | | | | | 7,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| General Fund | | | | | 7,000 | | | | | | 7,000 |
| Total | | | | | 7,000 | | | | | | 7,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | 12,000 | | | | | 12,000 |
| Total | | | | | | 12,000 | | | | | 12,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | 12,000 | | | | | 12,000 |
| Total | | | | | | 12,000 | | | | | 12,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|------------------------|
| Project # | 17-IT-017 |
| Project Name | Building 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Furnishings/Equipment | | | | | | 9,000 | | | | | 9,000 |
| Total | | | | | | 9,000 | | | | | 9,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| General Fund | | | | | | 9,000 | | | | | 9,000 |
| Total | | | | | | 9,000 | | | | | 9,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | 12,000 | | | | | 12,000 |
| Total | | | | | | 12,000 | | | | | 12,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | 12,000 | | | | | 12,000 |
| Total | | | | | | 12,000 | | | | | 12,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|-------------------------------|
| Project # | 20-IT-001 |
| Project Name | Virtual Server Refresh |

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

Total Cost \$33,000

Description

The twin virtual servers and SAN (network centralized storage) units were put in service in 2019. Recommended replacement of these units is every 5-7 years. The onsite servers (as of 2019) provide user logon/printing functions, surveillance and telephone services.

Justification

As part of the city's replacement rotation, staff recommends replacing the onsite servers to reduce risk of failure.

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | 33,000 | | | | 33,000 |
| Total | | | | | | | 33,000 | | | | 33,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | | 33,000 | | | | 33,000 |
| Total | | | | | | | 33,000 | | | | 33,000 |

Capital Improvement Program

2020 *thru* 2029

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 \$300,000

| |
|---|
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | | 300,000 | | | | | | | 300,000 |
| Total | | | | 300,000 | | | | | | | 300,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| General Fund | | | | 300,000 | | | | | | | 300,000 |
| Total | | | | 300,000 | | | | | | | 300,000 |

Capital Improvement Program

2020 *thru* 2029

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 \$700,000

| |
|--|
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | | | | | 350,000 | 350,000 | | | 700,000 |
| Total | | | | | | | 350,000 | 350,000 | | | 700,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|-------------|-------------|----------------|
| General Fund | | | | | | | 350,000 | 350,000 | | | 700,000 |
| Total | | | | | | | 350,000 | 350,000 | | | 700,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 1-Existing Obligation (High) |
| Status | Active |

Total Cost \$650,000

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

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

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Furnishings/Equipment | 325,000 | 325,000 | | | | | | | | | 650,000 |
| Total | 325,000 | 325,000 | | | | | | | | | 650,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Equipment Revolving Fund | 325,000 | | | | | | | | | | 325,000 |
| General Fund | | 325,000 | | | | | | | | | 325,000 |
| Total | 325,000 | 325,000 | | | | | | | | | 650,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | 45,000 | | | | | | 45,000 |
| Total | | | | | 45,000 | | | | | | 45,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | 45,000 | | | | | | 45,000 |
| Total | | | | | 45,000 | | | | | | 45,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | 80,000 | | | | | 80,000 |
| Total | | | | | | 80,000 | | | | | 80,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | 80,000 | | | | | 80,000 |
| Total | | | | | | 80,000 | | | | | 80,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|------------------------------------|
| Project # | FIRE-560 |
| Project Name | Replace Aerial Ladder Truck |

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

Total Cost \$750,000

| |
|--|
| Description |
| 2003 Aerial Ladder Truck Date Acquired: 9/11/03 |

| |
|----------------------|
| Justification |
| |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total | Future | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|--------------|
| Furnishings/Equipment | | | | | | | | | | 375,000 | 375,000 | 375,000 | |
| Total | | | | | | | | | | | 375,000 | 375,000 | Total |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total | Future | |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|--------------|
| General Fund | | | | | | | | | | 375,000 | 375,000 | 375,000 | |
| Total | | | | | | | | | | | 375,000 | 375,000 | Total |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | | | | | 10,000 | | 10,000 |
| Total | <hr/> | | | | | | | | | 10,000 | 10,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| General Fund | | | | | | | | | 10,000 | | 10,000 |
| Total | <hr/> | | | | | | | | | 10,000 | 10,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | 80,000 | | | | | | 80,000 |
| Total | | | | | 80,000 | | | | | | 80,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | 80,000 | | | | | | 80,000 |
| Total | | | | | 80,000 | | | | | | 80,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

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

Total Cost \$50,000

| |
|--|
| Description |
| Replacement of 2009 Extrication Equipment. |

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

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 50,000 | | | | | | | | 50,000 |
| Total | | | 50,000 | | | | | | | | 50,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | 50,000 | | | | | | | | 50,000 |
| Total | | | 50,000 | | | | | | | | 50,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | FIRE-566A |
| Project Name | Replace Fire Prevention Vehicle #571 |

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | 45,000 | | | | 45,000 |
| Total | | | | | | | 45,000 | | | | 45,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | | 45,000 | | | | 45,000 |
| Total | | | | | | | 45,000 | | | | 45,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | 50,000 | | | | | | 50,000 |
| Total | | | | | 50,000 | | | | | | 50,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | 50,000 | | | | | | 50,000 |
| Total | | | | | 50,000 | | | | | | 50,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | 45,000 | | | | | 45,000 |
| Total | | | | | | 45,000 | | | | | 45,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | 45,000 | | | | | 45,000 |
| Total | | | | | | 45,000 | | | | | 45,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | FIRE-576 |
| Project Name | Replace Fire Prevention Vehicle #386 |

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

Total Cost \$40,000

| |
|--|
| Description |
| Replacement of 2008 Chevrolet Tahoe Fire Prevention Vehicle with 2020 Chevrolet Tahoe. |

| |
|--|
| Justification |
| The Fire Inspection Vehicle is used daily for inspections and response for service calls and is one of the three first response vehicles that serve the city. The vehicle will be 12 years old at the time of replacement. The Fire Department attempts to keep the Fire Inspection 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | 40,000 | | | | | | | | | | 40,000 |
| Total | 40,000 | | | | | | | | | | 40,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Equipment Revolving Fund | 40,000 | | | | | | | | | | 40,000 |
| Total | 40,000 | | | | | | | | | | 40,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

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

Total Cost \$60,000

| |
|---|
| Description |
| Replacement of 2008 Ford Expedition moved to Fire. Was #386 |

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

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | 60,000 | | | | | 60,000 |
| Total | | | | | | 60,000 | | | | | 60,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | 60,000 | | | | | 60,000 |
| Total | | | | | | 60,000 | | | | | 60,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | GENGOV-002 |
| Project Name | Replace Maintenance Utility Tractor #409 |

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

Total Cost \$55,000

| |
|---|
| Description |
| Replace 2000 Holder utility tractor used for snow removal at the City Hall campus. Unit #409. This piece of equipment was purchased from the City of Andover in 2009. |

| |
|--|
| Justification |
| This unit has approximately 1100 hours of use and it getting difficult to find replacement/repair parts. This unit is used primarily for snow removal operations at City Hall. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 55,000 | | | | | | | | 55,000 |
| Total | | | 55,000 | | | | | | | | 55,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | 55,000 | | | | | | | | 55,000 |
| Total | | | 55,000 | | | | | | | | 55,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|-------------------------|
| Project # | GENGOV-003 |
| Project Name | Sweeper Scrubber |

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

Total Cost \$30,000

| |
|---|
| Description |
| This would be a small-scale industrial sweeper for cleaning the hard surface floors at City Hall/PD garage and spot clean up in the parking ramp. |

| |
|--|
| Justification |
| This unit would be used in areas that the large scale street sweeper cannot fit into. Would also be used in City Hall for hard surface floor cleaning. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | 30,000 | | | | | 30,000 |
| Total | | | | | | 30,000 | | | | | 30,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | 30,000 | | | | | 30,000 |
| Total | | | | | | 30,000 | | | | | 30,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project # GENGOV-004
Project Name Replace 2013 F-250 Pickup Unit #410

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

Total Cost \$42,000

Description
 Replace Unit #410 - 2013 F-250 Pick-up.

Justification
 This truck is used by Building Maintenance on a daily basis to perform building maintenance throughout the city. This truck is also used for snow removal operations.

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | 42,000 | | | | | 42,000 |
| Total | | | | | | 42,000 | | | | | 42,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | 42,000 | | | | | 42,000 |
| Total | | | | | | 42,000 | | | | | 42,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 1-Existing Obligation (High) |
| Status | Active |

Total Cost \$31,500

| |
|--|
| Description |
| Replace 2013 Chevrolet Impala Captain Squad #334 |

| |
|-------------------------------------|
| Justification |
| Maintain vehicle rotation schedule. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 31,500 | | | | | | | | | 31,500 |
| Total | | 31,500 | | | | | | | | | 31,500 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Equipment Revolving Fund | | 31,500 | | | | | | | | | 31,500 |
| Total | | 31,500 | | | | | | | | | 31,500 |

Capital Improvement Program

2020 *thru* 2029

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 \$32,000

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

| |
|------------------------------------|
| Justification |
| Maintain Vehicle rotation schedule |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 32,000 | | | | | | | | 32,000 |
| Total | | | 32,000 | | | | | | | | 32,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | 32,000 | | | | | | | | 32,000 |
| Total | | | 32,000 | | | | | | | | 32,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | 37,000 | | | | | | | 37,000 |
| Total | | | | 37,000 | | | | | | | 37,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | 37,000 | | | | | | | 37,000 |
| Total | | | | 37,000 | | | | | | | 37,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 33,000 | | | | | | | | 33,000 |
| Total | | | 33,000 | | | | | | | | 33,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | 33,000 | | | | | | | | 33,000 |
| Total | | | 33,000 | | | | | | | | 33,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 33,000 | | | | | | | | 33,000 |
| Total | | | 33,000 | | | | | | | | 33,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | 33,000 | | | | | | | | 33,000 |
| Total | | | 33,000 | | | | | | | | 33,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

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

| | |
|--|----------------------------|
| Description | Total Cost \$32,000 |
| Replace 2018 Ford Explorer Patrol Squad #3XX | |

| |
|-------------------------------------|
| Justification |
| Maintain vehicle rotation schedule. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 32,000 | | | | | | | | 32,000 |
| Total | | | 32,000 | | | | | | | | 32,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | 32,000 | | | | | | | | 32,000 |
| Total | | | 32,000 | | | | | | | | 32,000 |

Capital Improvement Program

2020 *thru* 2029

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 \$37,000

| |
|--|
| Description |
| Replace 2018 Chevrolet Tahoe Patrol Squad #3XX |

| |
|------------------------------------|
| Justification |
| Maintain vehicle rotation schedule |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 37,000 | | | | | | | | 37,000 |
| Total | | | 37,000 | | | | | | | | 37,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | 37,000 | | | | | | | | 37,000 |
| Total | | | 37,000 | | | | | | | | 37,000 |

Capital Improvement Program

2020 *thru* 2029

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 \$32,000

| |
|--|
| Description |
| Replace 2016 Ford Explorer Patrol Squad #363 |

| |
|------------------------------------|
| Justification |
| Maintain vehicle rotation schedule |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | 32,000 | | | | | | 32,000 |
| Total | | | | | 32,000 | | | | | | 32,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | 32,000 | | | | | | 32,000 |
| Total | | | | | 32,000 | | | | | | 32,000 |

Capital Improvement Program

2020 *thru* 2029

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 \$37,000

| |
|--|
| Description |
| Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361 |

| |
|------------------------------------|
| Justification |
| Maintain vehicle rotation schedule |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 37,000 | | | | | | | | | 37,000 |
| Total | | 37,000 | | | | | | | | | 37,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Equipment Revolving Fund | | 37,000 | | | | | | | | | 37,000 |
| Total | | 37,000 | | | | | | | | | 37,000 |

Capital Improvement Program

2020 *thru* 2029

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 \$30,000

| |
|---|
| Description |
| Replace 2007 Lincoln MKZ (Unmarked) squad 376 |

| |
|------------------------------------|
| Justification |
| Maintain vehicle rotation schedule |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | 30,000 | | | | | | | | | | 30,000 |
| Total | 30,000 | | | | | | | | | | 30,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Equipment Revolving Fund | 30,000 | | | | | | | | | | 30,000 |
| Total | 30,000 | | | | | | | | | | 30,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | 34,000 | | | | | | | 34,000 |
| Total | | | | 34,000 | | | | | | | 34,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | 34,000 | | | | | | | 34,000 |
| Total | | | | 34,000 | | | | | | | 34,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | 42,500 | | | | | | | 42,500 |
| Total | | | | 42,500 | | | | | | | 42,500 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | 42,500 | | | | | | | 42,500 |
| Total | | | | 42,500 | | | | | | | 42,500 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | 42,500 | | | | | | | 42,500 |
| Total | | | | 42,500 | | | | | | | 42,500 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | 42,500 | | | | | | | 42,500 |
| Total | | | | 42,500 | | | | | | | 42,500 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | 43,000 | | | | | | 43,000 |
| Total | | | | | 43,000 | | | | | | 43,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | 43,000 | | | | | | 43,000 |
| Total | | | | | 43,000 | | | | | | 43,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | 41,000 | | | | | | 41,000 |
| Total | | | | | 41,000 | | | | | | 41,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | 41,000 | | | | | | 41,000 |
| Total | | | | | 41,000 | | | | | | 41,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | 35,000 | | | | | | 35,000 |
| Total | | | | | 35,000 | | | | | | 35,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | 35,000 | | | | | | 35,000 |
| Total | | | | | 35,000 | | | | | | 35,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | 35,000 | | | | | 35,000 |
| Total | | | | | | 35,000 | | | | | 35,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | 35,000 | | | | | 35,000 |
| Total | | | | | | 35,000 | | | | | 35,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

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

Total Cost \$33,500

| |
|---|
| Description |
| Replace 2021 Chev Caprice Patrol Squad #3XX |

| |
|------------------------------------|
| Justification |
| Maintain vehicle rotation schedule |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | 33,500 | | | | | 33,500 |
| Total | | | | | | 33,500 | | | | | 33,500 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | 33,500 | | | | | 33,500 |
| Total | | | | | | 33,500 | | | | | 33,500 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

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

Total Cost \$33,500

| |
|--------------------------------|
| Description |
| Replace 2017 Chevy Impala #377 |

| |
|------------------------------------|
| Justification |
| Maintain vehicle rotation schedule |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | 33,500 | | | | | 33,500 |
| Total | | | | | | 33,500 | | | | | 33,500 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | 33,500 | | | | | 33,500 |
| Total | | | | | | 33,500 | | | | | 33,500 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

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

Total Cost \$12,000

| |
|--|
| Description |
| Replacement of 2004 Polaris 600 cc ATV with similar ATV to maintain police vehicle rotation schedule. The ATV is used for police, public safety, search and rescue, and building maintenance operations (snow removal at city hall campus during winter months). |

| |
|----------------------|
| Justification |
| End of useful life. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | 12,000 | | | | | | | | | | 12,000 |
| Total | 12,000 | | | | | | | | | | 12,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Equipment Revolving Fund | 12,000 | | | | | | | | | | 12,000 |
| Total | 12,000 | | | | | | | | | | 12,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | 35,500 | | | | 35,500 |
| Total | | | | | | | 35,500 | | | | 35,500 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | | 35,500 | | | | 35,500 |
| Total | | | | | | | 35,500 | | | | 35,500 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | 44,000 | | | | 44,000 |
| Total | | | | | | | 44,000 | | | | 44,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | | 44,000 | | | | 44,000 |
| Total | | | | | | | 44,000 | | | | 44,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | 34,000 | | | | 34,000 |
| Total | | | | | | | 34,000 | | | | 34,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | | 34,000 | | | | 34,000 |
| Total | | | | | | | 34,000 | | | | 34,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | | 44,500 | | | 44,500 |
| Total | | | | | | | | 44,500 | | | 44,500 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| General Fund | | | | | | | | 44,500 | | | 44,500 |
| Total | | | | | | | | 44,500 | | | 44,500 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | | 44,500 | | | 44,500 |
| Total | | | | | | | | 44,500 | | | 44,500 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| General Fund | | | | | | | | 44,500 | | | 44,500 |
| Total | | | | | | | | 44,500 | | | 44,500 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | | 36,000 | | | 36,000 |
| Total | | | | | | | | 36,000 | | | 36,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| General Fund | | | | | | | | 36,000 | | | 36,000 |
| Total | | | | | | | | 36,000 | | | 36,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | 35,000 | | | | | | 35,000 |
| Total | | | | | 35,000 | | | | | | 35,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | 35,000 | | | | | | 35,000 |
| Total | | | | | 35,000 | | | | | | 35,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

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

Total Cost \$34,000

| |
|---|
| Description |
| Replace 2022 Chevy Caprice patrol vehicle |

| |
|------------------------------------|
| Justification |
| Maintain vehicle rotation schedule |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | 34,000 | | | | 34,000 |
| Total | | | | | | | 34,000 | | | | 34,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | | 34,000 | | | | 34,000 |
| Total | | | | | | | 34,000 | | | | 34,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | | | | | 45,000 | | 45,000 |
| Total | | | | | | | | | | 45,000 | 45,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| General Fund | | | | | | | | | 45,000 | | 45,000 |
| Total | | | | | | | | | | 45,000 | 45,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | | | 32,000 | | 32,000 |
| Total | | | | | | | | | 32,000 | | 32,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|---------------|
| General Fund | | | | | | | | | 32,000 | | 32,000 |
| Total | | | | | | | | | 32,000 | | 32,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--|
| Project # | POL-400 |
| Project Name | 2029 Ford Explorer Replace 2025 Ford Explorer |

| | |
|--------------------|-----------------------------|
| 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 2025 Ford Utility SUV Patrol Squad #3XX |

| |
|-------------------------------------|
| Justification |
| Maintain vehicle rotation schedule. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | | | | | | 33,000 | 33,000 |
| Total | | | | | | | | | | 33,000 | 33,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| General Fund | | | | | | | | | | 33,000 | 33,000 |
| Total | | | | | | | | | | 33,000 | 33,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | POL-401 |
| Project Name | 2029 Chevy Caprice Replace 2025 Chev 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 2025 Chev Caprice Patrol Squad #3XX |

| |
|-------------------------------------|
| Justification |
| Maintain vehicle rotation schedule. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | | | | | | 34,000 | 34,000 |
| Total | | | | | | | | | | 34,000 | 34,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| General Fund | | | | | | | | | | 34,000 | 34,000 |
| Total | | | | | | | | | | 34,000 | 34,000 |

Capital Improvement Program

2020 *thru* 2029

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 |

| | |
|--------------------|----------------------------|
| Description | Total Cost \$52,000 |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | 52,000 | | | | | | | 52,000 |
| Total | | | | 52,000 | | | | | | | 52,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | 52,000 | | | | | | | 52,000 |
| Total | | | | 52,000 | | | | | | | 52,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | | 28,000 | | | 28,000 |
| Total | | | | | | | | 28,000 | | | 28,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| General Fund | | | | | | | | 28,000 | | | 28,000 |
| Total | | | | | | | | 28,000 | | | 28,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | | | | 130,000 | | | | | 130,000 |
| Total | | | | | | 130,000 | | | | | 130,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|----------------|
| General Fund | | | | | | 130,000 | | | | | 130,000 |
| Total | | | | | | 130,000 | | | | | 130,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | | | 164,000 | | | | | | 164,000 |
| Total | | | | | 164,000 | | | | | | 164,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Sewer Utility Fund | | | | | 164,000 | | | | | | 164,000 |
| Total | | | | | 164,000 | | | | | | 164,000 |

Capital Improvement Program

2020 *thru* 2029

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 3-Existing Obligation (Med)
Status Active

Total Cost \$24,000

Description
 Unit #407: 2006 Chev Impala

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

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 24,000 | | | | | | | | 24,000 |
| Total | | | 24,000 | | | | | | | | 24,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | 24,000 | | | | | | | | 24,000 |
| Total | | | 24,000 | | | | | | | | 24,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | | | | | 280,000 | | | | 280,000 |
| Total | | | | | | | 280,000 | | | | 280,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|----------------|
| General Fund | | | | | | | 280,000 | | | | 280,000 |
| Total | | | | | | | 280,000 | | | | 280,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 1-Existing Obligation (High) |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 25,000 | | | | | | | | | 25,000 |
| Total | | 25,000 | | | | | | | | | 25,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | 25,000 | | | | | | | | | 25,000 |
| Total | | 25,000 | | | | | | | | | 25,000 |

Capital Improvement Program

2020 *thru* 2029

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 1-Existing Obligation (High)
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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Furnishings/Equipment | | 183,500 | | | | | | | | | 183,500 |
| Total | | 183,500 | | | | | | | | | 183,500 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| General Fund | | 183,500 | | | | | | | | | 183,500 |
| Total | | 183,500 | | | | | | | | | 183,500 |

Capital Improvement Program

2020 *thru* 2029

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 | 1-Existing Obligation (High) |
| Status | Active |

Total Cost \$54,000

| |
|--------------------|
| Description |
| 2004 Tool Cat |

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

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 54,000 | | | | | | | | | 54,000 |
| Total | | 54,000 | | | | | | | | | 54,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | 54,000 | | | | | | | | | 54,000 |
| Total | | 54,000 | | | | | | | | | 54,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 31,000 | | | | | | | | | 31,000 |
| Total | | 31,000 | | | | | | | | | 31,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | 31,000 | | | | | | | | | 31,000 |
| Total | | 31,000 | | | | | | | | | 31,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 1-Existing Obligation (High) |
| 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: | | | | | | | | | | | | |
| <table> <tr> <td>Under 18 Points</td> <td>Condition I</td> <td>Excellent</td> </tr> <tr> <td>18 to 22 Points</td> <td>Condition II</td> <td>Good</td> </tr> <tr> <td>23 to 27 Points</td> <td>Condition III</td> <td>Qualifies for Replacement</td> </tr> <tr> <td>28 Points Plus</td> <td>Condition IV</td> <td>Needs Immediate Attention</td> </tr> </table> | Under 18 Points | Condition I | Excellent | 18 to 22 Points | Condition II | Good | 23 to 27 Points | Condition III | Qualifies for Replacement | 28 Points Plus | Condition IV | Needs Immediate Attention |
| Under 18 Points | Condition I | Excellent | | | | | | | | | | |
| 18 to 22 Points | Condition II | Good | | | | | | | | | | |
| 23 to 27 Points | Condition III | Qualifies for Replacement | | | | | | | | | | |
| 28 Points Plus | Condition IV | Needs Immediate Attention | | | | | | | | | | |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 97,000 | | | | | | | | | 97,000 |
| Total | | 97,000 | | | | | | | | | 97,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | 97,000 | | | | | | | | | 97,000 |
| Total | | 97,000 | | | | | | | | | 97,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | | | | | | 140,000 | | | 140,000 |
| Total | | | | | | | | 140,000 | | | 140,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|
| General Fund | | | | | | | | 140,000 | | | 140,000 |
| Total | | | | | | | | 140,000 | | | 140,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | 218,000 | | | | | | | | 218,000 |
| Total | | | 218,000 | | | | | | | | 218,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| General Fund | | | 218,000 | | | | | | | | 218,000 |
| Total | | | 218,000 | | | | | | | | 218,000 |

Capital Improvement Program

2020 *thru* 2029

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 \$33,000

| |
|--|
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | 33,000 | | | | | | | | | | 33,000 |
| Total | 33,000 | | | | | | | | | | 33,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Equipment Revolving Fund | 33,000 | | | | | | | | | | 33,000 |
| Total | 33,000 | | | | | | | | | | 33,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 1-Existing Obligation (High) |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 27,000 | | | | | | | | | 27,000 |
| Total | | 27,000 | | | | | | | | | 27,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | 27,000 | | | | | | | | | 27,000 |
| Total | | 27,000 | | | | | | | | | 27,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | 43,000 | | | | | | | | | | 43,000 |
| Total | 43,000 | | | | | | | | | | 43,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Water Utility Fund | 43,000 | | | | | | | | | | 43,000 |
| Total | 43,000 | | | | | | | | | | 43,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | | 218,000 | | | | | | | 218,000 |
| Total | | | | 218,000 | | | | | | | 218,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| General Fund | | | | 218,000 | | | | | | | 218,000 |
| Total | | | | 218,000 | | | | | | | 218,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | 136,000 | | | | | | | | 136,000 |
| Total | | | 136,000 | | | | | | | | 136,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| General Fund | | | 68,000 | | | | | | | | 68,000 |
| Storm Water Utility Fund | | | 68,000 | | | | | | | | 68,000 |
| Total | | | 136,000 | | | | | | | | 136,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 1-Existing Obligation (High) |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 51,000 | | | | | | | | | 51,000 |
| Total | | 51,000 | | | | | | | | | 51,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | 51,000 | | | | | | | | | 51,000 |
| Total | | 51,000 | | | | | | | | | 51,000 |

Capital Improvement Program

2020 *thru* 2029

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 |

| | |
|--|----------------------------|
| Description | Total Cost \$40,000 |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 40,000 | | | | | | | | 40,000 |
| Total | | | 40,000 | | | | | | | | 40,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | 40,000 | | | | | | | | 40,000 |
| Total | | | 40,000 | | | | | | | | 40,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 1-Existing Obligation (High) |
| Status | Active |

| | |
|---|----------------------------|
| Description | Total Cost \$63,000 |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 63,000 | | | | | | | | | 63,000 |
| Total | | 63,000 | | | | | | | | | 63,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | 63,000 | | | | | | | | | 63,000 |
| Total | | 63,000 | | | | | | | | | 63,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

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

| | |
|---|----------------------------|
| Description | Total Cost \$62,000 |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | 62,000 | | | | | | | 62,000 |
| Total | | | | 62,000 | | | | | | | 62,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | 62,000 | | | | | | | 62,000 |
| Total | | | | 62,000 | | | | | | | 62,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 62,000 | | | | | | | | 62,000 |
| Total | | | 62,000 | | | | | | | | 62,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | 62,000 | | | | | | | | 62,000 |
| Total | | | 62,000 | | | | | | | | 62,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

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

Total Cost \$111,000

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

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

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | | | | | | 111,000 | | | 111,000 |
| Total | | | | | | | | 111,000 | | | 111,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|
| General Fund | | | | | | | | 111,000 | | | 111,000 |
| Total | | | | | | | | 111,000 | | | 111,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | 62,000 | | | | | | | | 62,000 |
| Total | | | 62,000 | | | | | | | | 62,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | 62,000 | | | | | | | | 62,000 |
| Total | | | 62,000 | | | | | | | | 62,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | 65,000 | | | | | | 65,000 |
| Total | | | | | 65,000 | | | | | | 65,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Sewer Utility Fund | | | | | 32,500 | | | | | | 32,500 |
| Water Utility Fund | | | | | 32,500 | | | | | | 32,500 |
| Total | | | | | 65,000 | | | | | | 65,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | | | | | 15,000 | | | | | | 15,000 |
| Total | <hr/> | | | | | | | | | | 15,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | 15,000 | | | | | | 15,000 |
| Total | <hr/> | | | | | | | | | | 15,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | 15,000 | | | | | | 15,000 |
| Total | | | | | 15,000 | | | | | | 15,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | 15,000 | | | | | | 15,000 |
| Total | | | | | 15,000 | | | | | | 15,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | 15,000 | | | | | | 15,000 |
| Total | | | | | 15,000 | | | | | | 15,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | 15,000 | | | | | | 15,000 |
| Total | | | | | 15,000 | | | | | | 15,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | 45,000 | | | | 45,000 |
| Total | | | | | | | 45,000 | | | | 45,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | | 45,000 | | | | 45,000 |
| Total | | | | | | | 45,000 | | | | 45,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | | 60,000 | | | | 60,000 |
| Total | | | | | | | 60,000 | | | | 60,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | | 60,000 | | | | 60,000 |
| Total | | | | | | | 60,000 | | | | 60,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | | | | 210,000 | | | | | 210,000 |
| Total | | | | | | 210,000 | | | | | 210,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|----------------|
| General Fund | | | | | | 210,000 | | | | | 210,000 |
| Total | | | | | | 210,000 | | | | | 210,000 |

Capital Improvement Program

2020 *thru* 2029

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

Description **Total Cost \$92,000**
 Replace unit #679 - 2013 Toro Groundsmanager wide area mower

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

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 92,000 | | | | | | | | | 92,000 |
| Total | | 92,000 | | | | | | | | | 92,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Equipment Revolving Fund | | 92,000 | | | | | | | | | 92,000 |
| Total | | 92,000 | | | | | | | | | 92,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Furnishings/Equipment | | | | | | | | 250,000 | | | 250,000 |
| Total | | | | | | | | 250,000 | | | 250,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|
| General Fund | | | | | | | | 250,000 | | | 250,000 |
| Total | | | | | | | | 250,000 | | | 250,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | | | | | 35,000 | | | | | 35,000 |
| Total | | | | | | 35,000 | | | | | 35,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | | | | | 35,000 | | | | | 35,000 |
| Total | | | | | | 35,000 | | | | | 35,000 |

Capital Improvement Program

2020 *thru* 2029

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 |

| | |
|---|----------------------------|
| Description | Total Cost \$50,000 |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | | | | | 50,000 | | 50,000 |
| Total | | | | | | | | | | 50,000 | 50,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| General Fund | | | | | | | | | 50,000 | | 50,000 |
| Total | | | | | | | | | | 50,000 | 50,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | | | | | 56,400 | | 56,400 |
| Total | <hr/> | | | | | | | | | 56,400 | 56,400 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Equipment Revolving Fund | | | | | | | | | 56,400 | | 56,400 |
| Total | <hr/> | | | | | | | | | 56,400 | 56,400 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Furnishings/Equipment | | | | | | | | | 223,200 | | 223,200 |
| Total | <hr/> | | | | | | | | | 223,200 | 223,200 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Equipment Revolving Fund | | | | | | | | | 223,200 | | 223,200 |
| Total | <hr/> | | | | | | | | | 223,200 | 223,200 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

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

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

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

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Furnishings/Equipment | | | | | | | | | 78,000 | | 78,000 |
| Total | | | | | | | | | | 78,000 | 78,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Sewer Utility Fund | | | | | | | | | 39,000 | | 39,000 |
| Water Utility Fund | | | | | | | | | 39,000 | | 39,000 |
| Total | | | | | | | | | | 78,000 | 78,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

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

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

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

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

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | | | | | 53,400 | | 53,400 |
| Total | | | | | | | | | | 53,400 | 53,400 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Equipment Revolving Fund | | | | | | | | | 53,400 | | 53,400 |
| Total | | | | | | | | | | 53,400 | 53,400 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | | | | | 78,000 | | 78,000 |
| Total | | | | | | | | | | 78,000 | 78,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Equipment Revolving Fund | | | | | | | | | 78,000 | | 78,000 |
| Total | | | | | | | | | | 78,000 | 78,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--------------------------------------|
| Project # | PW-710 |
| Project Name | Attachment for Kubota Tractor |

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

Total Cost \$31,000

Description

This attachment would work with the city's current 2015 Kubota Tractor.
 The attachment consists of a pair of loader arms, bucket, snow blower attachment and hydraulic components needed to run everything.

Justification

The attachment would be used to clear city's trail system of snow. This would be especially helpful later in the season along County roads and State Highways when snow from the plows deposit large amounts of snow on trail system. Could also be used to clear skating rinks and parking lots.

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | 31,000 | | | | | | | | | | 31,000 |
| Total | 31,000 | | | | | | | | | | 31,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Equipment Revolving Fund | 31,000 | | | | | | | | | | 31,000 |
| Total | 31,000 | | | | | | | | | | 31,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|-----------------------------------|
| Project # | PW-711 |
| Project Name | Replace PW Utility Trailer |

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

Total Cost \$11,000

| |
|---------------------------------|
| Description |
| Replace a 1998 Felling Trailer. |

| |
|---|
| Justification |
| This trailer would replace a 1998 Felling Trailer that is used to carry the city's skid steer and other small equipment. The current trailer is 23 years old and too short for most of the attachments now used. A longer trailer would make the process more efficient because could leave attachments hooked to the skid steer. Currently, the attachment has to be unhooked and loaded in the back of a truck and secured when moving from jobsite to jobsite. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Furnishings/Equipment | | 11,000 | | | | | | | | | 11,000 |
| Total | | 11,000 | | | | | | | | | 11,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | | 11,000 | | | | | | | | | 11,000 |
| Total | | 11,000 | | | | | | | | | 11,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | PW-712 |
| Project Name | Replace 2006 Bison Trailer: Unite #648 |

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

Total Cost \$9,200

Description
 This trailer would be a 24' 9900lb GVWR enclosed trailer. It would be used as the primary trailer for mow crew. The trailer would be capable of hauling 3-zero-turn mowers, plus assorted weed whips and push mowers to maintain parks and boulevards.

Justification
 The city's current trailer is a 2006 open bed model, which is under-sized for the equipment now being used. Currently experiencing broken axles and spring shackles because the trailer is working at capacity.

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Furnishings/Equipment | | 9,200 | | | | | | | | | 9,200 |
| Total | | 9,200 | | | | | | | | | 9,200 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| General Fund | | 9,200 | | | | | | | | | 9,200 |
| Total | | 9,200 | | | | | | | | | 9,200 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | PW-716 |
| Project Name | Replace Unit #611 2019 Chev Pickup |

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

Total Cost \$52,000

| |
|---|
| Description |
| Replace Unit #611- 2019 Chevrolet Pickup used by the utility department |

| |
|---|
| Justification |
| Unit #611 is a Chevrolet pickup used by the utility department and as a backup snow plow vehicle. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | | | | | | 52,000 | 52,000 |
| Total | | | | | | | | | | 52,000 | 52,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| General Fund | | | | | | | | | | 52,000 | 52,000 |
| Total | | | | | | | | | | 52,000 | 52,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--|
| Project # | PW-717 |
| Project Name | Replace Unit #602: 2019 Utility Tractor |

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

Total Cost \$150,000

| |
|---|
| Description |
| Replace Unit #602: 2019 Trackless Sidewalk Machine. |

| |
|--|
| Justification |
| Unit #602 is a 2019 utility tractor used for snow removal on sidewalks and trails. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Furnishings/Equipment | | | | | | | | | | 150,000 | 150,000 |
| Total | | | | | | | | | | 150,000 | 150,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| General Fund | | | | | | | | | | 150,000 | 150,000 |
| Total | | | | | | | | | | 150,000 | 150,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--|
| Project # | PW-718 |
| Project Name | Replace Unit #604: 2019 Backhoe |

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

Total Cost \$78,500

| |
|---------------------------------|
| Description |
| Replace Unit #604: 2019 Backhoe |

| |
|---|
| Justification |
| Unit #604 is a 2019 tractor backhoe used by all divisions of public works |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | | | | | | 78,500 | 78,500 |
| Total | | | | | | | | | | 78,500 | 78,500 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| General Fund | | | | | | | | | | 44,500 | 44,500 |
| Sewer Utility Fund | | | | | | | | | | 17,000 | 17,000 |
| Water Utility Fund | | | | | | | | | | 17,000 | 17,000 |
| Total | | | | | | | | | | 78,500 | 78,500 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

Project # PW-719
Project Name Replace Unit #415: 2019 Chevy Silverado Pickup

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 #415: 2019 Chevy Silverado Pickup

Justification
 Unit #415 is a Chevy Silverado pickup used by the engineering department for field inspections of public infrastructure projects.

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Furnishings/Equipment | | | | | | | | | | 45,000 | 45,000 |
| Total | | | | | | | | | | 45,000 | 45,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| General Fund | | | | | | | | | | 45,000 | 45,000 |
| Total | | | | | | | | | | 45,000 | 45,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| Building Cost/Construction | | | | | | | | | | 20,000,000 | 20,000,000 |
| Total | | | | | | | | | | 20,000,000 | 20,000,000 |
| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| To Be Determined | | | | | | | | | | 20,000,000 | 20,000,000 |
| Total | | | | | | | | | | 20,000,000 | 20,000,000 |

Capital Improvement Program

2020 *thru* 2029

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 |
|---|
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------|------|------|------|------|------|------|------|----------------|------|------|----------------|
| To Be Determined | | | | | | | | 221,300 | | | 221,300 |
| Total | | | | | | | | 221,300 | | | 221,300 |

Capital Improvement Program

2020 *thru* 2029

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

| | |
|--|----------------------------|
| Description | Total Cost \$25,000 |
| Hookup on-site municipal water to building and install sprinkler system for entire building. | |

| |
|---|
| Justification |
| Municipal water is on site with municipal well. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Building Cost/Construction | | | | 20,000 | | | | | | | 20,000 |
| Improvements Other than Building Cost | | | | 5,000 | | | | | | | 5,000 |
| Total | | | | 25,000 | | | | | | | 25,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Capital Maintenance Fund | | | | 25,000 | | | | | | | 25,000 |
| Total | | | | 25,000 | | | | | | | 25,000 |

Capital Improvement Program

2020 *thru* 2029

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

| | |
|---|----------------------------|
| Description | Total Cost \$20,000 |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Building Cost/Construction | | | 20,000 | | | | | | | | 20,000 |
| Total | | | 20,000 | | | | | | | | 20,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Facility Fund | | | 20,000 | | | | | | | | 20,000 |
| Total | | | 20,000 | | | | | | | | 20,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|------------------------------------|
| Project # | 20-BLDG-001 |
| Project Name | City Hall Exterior Lighting |

Department Municipal Buildings
Contact
Type Improvement
Useful Life 15
Category Municipal Building
Priority 1-Existing Obligation (High)
Status Active

Total Cost \$40,000

| |
|-----------------------------|
| Description |
| City Hall Exterior Lighting |

| |
|--|
| Justification |
| Repair/replace and upgrade broken and inoperable exterior lighting on the exterior of City Hall. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | 40,000 | | | | | | | | | | 40,000 |
| Total | 40,000 | | | | | | | | | | 40,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Capital Maintenance Fund | 40,000 | | | | | | | | | | 40,000 |
| Total | 40,000 | | | | | | | | | | 40,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|------------------------------|
| Project # | 20-BLDG-002 |
| Project Name | City Hall Landscaping |

Department Municipal Buildings
Contact
Type Improvement
Useful Life 25
Category Municipal Building
Priority 1-Existing Obligation (High)
Status Active

Total Cost \$15,000

| |
|-----------------------|
| Description |
| City Hall landscaping |

| |
|--|
| Justification |
| Repair/replace and upgrade exterior retaining walls and wall caps. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | | 15,000 | | | | | | | | | 15,000 |
| Total | | 15,000 | | | | | | | | | 15,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Capital Maintenance Fund | | 15,000 | | | | | | | | | 15,000 |
| Total | | 15,000 | | | | | | | | | 15,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--|
| Project # | 20-BLDG-003 |
| Project Name | Police Department Floor Replacement |

| | |
|--------------------|------------------------------|
| Department | Municipal Buildings |
| Contact | |
| Type | Improvement |
| Useful Life | 15 |
| Category | Municipal Building |
| Priority | 1-Existing Obligation (High) |
| Status | Active |

Total Cost \$5,000

| |
|---|
| Description |
| Clean and reseal Police Department floor. |

| |
|--|
| Justification |
| The floor in the Police Department gargage is starting to wear and needs to be striped and resealed. The wear is caused by the sharp turning movements in a confined area. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Improvements Other than Building Cost | | 5,000 | | | | | | | | | 5,000 |
| Total | | 5,000 | | | | | | | | | 5,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Maintenance Fund | | 5,000 | | | | | | | | | 5,000 |
| Total | | 5,000 | | | | | | | | | 5,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---------------------------------|
| Project # | 20-BLDG-004 |
| Project Name | Repair Roof on City Hall |

Department Municipal Buildings
Contact
Type Improvement
Useful Life 20
Category Municipal Building
Priority 1-Existing Obligation (High)
Status Active

Total Cost \$15,000

| |
|--|
| Description |
| Repair/replace flat roof areas on City Hall. |

| |
|--|
| Justification |
| City Hall roof has several small leaks that staff has been repairing, but should be repaired more comprehensively. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | | 15,000 | | | | | | | | | 15,000 |
| Total | | 15,000 | | | | | | | | | 15,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Capital Maintenance Fund | | 15,000 | | | | | | | | | 15,000 |
| Total | | 15,000 | | | | | | | | | 15,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|------------------------------------|
| Project # | 20-BLDG-005 |
| Project Name | Replace City Hall Carpeting |

Department Municipal Buildings
Contact
Type Improvement
Useful Life 15
Category Municipal Building
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$15,000

| |
|---|
| Description |
| Remove and replace City Hall carpeting. |

| |
|--|
| Justification |
| Carpet in the Alexander Ramsey Room and entryways are starting to wear from use. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | | | 15,000 | | | | | | | | 15,000 |
| Total | | | 15,000 | | | | | | | | 15,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Capital Maintenance Fund | | | 15,000 | | | | | | | | 15,000 |
| Total | | | 15,000 | | | | | | | | 15,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | 20-BLDG-006 |
| Project Name | Replace City Hall Caulking & Grout |

Department Municipal Buildings
Contact
Type Improvement
Useful Life 15
Category Municipal Building
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$15,000

| |
|--|
| Description |
| Remove and replacement of bad caulking and grout on City Hall exterior and interior. |

| |
|--|
| Justification |
| Caulk is starting to dry out and pull away from the joints allowing water to infiltrate. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | | | | 15,000 | | | | | | | 15,000 |
| Total | | | | 15,000 | | | | | | | 15,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Capital Maintenance Fund | | | | 15,000 | | | | | | | 15,000 |
| Total | | | | 15,000 | | | | | | | 15,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---------------------------------------|
| Project # | 20-BLDG-007 |
| Project Name | Replace City Hall Counter Tops |

| | |
|--------------------|-----------------------------|
| Department | Municipal Buildings |
| Contact | |
| Type | Improvement |
| Useful Life | 20 |
| Category | Municipal Building |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$15,000

| |
|--|
| Description |
| Remove and replacement of bad counter tops in City Hall and Police Department. |

| |
|--|
| Justification |
| Several counter tops in City Hall and the police department are starting to show wear from everyday use. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | | | | | 15,000 | | | | | | 15,000 |
| Total | | | | | 15,000 | | | | | | 15,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Capital Maintenance Fund | | | | | 15,000 | | | | | | 15,000 |
| Total | | | | | 15,000 | | | | | | 15,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--|
| Project # | 04-PARK-003 |
| Project Name | Elmcrest Park & The Draw Entrance Monument & Sign |

| | |
|--------------------|-----------------------|
| 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 substantial way-finding sign and associated landscape sited near the intersection of Quicksilver Street and 167th Avenue.
 For the Draw, the sign would function as a monument for the park name and also as a location to advertise upcoming events.

Justification
 The 100+ acre Elmcrest community park may warrant an attractive entrance monument benefiting the park's prominence in the community. Additionally, there will be continuing events where many hundreds of out-of-Ramsey visitors will come to the city. The monument will function as a way-finding sign and also to remind visitors 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 may be an useful exercise in evaluating the costs of materials following the Design Framework relating to signs and monuments in the community.

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | 80,000 | | | | | | | | | | 80,000 |
| Total | 80,000 | | | | | | | | | | 80,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | 80,000 | | | | | | | | | | 80,000 |
| Total | 80,000 | | | | | | | | | | 80,000 |

Capital Improvement Program

2020 *thru* 2029

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 2-New Addition (High)
Status Active

Total Cost \$70,000

| |
|--|
| Description |
| Ford Brook Park is north of CR 27, east of TH 47 and borders Nowthen. The renovated playground would be within walking distance of up to 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, Nowthen Lions' and others may be invited to participate financially or with in-kind services. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | 70,000 | | | | | | | | | | 70,000 |
| Total | 70,000 | | | | | | | | | | 70,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Lawful Gambling Fund | 50,000 | | | | | | | | | | 50,000 |
| Nowthen In-Kind | 20,000 | | | | | | | | | | 20,000 |
| Total | 70,000 | | | | | | | | | | 70,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | | | | | | 76,000 | | | | | 76,000 |
| Total | | | | | | 76,000 | | | | | 76,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | | | | | | 76,000 | | | | | 76,000 |
| Total | | | | | | 76,000 | | | | | 76,000 |

Capital Improvement Program

2020 *thru* 2029

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 southern 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 and destination 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | 60,000 | | | | | | | | | | 60,000 |
| Total | 60,000 | | | | | | | | | | 60,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | 60,000 | | | | | | | | | | 60,000 |
| Total | 60,000 | | | | | | | | | | 60,000 |

Capital Improvement Program

2020 *thru* 2029

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 and turf improvements which may include 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, electrical service and underground irrigation. |
| Landscape improvements would complete this project. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | | 125,000 | | | | | 125,000 |
| Total | | | | | | 125,000 | | | | | 125,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Park Improvement Trust Fund | | | | | | 125,000 | | | | | 125,000 |
| Total | | | | | | 125,000 | | | | | 125,000 |

Capital Improvement Program

2020 *thru* 2029

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 2-New Addition (High)
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 residential development of the land there.

Justification

This access may provide improved maintenance to the storm outlet, but the primary public 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. While the timing is proposed as 2020, the actual project year may relate to the resolution of the road funding discussion.

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | 100,000 | | | | | | | | | | 100,000 |
| Total | 100,000 | | | | | | | | | | 100,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Park Improvement Trust Fund | 100,000 | | | | | | | | | | 100,000 |
| Total | 100,000 | | | | | | | | | | 100,000 |

Capital Improvement Program

2020 *thru* 2029

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 \$1,020,000

| |
|---|
| Description |
| This project would include the installation of one or more of the 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 (Est \$80,000) -Armstrong Boulevard Trail from Central Park to Trott Brook (Est \$800,000) -North Commons Neighborhood Trail Link at Zeolite Street - Projected for 2020 (Est.\$30,000) -Boardwalk parallel with Trott Brook, west of Variolite Street (Est \$110,000) |

| |
|---|
| Justification |
| The increase demand in use of the city's trail system compels 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|---------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Improvements Other than Building Cost | 30,000 | 990,000 | | | | | | | | | 1,020,000 |
| Total | 30,000 | 990,000 | | | | | | | | | 1,020,000 |
| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Park Improvement Trust Fund | 30,000 | 200,000 | | | | | | | | | 230,000 |
| To Be Determined | | 790,000 | | | | | | | | | 790,000 |
| Total | 30,000 | 990,000 | | | | | | | | | 1,020,000 |

Capital Improvement Program

2020 *thru* 2029

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 2020. The project may be grading, landscape restoration at Municipal Plaza and/or first phase development of The Waterfront to include a splash pad.

Justification

A splash pad continues to be requested by residents, and mass grading for The Waterfront park would generate fill for areas of The COR the city desires to sell.

Note: See also the public improvements considered as part of the completion of Pump House #3 elsewhere in this plan.

| Prior | Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 150,000 | Park Improvement Trust Fund | 1,200,000 | | | | | | | | | | 1,200,000 |
| Total | Total | 1,200,000 | | | | | | | | | | 1,200,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Land Acquisition | | | 250,000 | | | | | | | | 250,000 |
| Total | | | 250,000 | | | | | | | | 250,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Park Improvement Trust Fund | | | 250,000 | | | | | | | | 250,000 |
| Total | | | 250,000 | | | | | | | | 250,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--------------------------------------|
| Project # | 17-PARK-005 |
| Project Name | Bark Park Shelter-Alpine Park |

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

Description

Total Cost \$58,000

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Building Cost/Construction | 15,000 | | | | | | | | | | 15,000 |
| Improvements Other than Building Cost | 43,000 | | | | | | | | | | 43,000 |
| Total | 58,000 | | | | | | | | | | 58,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Grants/Outside Sources | 20,000 | | | | | | | | | | 20,000 |
| Landfill Fund | 38,000 | | | | | | | | | | 38,000 |
| Total | 58,000 | | | | | | | | | | 58,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | | 200,000 | | | | | 200,000 |
| Total | | | | | | 200,000 | | | | | 200,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Grants/Outside Sources | | | | | | 50,000 | | | | | 50,000 |
| Lawful Gambling Fund | | | | | | 150,000 | | | | | 150,000 |
| Total | | | | | | 200,000 | | | | | 200,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | 150,000 | | | | | | | | | | 150,000 |
| Total | 150,000 | | | | | | | | | | 150,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Park Improvement Trust Fund | 150,000 | | | | | | | | | | 150,000 |
| Total | 150,000 | | | | | | | | | | 150,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | 40,000 | | | | | | | | | | 40,000 |
| Total | 40,000 | | | | | | | | | | 40,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | 40,000 | | | | | | | | | | 40,000 |
| Total | 40,000 | | | | | | | | | | 40,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 4-New Addition (Med) |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | 250,000 | | | | | | | | 250,000 |
| Total | | | 250,000 | | | | | | | | 250,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Park Improvement Trust Fund | | | 250,000 | | | | | | | | 250,000 |
| Total | | | 250,000 | | | | | | | | 250,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2-New Addition (High) |
| 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 and the attendant recreational resource.

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | 40,000 | | | | | | | | | | 40,000 |
| Total | 40,000 | | | | | | | | | | 40,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | 40,000 | | | | | | | | | | 40,000 |
| Total | 40,000 | | | | | | | | | | 40,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | 06-ACQ-002 |
| Project Name | Acquire outlots A in Rivers Bluff & Reilly Estates |

| | |
|--------------------|------------------------------------|
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Land Acquisition | | | | | | | 20,000 | | | | 20,000 |
| Total | | | | | | | 20,000 | | | | 20,000 |
| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Park Improvement Trust Fund | | | | | | | 20,000 | | | | 20,000 |
| Total | | | | | | | 20,000 | | | | 20,000 |

Capital Improvement Program

2020 *thru* 2029

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 for recording. |

| |
|---|
| 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 public access area and open space along the Mississippi proposed to the west. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Land Acquisition | | | | | | | 35,000 | | | | 35,000 |
| Total | | | | | | | 35,000 | | | | 35,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Park Improvement Trust Fund | | | | | | | 35,000 | | | | 35,000 |
| Total | | | | | | | 35,000 | | | | 35,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | | | | 60,000 | | | | | | | 60,000 |
| Total | | | | 60,000 | | | | | | | 60,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Sewer Utility Fund | | | | 60,000 | | | | | | | 60,000 |
| Total | | | | 60,000 | | | | | | | 60,000 |

Capital Improvement Program

2020 *thru* 2029

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 1-Existing Obligation (High)
Status Active

| | |
|---|----------------------------|
| Description | Total Cost \$40,000 |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | | 40,000 | | | | | | | | | 40,000 |
| Total | | 40,000 | | | | | | | | | 40,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Sewer Utility Fund | | 40,000 | | | | | | | | | 40,000 |
| Total | | 40,000 | | | | | | | | | 40,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | | | | 35,000 | | | | | | | 35,000 |
| Total | | | | 35,000 | | | | | | | 35,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Sewer Utility Fund | | | | 35,000 | | | | | | | 35,000 |
| Total | | | | 35,000 | | | | | | | 35,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------|---------------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| 140,000 | Improvements Other than Building Cost | | 380,000 | | | | | | | | | 380,000 |
| Total | Total | | 380,000 | | | | | | | | | 380,000 |

| Prior | Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------|--------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| 140,000 | Storm Water Utility Fund | | 380,000 | | | | | | | | | 380,000 |
| Total | Total | | 380,000 | | | | | | | | | 380,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--|
| Project # | 19-STRM-001 |
| Project Name | Outlet Control Structure Improvements |

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

Total Cost \$75,000

| |
|--|
| Description |
| Construct Outlet Control Structure for 24.6 Acre lake bounded on the south by 142nd Avenue, on the east by Iodine and Junkite Street, on the north by Krypton Street and the west by Potassium Street. |

| |
|--|
| Justification |
| The MnDNR has requested that the city install an outlet control structure and associated storm sewer to increase the normal water level (NWL) of the 24.6 Acre lake. Increasing the NWS may require improvements to surrounding trails and boardwalks to prevent periodic flooding of this infrastructure. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | 75,000 | | | | | | | | | | 75,000 |
| Total | 75,000 | | | | | | | | | | 75,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Storm Water Utility Fund | 75,000 | | | | | | | | | | 75,000 |
| Total | 75,000 | | | | | | | | | | 75,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Improvements Other than Building Cost | | | | 1,091,000 | | | | | | | 1,091,000 |
| Total | | | | 1,091,000 | | | | | | | 1,091,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Public Improvement Revolving Fund | | | | 206,000 | | | | | | | 206,000 |
| Tax Increment Fund #2 | | | | 517,000 | | | | | | | 517,000 |
| Sewer Utility Fund | | | | 41,000 | | | | | | | 41,000 |
| Storm Water Utility Fund | | | | 96,000 | | | | | | | 96,000 |
| Street Light Utility Fund | | | | 46,000 | | | | | | | 46,000 |
| Water Utility Fund | | | | 185,000 | | | | | | | 185,000 |
| Total | | | | 1,091,000 | | | | | | | 1,091,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2-New Addition (High) |
| Status | Active |

Total Cost \$5,020,000

| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|----------------|------------------|------|------|------|------|------|------|------|------|------------------|
| Improvements Other than Building Cost | 400,000 | 4,620,000 | | | | | | | | | 5,020,000 |
| Total | 400,000 | 4,620,000 | | | | | | | | | 5,020,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 |
| Street Light Utility Fund | | 150,000 | | | | | | | | | 150,000 |
| Water Utility Fund | | 340,000 | | | | | | | | | 340,000 |
| Tax Increment Fund #14 (BONDING) | 400,000 | 750,000 | | | | | | | | | 1,150,000 |
| Total | 400,000 | 4,620,000 | | | | | | | | | 5,020,000 |

Capital Improvement Program

2020 *thru* 2029

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

| | |
|--|----------------------------|
| Description | Total Cost \$20,000 |
| Includes installation of perenial grasses, plants, and trees/shrubs as well as irrigation modifications. | |

| |
|-------------------------------------|
| Justification |
| Promote the vision of The COR area. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | 20,000 | | | | | | | | | | 20,000 |
| Total | 20,000 | | | | | | | | | | 20,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Public Improvement Revolving Fund | 20,000 | | | | | | | | | | 20,000 |
| Total | 20,000 | | | | | | | | | | 20,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--|
| Project # | 16-STR-002 |
| Project Name | Ramsey Blvd Railroad Grade Separation |

| | |
|--------------------|------------------------------------|
| 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 grade separation 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Grants/Outside Sources | 2,500,000 | 16,500,000 | | | | | | | | | 19,000,000 |
| MSA | 2,000,000 | | | | | | | | | | 2,000,000 |
| Total | 4,500,000 | 16,500,000 | | | | | | | | | 21,000,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | 16-STR-003 |
| Project Name | North Hwy 10 Frontage Road-Ramsey to SLB |

| | |
|--------------------|------------------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 60 Years |
| Category | Street Improvement |
| Priority | 5-Opportunity/Unfunded/Placeholder |
| Status | Active |

Total Cost \$12,900,000

| |
|---|
| Description |
| Construct North Frontage Road to US Highway 10 connecting Ramsey Boulevard and Sunfish Lake Boulevard per the Highway 10 Access Planning Study project implementation plan. |

| |
|--|
| Justification |
| Twenty private access points exist along Highway 10 between Ramsey and Sunfish Lake Boulevards. This project will remove all 20 private accesses, resulting in improved safety, congestion and mobility for traffic on US Highway 10 between Ramsey Boulevard and Sunfish Lake Boulevard. Completion of these improvements is also required to support proper sequencing for other proposed improvement projects along Highway 10 per the Highway 10 Access Planning Study |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | 701,248 | | | | | | | | | 701,248 |
| Total | | 701,248 | | | | | | | | | 701,248 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--|
| Project # | 17-STR-002 |
| Project Name | Reconstruction Streets: Echo Ridge, Juniper Woods |

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

Total Cost \$769,500

| Description | Total Cost |
|---|------------|
| Reconstruct: Echo Ridge: 177th Avenue; Juniper Woods 1st & 2nd: 150th Lane, 151st Avenue, Tonto Street & Ute Street; Northfork Oaks 2nd & 3rd: 162nd Lane, Royal Circle, Royal Court and Royal Road; Section 02 Unplatted: 177th Avenue | |
| Total Echo Ridge Project Cost = \$77,000 | |
| Street Improvements: \$70,000 | |
| Storm Water Improvements: \$7,000 | |
| Watermain Improvements: \$0 | |
| Total Juniper Woods 1 & 2: Project Cost = \$244,800 | |
| Street Improvements: \$240,000 | |
| Storm Water Improvements: \$4,800 | |
| Watermain Improvements: \$0 | |
| Total Northfork Oaks 2 & 3 Project Cost = \$392,700 | |
| Street Improvements: \$385,000 | |
| Storm Water Improvements: \$7,700 | |
| Watermain Improvements: \$0 | |
| Total Section 02 Unplatted Project Cost = \$55,000 | |
| Street Improvements: \$50,000 | |
| Storm Water Improvements: \$5,000 | |
| Watermain Improvements: \$0 | |

Justification
 Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|------|----------------|------|------|------|------|------|------|------|------|----------------|
| Improvements Other than Building Cost | | 769,500 | | | | | | | | | 769,500 |
| Total | | 769,500 | | | | | | | | | 769,500 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--|
| Project # | 17-STR-003 |
| Project Name | Reconstruction Streets: Riverdale Drive |

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

Total Cost \$854,480

| |
|--|
| 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 |

| |
|--|
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | 854,480 | | | | | | | | | 854,480 |
| Total | | 854,480 | | | | | | | | | 854,480 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| MSA | | 500,000 | | | | | | | | | 500,000 |
| Special Assessment - Bonded | | 194,200 | | | | | | | | | 194,200 |
| Storm Water Utility Fund | | 77,680 | | | | | | | | | 77,680 |
| GO Bonding (Road Funding) | | 82,600 | | | | | | | | | 82,600 |
| Total | | 854,480 | | | | | | | | | 854,480 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | 17-STR-003A |
| Project Name | Reconstruction Streets: Section 07 |

| | |
|--------------------|-----------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 60 Years |
| Category | Street Improvement |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$526,680

| |
|--|
| Description |
| Reconstruction of streets in Section 07 (unplatted). |

| |
|--|
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | 526,680 | | | | | | | | 526,680 |
| Total | | | 526,680 | | | | | | | | 526,680 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Special Assessment - Bonded | | | 119,700 | | | | | | | | 119,700 |
| Storm Water Utility Fund | | | 47,880 | | | | | | | | 47,880 |
| GO Bonding (Road Funding) | | | 359,100 | | | | | | | | 359,100 |
| Total | | | 526,680 | | | | | | | | 526,680 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--|
| Project # | 17-STR-004 |
| Project Name | Reconstruction Streets: Wood Pond Hills 2nd-5th |

| | |
|--------------------|-----------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 60 Years |
| Category | Street Improvement |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$365,600

| Description |
|--|
| Reconstruct Wood Pond Hills 2nd, Wood Pond Hills 3rd, Wood Pond Hills 4th, and Wood Pond Hills 5th additions |
| Total Project Costs: \$365,600 |
| Street Improvements: \$356,800 |
| Storm Sewer \$ 8,800 |

| Justification |
|--|
| Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|------|------|----------------|------|------|------|------|------|------|------|----------------|
| Improvements Other than Building Cost | | | 365,600 | | | | | | | | 365,600 |
| Total | | | 365,600 | | | | | | | | 365,600 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|------|------|----------------|------|------|------|------|------|------|------|----------------|
| Special Assessment - Bonded | | | 89,200 | | | | | | | | 89,200 |
| Storm Water Utility Fund | | | 8,800 | | | | | | | | 8,800 |
| GO Bonding (Road Funding) | | | 267,600 | | | | | | | | 267,600 |
| Total | | | 365,600 | | | | | | | | 365,600 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | 17-STR-005 |
| Project Name | Reconstruction Streets: Autumn Heights |

| | |
|--------------------|-----------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 60 Years |
| Category | Street Improvement |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$824,948

| |
|-----------------------------------|
| Description |
| Reconstruction of Autumn Heights. |

| |
|--|
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | 824,948 | | | | | | | | 824,948 |
| Total | | | 824,948 | | | | | | | | 824,948 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Special Assessment - Bonded | | | 206,237 | | | | | | | | 206,237 |
| GO Bonding (Road Funding) | | | 618,711 | | | | | | | | 618,711 |
| Total | | | 824,948 | | | | | | | | 824,948 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|-------------------------------------|
| Project # | 17-STR-005A |
| Project Name | Reconstruct Variolite Street |

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

Total Cost \$2,643,600

| |
|------------------------------------|
| Description |
| Reconstruction of Variolite 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Improvements Other than Building Cost | 2,643,600 | | | | | | | | | | 2,643,600 |
| Total | 2,643,600 | | | | | | | | | | 2,643,600 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| MSA | 2,328,270 | | | | | | | | | | 2,328,270 |
| Storm Water Utility Fund | 315,330 | | | | | | | | | | 315,330 |
| Total | 2,643,600 | | | | | | | | | | 2,643,600 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--|
| Project # | 17-STR-006 |
| Project Name | Reconstruction Streets: Halls Dover |

| | |
|--------------------|-----------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 60 Years |
| Category | Street Improvement |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$539,000

| Description |
|---|
| Reconstruction of streets: Halls Dover Acres: 157th Lane, 158th Avenue, 158th Lane, Quicksilver Street, Radium Circle, Radium Street and Sodium Street |
| Total Halls Dover Acres Project Cost = \$539,000 Street Improvements: \$490,000 Storm Water Improvements: \$49,000 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|------|------|----------------|------|------|------|------|------|------|------|----------------|
| Improvements Other than Building Cost | | | 539,000 | | | | | | | | 539,000 |
| Total | | | 539,000 | | | | | | | | 539,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|------|------|----------------|------|------|------|------|------|------|------|----------------|
| Special Assessment - Bonded | | | 134,750 | | | | | | | | 134,750 |
| Storm Water Utility Fund | | | 49,000 | | | | | | | | 49,000 |
| GO Bonding (Road Funding) | | | 355,250 | | | | | | | | 355,250 |
| Total | | | 539,000 | | | | | | | | 539,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | 17-STR-006A |
| Project Name | Reconstruction Streets: Sortebergs |

| | |
|--------------------|-----------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 60 Years |
| Category | Street Improvement |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$297,000

| |
|--|
| Description |
| Reconstruction of streets in Sortebergs Addition including Xenolith Street and 159th Lane. |

| |
|--|
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | 297,000 | | | | | | | | 297,000 |
| Total | | | 297,000 | | | | | | | | 297,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Special Assessment - Bonded | | | 74,250 | | | | | | | | 74,250 |
| Storm Water Utility Fund | | | 27,000 | | | | | | | | 27,000 |
| GO Bonding (Road Funding) | | | 195,750 | | | | | | | | 195,750 |
| Total | | | 297,000 | | | | | | | | 297,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|--|
| Project # | 17-STR-007 |
| Project Name | Reconstruction Streets: Nature View |

| | |
|--------------------|-----------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 60 Years |
| Category | Street Improvement |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$253,000

| Description |
|--|
| Reconstruction of Nature View: 159th Avenue, Azurite Court & Xenon Street. |
| Total Nature View Project Cost = \$253,000 |
| Street Improvements: \$230,000 |
| Storm Water Improvements: \$23,000 |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|------|------|------|----------------|------|------|------|------|------|------|----------------|
| Improvements Other than Building Cost | | | | 253,000 | | | | | | | 253,000 |
| Total | | | | 253,000 | | | | | | | 253,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|------|------|------|----------------|------|------|------|------|------|------|----------------|
| Special Assessment - Bonded | | | | 63,250 | | | | | | | 63,250 |
| Storm Water Utility Fund | | | | 23,000 | | | | | | | 23,000 |
| GO Bonding (Road Funding) | | | | 166,750 | | | | | | | 166,750 |
| Total | | | | 253,000 | | | | | | | 253,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | 17-STR-007A |
| Project Name | Reconstruction Streets: Sortebergs 6th |

| | |
|--------------------|-----------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 60 Years |
| Category | Street Improvement |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$562,650

| |
|---|
| Description |
| Reconstruction of streets in Sortebergs 6th Addition including 174th Lane, Puma Street and Rabbit 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | 562,650 | | | | | | | 562,650 |
| Total | | | | 562,650 | | | | | | | 562,650 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Special Assessment - Bonded | | | | 140,662 | | | | | | | 140,662 |
| Storm Water Utility Fund | | | | 74,150 | | | | | | | 74,150 |
| GO Bonding (Road Funding) | | | | 347,838 | | | | | | | 347,838 |
| Total | | | | 562,650 | | | | | | | 562,650 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Improvements Other than Building Cost | | | | 1,799,280 | | | | | | | 1,799,280 |
| Total | | | | 1,799,280 | | | | | | | 1,799,280 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | 17-STR-009 |
| Project Name | Reconstruction Streets: Rodeo Hill/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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | 981,750 | | | | | | 981,750 |
| Total | <hr/> | | | | | | | | | | 981,750 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | <hr/> | | | | | | | | | | 981,750 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | 744,209 | | | | | | 744,209 |
| Total | | | | | 744,209 | | | | | | 744,209 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Improvements Other than Building Cost | | | | | | 1,123,750 | | | | | 1,123,750 |
| Total | | | | | | 1,123,750 | | | | | 1,123,750 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Special Assessment - Bonded | | | | | | 40,000 | | | | | 40,000 |
| Storm Water Utility Fund | | | | | | 10,500 | | | | | 10,500 |
| Water Utility Fund | | | | | | 385,000 | | | | | 385,000 |
| GO Bonding (Road Funding) | | | | | | 688,250 | | | | | 688,250 |
| Total | | | | | | 1,123,750 | | | | | 1,123,750 |

Capital Improvement Program

2020 *thru* 2029

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 joints and holes, as well as, replacing all existing colored concrete crosswalks with high-early concrete and adding thermoplastic crosswalk markings, along with new pavement striping on both sides.

Justification

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

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

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | | 600,000 | | | | | 600,000 |
| Total | | | | | | 600,000 | | | | | 600,000 |
| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
| Special Assessment - Bonded | | | | | | 150,000 | | | | | 150,000 |
| GO Bonding (Road Funding) | | | | | | 450,000 | | | | | 450,000 |
| Total | | | | | | 600,000 | | | | | 600,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|------------------|
| Improvements Other than Building Cost | | | | | | | | 1,422,950 | | | 1,422,950 |
| Total | | | | | | | | 1,422,950 | | | 1,422,950 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | | | 754,300 | | | | 754,300 |
| Total | | | | | | | 754,300 | | | | 754,300 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2-New Addition (High) |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | 300,000 | | | | | | | | | 300,000 |
| Total | | 300,000 | | | | | | | | | 300,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Public Improvement Revolving Fund | | 75,000 | | | | | | | | | 75,000 |
| Developer Fees | | 225,000 | | | | | | | | | 225,000 |
| Total | | 300,000 | | | | | | | | | 300,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | | | | 444,600 | | | 444,600 |
| Total | | | | | | | | 444,600 | | | 444,600 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Improvements Other than Building Cost | | | | | | | | | 1,243,000 | | 1,243,000 |
| Total | | | | | | | | | 1,243,000 | | 1,243,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Special Assessment - Bonded | | | | | | | | | 282,500 | | 282,500 |
| Storm Water Utility Fund | | | | | | | | | 113,000 | | 113,000 |
| GO Bonding (Road Funding) | | | | | | | | | 847,500 | | 847,500 |
| Total | | | | | | | | | 1,243,000 | | 1,243,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | 902,000 | | | | | | | | | 902,000 |
| Total | | 902,000 | | | | | | | | | 902,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | 181,886 | | | | | | | | | 181,886 |
| Total | | 181,886 | | | | | | | | | 181,886 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 |
| Overlying of Streets in: Sunfish Square, Sunfish Square 2nd, Windemere Woods, Windemere Woods 2nd, Klemish, Kelmeish and Flores |

| |
|--|
| Justification |
| These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | 495,120 | | | | | | | | | | 495,120 |
| Total | 495,120 | | | | | | | | | | 495,120 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Special Assessment - Bonded | 117,630 | | | | | | | | | | 117,630 |
| Storm Water Utility Fund | 24,600 | | | | | | | | | | 24,600 |
| Tax Increment Fund #8 | 200,000 | | | | | | | | | | 200,000 |
| Road Recon/Overlay Fund | 152,890 | | | | | | | | | | 152,890 |
| Total | 495,120 | | | | | | | | | | 495,120 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | 279,160 | | | | | | | | 279,160 |
| Total | | | 279,160 | | | | | | | | 279,160 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | 108,183 | | | | | | | | 108,183 |
| Total | | | 108,183 | | | | | | | | 108,183 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 1-Existing Obligation (High) |
| Status | Active |

Total Cost \$865,040

| |
|---|
| Description |
| Overlying of Streets in: Deerwood, Hunters Ridge, Menkveld's Country Park, Section 11 Unplatted, Riversed West. |

| |
|--|
| Justification |
| These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | 865,040 | | | | | | | | | 865,040 |
| Total | | 865,040 | | | | | | | | | 865,040 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|------------------------------|
| Project # | 19-STR-007 |
| Project Name | 2022 Overlay Projects |

| | |
|--------------------|-----------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 20 |
| Category | Street Improvement |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$580,040

| |
|---|
| Description |
| Overlying of Streets in: Regency Pond, Regency Pond 2nd, Regency Pond 3rd, Wildlife Sanctuary 3rd, and Wildwood Acres |

| |
|--|
| Justification |
| These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | 580,040 | | | | | | | | 580,040 |
| Total | | | 580,040 | | | | | | | | 580,040 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|------------------------------|
| Project # | 19-STR-008 |
| Project Name | 2023 Overlay Projects |

Department Street Improvements
Contact
Type Improvement
Useful Life 20
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$889,200

| |
|---|
| Description |
| Overlying of Streets in: Section 15 Unplatted, 159th Lane, 160th Lane, 161st Lane, 162nd Avenue, 164th Lane, Azurite Street, Ironstrone Street, Jaspar Street, Kamacite Street, Marble Street, Yitrium Street and Zirconium Street. |

| |
|--|
| Justification |
| These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | 889,200 | | | | | | | 889,200 |
| Total | | | | 889,200 | | | | | | | 889,200 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | 734,800 | | | | | | 734,800 |
| Total | | | | | 734,800 | | | | | | 734,800 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|--------------|----------------|
| Improvements Other than Building Cost | | | | | 277,376 | | | | | | 277,376 | |
| Total | | | | | | 277,376 | | | | | | 277,376 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | 353,939 | | | | | | 353,939 |
| Total | | | | | 353,939 | | | | | | 353,939 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | | | | | | 54,909 | | | | | 54,909 |
| Total | | | | | | 54,909 | | | | | 54,909 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | | 423,300 | | | | | 423,300 |
| Total | | | | | | 423,300 | | | | | 423,300 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | | | 158,100 | | | | 158,100 |
| Total | | | | | | | 158,100 | | | | 158,100 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Special Assessment - Bonded | | | | | | | 38,750 | | | | 38,750 |
| Storm Water Utility Fund | | | | | | | 3,100 | | | | 3,100 |
| GO Bonding (Road Funding) | | | | | | | 116,250 | | | | 116,250 |
| Total | | | | | | | 158,100 | | | | 158,100 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | | | | 390,225 | | | 390,225 |
| Total | | | | | | | | 390,225 | | | 390,225 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | | | | | | | 341,000 | | | 341,000 |
| Total | | | | | | | | 341,000 | | | 341,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|
| Improvements Other than Building Cost | | | | | | | | | 1,745,387 | | 1,745,387 |
| Total | | | | | | | | | 1,745,387 | | 1,745,387 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Building Cost | | | | | | | | | 117,975 | | 117,975 |
| Total | <hr/> | | | | | | | | | 117,975 | 117,975 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | <hr/> | | | | | | | | | 117,975 | 117,975 |

Capital Improvement Program

2020 *thru* 2029

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 \$205,000

| |
|--|
| Description |
| Overlying of streets in: Rivenwick and Rivenwick 2nd |

| |
|--|
| Justification |
| These streets are in such condition that they require an overlay to most cost-effectively maintain the pavement. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|--------------|
| Improvements Other than Building Cost | | | | | | | | | 205,000 | | 205,000 |
| Total | | | | | | | | | 205,000 | 205,000 | |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|--------------|
| Special Assessment - Bonded | | | | | | | | | 48,350 | | 48,350 |
| Storm Water Utility Fund | | | | | | | | | 11,000 | | 11,000 |
| GO Bonding (Road Funding) | | | | | | | | | 145,650 | | 145,650 |
| Total | | | | | | | | | 205,000 | 205,000 | |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | 20-STR-001 |
| Project Name | Reconstruction Streets: High Point |

| | |
|--------------------|-----------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 60 Years |
| Category | Street Improvement |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$651,000

| |
|--|
| Description |
| Reconstruction of streets in High Point, 155th Avenue, 156th Ave0nue, 157th Avenue, Basalt Street, Coquina Street, Dolomtie Street, Zirconium Street. 1.18 miles total |

| |
|--|
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Building Cost | | | | | | | | | | 651,000 | 651,000 |
| Total | | | | | | | | | | 651,000 | 651,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Special Assessment - Bonded | | | | | | | | | | 151,688 | 151,688 |
| Storm Water Utility Fund | | | | | | | | | | 44,250 | 44,250 |
| GO Bonding (Road Funding) | | | | | | | | | | 455,062 | 455,062 |
| Total | | | | | | | | | | 651,000 | 651,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | 20-STR-002 |
| Project Name | Reconstruction Streets: Xkimo Street & Waco St |

| | |
|--------------------|-----------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 60 Years |
| Category | Street Improvement |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$234,000

| |
|--|
| Description |
| Reconstruction of MSA Streets: Xkimo Street (142nd Avenue to TH 47) and Waco Street (Th 47 to Xkimo Court). 0.42 Total Miles |

| |
|--|
| 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 subgrade |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Building Cost | | | | | | | | | | 234,000 | 234,000 |
| Total | | | | | | | | | | 234,000 | 234,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| MSA | | | | | | | | | | 213,000 | 213,000 |
| Storm Water Utility Fund | | | | | | | | | | 21,000 | 21,000 |
| Total | | | | | | | | | | 234,000 | 234,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---|
| Project # | 20-STR-003 |
| Project Name | Reconstruction Streets: Riverwood Hills Plat 1 |

| | |
|--------------------|-----------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 60 Years |
| Category | Street Improvement |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$684,000

| |
|---|
| Description |
| Reconstruction of streets in Riverwood Hills Plat 1: 177th Avenue, 177th Lane, Argon Street, Cobalt Street, Erkium Street and Fluorine Street. 1.24 miles total |

| |
|--|
| 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 subgrade |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Building Cost | | | | | | | | | | 684,000 | 684,000 |
| Total | | | | | | | | | | 684,000 | 684,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Special Assessment - Bonded | | | | | | | | | | 159,375 | 159,375 |
| Storm Water Utility Fund | | | | | | | | | | 46,500 | 46,500 |
| GO Bonding (Road Funding) | | | | | | | | | | 478,125 | 478,125 |
| Total | | | | | | | | | | 684,000 | 684,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|------------------------------|
| Project # | 20-STR-004 |
| Project Name | 2029 Overlay Projects |

| | |
|--------------------|-----------------------------|
| Department | Street Improvements |
| Contact | |
| Type | Improvement |
| Useful Life | 20 Years |
| Category | Street Improvement |
| Priority | 3-Existing Obligation (Med) |
| Status | Active |

Total Cost \$516,384

| |
|---|
| Description |
| Bituminous street overlay - Beadry 2nd Addition, Reilley Estates 1st, 2nd & 3rd additions, Forest Hideaway & MSA Alpine Drive (Cobalt Street and Waco Street) |

| |
|--|
| Justification |
| Overlying streets provides additional pavement life. These streets were selected based on paser rating and time since last pavement maintenance treatment. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Improvements Other than Building Cost | | | | | | | | | | 516,384 | 516,384 |
| Total | | | | | | | | | | 516,384 | 516,384 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| MSA | | | | | | | | | | 83,160 | 83,160 |
| Special Assessment - Bonded | | | | | | | | | | 98,460 | 98,460 |
| Storm Water Utility Fund | | | | | | | | | | 39,384 | 39,384 |
| GO Bonding (Road Funding) | | | | | | | | | | 295,380 | 295,380 |
| Total | | | | | | | | | | 516,384 | 516,384 |

Capital Improvement Program

2020 *thru* 2029

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 \$100,000

| |
|---|
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | 100,000 | | | | | | | | | 100,000 |
| Total | | 100,000 | | | | | | | | | 100,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Street Light Utility Fund | | 100,000 | | | | | | | | | 100,000 |
| Total | | 100,000 | | | | | | | | | 100,000 |

Capital Improvement Program

2020 *thru* 2029

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 \$85,000

| |
|--|
| Description |
| Construct minimal street lighting improvements along the segment of Riverdal Drive between Ramsey Boulevard & Traprock Street and along the segment of Riverdale Drive between old Armstrong Boulevard and the new Highway 10 interchange. |

| |
|---|
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | 85,000 | | | | | | | | | | 85,000 |
| Total | 85,000 | | | | | | | | | | 85,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Street Light Utility Fund | 85,000 | | | | | | | | | | 85,000 |
| Total | 85,000 | | | | | | | | | | 85,000 |

Capital Improvement Program

2020 *thru* 2029

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 \$240,000

Description

This project would add stone and other treatments to the exterior of the unfinished pumphouse to reflect the civic architecture in The COR, to include public buildings, landscaping, as well as, streetscaping.

Additionally, detailed planning in 2019 identified the value in adding to this highly visible public site - a restroom and a plaza/seating area along Center Street. The project will also consider photovoltaic panels to screen some of the industrial looking roofline and shade for the seating area. This power can be available for some the of the public irrigation systems - ex: the pumphouse.

Justification

The purpose and outcome would be to complete the building that has been in an unfinished state for more than a decade. The improvements coincide with the tens of millions of dollwars in adjoining private investments in Ramsey's Downtown District.

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | 240,000 | | | | | | | | | | 240,000 |
| Total | 240,000 | | | | | | | | | | 240,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Grants/Outside Sources | 30,000 | | | | | | | | | | 30,000 |
| Water Utility Fund | 210,000 | | | | | | | | | | 210,000 |
| Total | 240,000 | | | | | | | | | | 240,000 |

Capital Improvement Program

2020 *thru* 2029

City of Ramsey, Minnesota

| | |
|---------------------|---------------------------------|
| Project # | 04-WTR-017 |
| Project Name | Water Treatment Facility |

| | |
|--------------------|----------------------|
| Department | Water Utility |
| Contact | |
| Type | Buildings |
| Useful Life | 50 Years |
| Category | Street Improvement |
| Priority | 4-New Addition (Med) |
| Status | Active |

Total Cost \$24,000,000

| |
|---|
| Description |
| This project anticipates the construction of a 10 MGD ground water treatment plant. |

| |
|--|
| Justification |
| Int the 2012 Bolton & Menk Comprehensive Water System Study a surface water treatment facility was identified as a means of centrally treating the municipal water supply. This was intended to treat raw water from the Mississippi River. After discussions with regulatory agencies, it was determined that there was the potential to provide more water to the system through the addition of wells. In the 2017 report the treatment facility was removed. |
| A new groundwater treatment facility was added to the 2017 report to provide greater water quality that exists from the untreated well water currently used in the City. The construction schedule of the facility will depend on several factors, including changing regulatory requirements, needs of business and industrial users, and acceptability of the water by residents of the community. The water treatment facility is being depicted as being constructed in 2022 and 2023. The Centralized Water Treatment Facility Study is scheduled to be completed by June of 2020. The results of this study wil provide direction on the timing of these improvements and help tighted up the cost estimate. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------|-------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Building Cost/Construction | | | 12,000,000 | 12,000,000 | | | | | | | 24,000,000 |
| Total | | | 12,000,000 | 12,000,000 | | | | | | | 24,000,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Water Utility Fund | | | 12,000,000 | 12,000,000 | | | | | | | 24,000,000 |
| Total | | | 12,000,000 | 12,000,000 | | | | | | | 24,000,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Improvements Other than Building Cost | | | | 55,000 | | | | | | | 55,000 |
| Total | | | | 55,000 | | | | | | | 55,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Water Utility Fund | | | | 55,000 | | | | | | | 55,000 |
| Total | | | | 55,000 | | | | | | | 55,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Improvements Other than Building Cost | 1,300,000 | | | | | | | | | | 1,300,000 |
| Total | 1,300,000 | | | | | | | | | | 1,300,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Water Utility Fund | 1,300,000 | | | | | | | | | | 1,300,000 |
| Total | 1,300,000 | | | | | | | | | | 1,300,000 |

Capital Improvement Program

2020 *thru* 2029

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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Improvements Other than Building Cost | | 700,000 | | | | | | | | | 700,000 |
| Total | | 700,000 | | | | | | | | | 700,000 |

| Funding Sources | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Water Utility Fund | | 700,000 | | | | | | | | | 700,000 |
| Total | | 700,000 | | | | | | | | | 700,000 |

Capital Improvement Program

2020 *thru* 2029

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 |

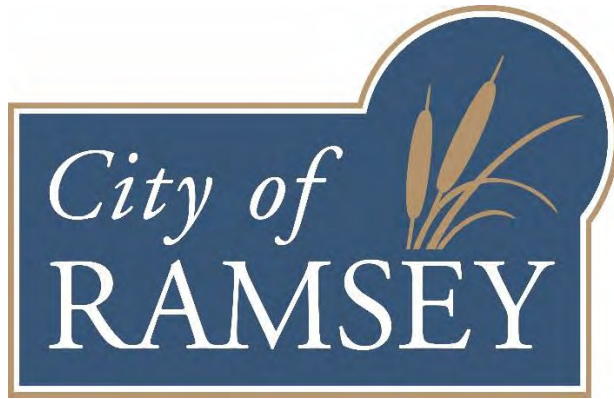
Total Cost \$1,775,000

| |
|--|
| Description |
| Construct new municipal groundwater supply well with supporting pumphouse and chemical feed system to sequester 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. The city will continue studying options. |

| Expenditures | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|------------------------|---------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Water Utility Fund | 75,000 | | | 1,700,000 | | | | | | | 1,775,000 |
| Total | 75,000 | | | 1,700,000 | | | | | | | 1,775,000 |



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CASH FLOW PROJECTIONS



Business Revolving Loan Fund

| | <u>Actual 2018</u> | <u>Projected 2019</u> | <u>Projected 2020</u> | <u>Projected 2021</u> | <u>Projected 2022</u> | <u>Projected 2023</u> | <u>Projected 2024</u> | <u>Projected 2025</u> | <u>Projected 2026</u> | <u>Projected 2027</u> | <u>Projected 2028</u> | <u>Projected 2029</u> |
|-------------------------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| FUND BALANCE, Beginning of Year | 316,195 | 233,521 | 245,311 | 257,278 | 269,424 | 281,752 | 294,266 | 306,967 | 319,858 | 332,943 | 346,224 | 359,704 |
| REVENUES: | | | | | | | | | | | | |
| StoneBrook- Prn | | 5,360 | 5,523 | 5,691 | 5,864 | 6,042 | 6,225 | 6,413 | 6,606 | 6,804 | 7,007 | 7,019 |
| StoneBrook- Int | | 2,927 | 2,764 | 2,596 | 2,423 | 2,245 | 2,062 | 1,874 | 1,681 | 1,483 | 1,280 | 1,268 |
| Kuro Fitness Prn | 11,502 | | | | | | | | | | | |
| Kuro Fitness Int | 284 | | | | | | | | | | | |
| Interest Earnings | 5,540 | 3,503 | 3,680 | 3,859 | 4,041 | 4,226 | 4,414 | 4,604 | 4,798 | 4,994 | 5,193 | 5,396 |
| Total Revenues | <u>17,326</u> | <u>11,790</u> | <u>11,967</u> | <u>12,146</u> | <u>12,328</u> | <u>12,513</u> | <u>12,701</u> | <u>12,891</u> | <u>13,085</u> | <u>13,281</u> | <u>13,480</u> | <u>13,683</u> |
| EXPENDITURES: | | | | | | | | | | | | |
| Loan to Stone Brook Academy (2018-2 | <u>100,000</u> | | | | | | | | | | | |
| Total Expenditures | <u>100,000</u> | - | - | - | - | - | - | - | - | - | - | - |
| Increase (Decrease) in Cash | <u>(82,674)</u> | <u>11,790</u> | <u>11,967</u> | <u>12,146</u> | <u>12,328</u> | <u>12,513</u> | <u>12,701</u> | <u>12,891</u> | <u>13,085</u> | <u>13,281</u> | <u>13,480</u> | <u>13,683</u> |
| FUND BALANCE, End of Year | 233,521 | 245,311 | 257,278 | 269,424 | 281,752 | 294,266 | 306,967 | 319,858 | 332,943 | 346,224 | 359,704 | 373,387 |

CAPITAL MAINTENANCE FUND - 810

| | <u>Actual 2018</u> | <u>Projected 2019</u> | <u>Projected 2020</u> | <u>Projected 2021</u> | <u>Projected 2022</u> | <u>Projected 2023</u> | <u>Projected 2024</u> | <u>Projected 2025</u> | <u>Projected 2026</u> | <u>Projected 2027</u> | <u>Projected 2028</u> | <u>Projected 2029</u> |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| FUND BALANCE, Beginning of Year | 633,932 | 835,110 | 823,461 | 796,696 | 803,646 | 830,701 | 858,161 | 886,034 | 929,324 | 973,264 | 1,017,863 | 1,063,131 |
| REVENUES: | | | | | | | | | | | | |
| Excess Revenue Transfer (Year End) | 193,150 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Interest Earnings | 10,899 | 8,351 | 8,235 | 11,950 | 12,055 | 12,461 | 12,872 | 13,291 | 13,940 | 14,599 | 15,268 | 15,947 |
| Total Revenues | 204,049 | 38,351 | 38,235 | 41,950 | 42,055 | 42,461 | 42,872 | 43,291 | 43,940 | 44,599 | 45,268 | 45,947 |
| EXPENDITURES: | | | | | | | | | | | | |
| Resurface/Repair tennis courts | 2,871 | | | | | | | | | | | |
| Repair/Replace City Hall Exterior Lighting | | | 40,000 | | | | | | | | | |
| City Hall Landscaping | | | | 15,000 | | | | | | | | |
| Reseal Police Department Floor | | | | 5,000 | | | | | | | | |
| Repair/Replace Flat Roof Areas at City Hall | | | | 15,000 | | | | | | | | |
| Replace City Hall Carpeting | | | | | 15,000 | | | | | | | |
| Replace bad caulking City Hall | | | | | | 15,000 | | | | | | |
| Replace Bad Counter tops city hall | | | | | | | 15,000 | | | | | |
| Sprinker Fire Station #1 | | | 25,000 | | | | | | | | | |
| Park Trail Patching | | 50,000 | | | | | | | | | | |
| Park Maint | | | | | | | | | | | | |
| Total Expenditures | 2,871 | 50,000 | 65,000 | 35,000 | 15,000 | 15,000 | 15,000 | - | - | - | - | - |
| Increase (Decrease) in Cash | 201,178 | (11,649) | (26,765) | 6,950 | 27,055 | 27,461 | 27,872 | 43,291 | 43,940 | 44,599 | 45,268 | 45,947 |
| CASH/FUND BALANCE, End of Year | 835,110 | 823,461 | 796,696 | 803,646 | 830,701 | 858,161 | 886,034 | 929,324 | 973,264 | 1,017,863 | 1,063,131 | 1,109,078 |

EQUIPMENT REVOLVING FUND #234

| | <u>Actual 2018</u> | <u>Projected 2019</u> | <u>Projected 2020</u> | <u>Projected 2021</u> | <u>Projected 2022</u> | <u>Projected 2023</u> | <u>Projected 2024</u> | <u>Projected 2025</u> | <u>Projected 2026</u> | <u>Projected 2027</u> | <u>Projected 2028</u> | <u>Projected 2029</u> |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| FUND BALANCE, Beginning of Year | 1,600,599 | 1,071,963 | 488,170 | 101,934 | (5,528) | 69,362 | 145,749 | 223,664 | 303,137 | 384,200 | 466,884 | 140,222 |
| REVENUES: | | | | | | | | | | | | |
| Transfers from General Fund: | | | | | | | | | | | | |
| Excess Revenue | 193,150 | 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 system (transfer from General Fund) | | | | | | | | | | | | |
| QCTV Funds | 20,000 | 20,000 | | | | | | | | | | |
| Interest Earnings | 27,380 | 21,439 | 9,763 | 2,039 | (111) | 1,387 | 2,915 | 4,473 | 6,063 | 7,684 | 9,338 | 2,804 |
| Total Revenues | <u>240,530</u> | <u>116,439</u> | <u>84,763</u> | <u>77,039</u> | <u>74,889</u> | <u>76,387</u> | <u>77,915</u> | <u>79,473</u> | <u>81,063</u> | <u>82,684</u> | <u>84,338</u> | <u>77,804</u> |
| EXPENDITURES: | | | | | | | | | | | | |
| Capital Outlay: | | | | | | | | | | | | |
| General Government | 676,362 | 680,232 | 471,000 | 184,500 | | | | | | | 411,000 | 411,000 |
| Improvements with qctv funds 3 year funding for radio system | 72,804 | | | | | | | | | | | |
| Total Expenditures | <u>749,166</u> | <u>680,232</u> | <u>471,000</u> | <u>184,500</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>411,000</u> | <u>411,000</u> |
| Increase (Decrease) in Cash | (508,636) | (563,792) | (386,237) | (107,461) | 74,889 | 76,387 | 77,915 | 79,473 | 81,063 | 82,684 | (326,662) | (333,196) |
| Reserved for QCTV Funding Purchase | 19,597 | 39,597 | | | | | | | | | | |
| FUND BALANCE, End of Year | 1,071,963 | 488,170 | 101,934 | (5,528) | 69,362 | 145,749 | 223,664 | 303,137 | 384,200 | 466,884 | 140,222 | (192,974) |

FACILITY FUND #412

| | <u>Actual 2018</u> | <u>Projected 2019</u> | <u>Projected 2020</u> | <u>Projected 2021</u> | <u>Projected 2022</u> | <u>Projected 2023</u> | <u>Projected 2024</u> | <u>Projected 2025</u> | <u>Projected 2026</u> | <u>Projected 2027</u> | <u>Projected 2028</u> | <u>Projected 2029</u> |
|---------------------------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| FUND BALANCE, Beginning of Year | 1,409,462 | 1,502,988 | 1,591,848 | 1,037,767 | 683,333 | 703,583 | 719,137 | 759,924 | 801,323 | 843,343 | 885,993 | 929,283 |
| REVENUES: | | | | | | | | | | | | |
| Excess Revenue Transfer (Year End | 64,383 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Municipal Center Land Sale | | 169,760 | | | | | | | | | | |
| Interest Earnings | 29,143 | 15,030 | 15,918 | 15,567 | 10,250 | 10,554 | 10,787 | 11,399 | 12,020 | 12,650 | 13,290 | 13,939 |
| Total Revenues | 93,526 | 214,790 | 45,918 | 45,567 | 40,250 | 40,554 | 40,787 | 41,399 | 42,020 | 42,650 | 43,290 | 43,939 |
| EXPENDITURES: | | | | | | | | | | | | |
| PW Campus | | 1,430 | 600,000 | 400,000 | | | | | | | | |
| Fire Station #1 Storage Building | | | | | 20,000 | | | | | | | |
| City Signs-Cor & ramsey Blvd | | 124,500 | | | | | | | | | | |
| Old Muni Center Demo | | | | | | | | | | | | |
| Sprinker Fire Station #1 | | | | | | 25,000 | | | | | | |
| Total Expenditures | - | 125,930 | 600,000 | 400,000 | 20,000 | 25,000 | - | - | - | - | - | - |
| Increase (Decrease) in Cash | 93,526 | 88,860 | (554,082) | (354,433) | 20,250 | 15,554 | 40,787 | 41,399 | 42,020 | 42,650 | 43,290 | 43,939 |
| CASH/FUND BALANCE, End of Year | 1,502,988 | 1,591,848 | 1,037,767 | 683,333 | 703,583 | 719,137 | 759,924 | 801,323 | 843,343 | 885,993 | 929,283 | 973,222 |

FLEET VEHICLE FUND - 0297

| | <u>Actual 2018</u> | <u>Projected 2019</u> | <u>Projected 2020</u> | <u>Projected 2021</u> | <u>Projected 2022</u> | <u>Projected 2023</u> | <u>Projected 2024</u> | <u>Projected 2025</u> | <u>Projected 2026</u> | <u>Projected 2027</u> | <u>Projected 2028</u> | <u>Projected 2029</u> |
|--|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| FUND BALANCE, Beginning of Year | 85,293 | 160,340 | 81,769 | 81,769 | 81,769 | 81,769 | 81,769 | 81,769 | 39,769 | 39,769 | 39,769 | 39,769 |
| REVENUES: | | | | | | | | | | | | |
| Sale of Vehicles-Auction | 75,047 | 8,429 | | | | | | | | | | |
| Total Revenues | 75,047 | 8,429 | - | - | - | - | - | - | - | - | - | - |
| EXPENDITURES: | | | | | | | | | | | | |
| 2000 Holder Utility Tractor-From City of Andover | | | | | | | | | | | | |
| Police Chief Car Replacement | | | | | | | | | | | | |
| Replace 2005 Ford Taurus #403 | | 29,000 | | | | | | | | | | |
| Replace 2006 Ford Taurus #404 | | 29,000 | | | | | | | | | | |
| Replace 2006 Ford Taurus #405 | | 29,000 | | | | | | | | | | |
| Replace 2013 Bldg Maint Pickup #410 | | | | | | | | 42,000 | | | | |
| Total Expenditures | - | 87,000 | - | - | - | - | - | 42,000 | - | - | - | - |
| Increase (Decrease) in Cash | 75,047 | (78,571) | - | - | - | - | - | (42,000) | - | - | - | - |
| CASH/FUND BALANCE, End of Year | 160,340 | 81,769 | 81,769 | 81,769 | 81,769 | 81,769 | 81,769 | 39,769 | 39,769 | 39,769 | 39,769 | 39,769 |

Landfill Trust Fund #803

| Cash Balance | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 | Projected 2028 | Projected 2029 | | | | | | |
|----------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|----------|----------------|----------------|----------------|----------------|
| Beginning Balance | 2,090,585 | 2,126,692 | 2,120,592 | 2,114,401 | 146,117 | 148,309 | 150,533 | 152,791 | 155,083 | 157,409 | 159,771 | 162,167 | | | | | | |
| Interest Earnings | 36,106 | 31,900 | 31,809 | 31,716 | 2,192 | 2,225 | 2,258 | 2,292 | 2,326 | 2,361 | 2,397 | 2,433 | | | | | | |
| Total Revenues | 36,106 | 31,900 | 31,809 | 31,716 | 2,192 | 2,225 | 2,258 | 2,292 | 2,326 | 2,361 | 2,397 | 2,433 | | | | | | |
| Public Works Campus | | | | (2,000,000) | | | | | | | | | | | | | | |
| Dog Park Shelter-Alpine Park | | | (38,000) | | | | | | | | | | | | | | | |
| Total Expenditures | - | (38,000) | (38,000) | (2,000,000) | - | - | - | - | - | - | - | - | | | | | | |
| Increase (decrease) in cash | 36,106 | (6,100) | (6,191) | (1,968,284) | 2,192 | 2,225 | 2,258 | 2,292 | 2,326 | 2,361 | 2,397 | 2,433 | | | | | | |
| FUND BALANCE, End of Year | 2,126,692 | - | 2,120,592 | - | 2,114,401 | - | 146,117 | - | 148,309 | - | 152,791 | - | 155,083 | - | 157,409 | 159,771 | 162,167 | 164,600 |

LANDFILL TRUST FUND:

Landfill Sale in 1984 was for \$1,580,770

LAWFUL GAMBLING FUND #270

| | <u>Actual 2018</u> | <u>Projected 2019</u> | <u>Projected 2020</u> | <u>Projected 2021</u> | <u>Projected 2022</u> | <u>Projected 2023</u> | <u>Projected 2024</u> | <u>Projected 2025</u> | <u>Projected 2026</u> | <u>Projected 2027</u> | <u>Projected 2028</u> | <u>Projected 2029</u> |
|----------------------------------|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| FUND BALANCE, Beginning of Yr | 185,086 | 245,433 | 295,388 | 283,819 | 322,076 | 360,907 | 400,321 | 440,325 | 330,930 | 369,894 | 409,443 | 449,584 |
| REVENUES: | | | | | | | | | | | | |
| Required Contributions: | | | | | | | | | | | | |
| Anoka Area Ice Arena Assc | 16,298 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| ARAA | 115 | 2,500 | | | | | | | | | | |
| Climb Theatre | 17,441 | 18,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| Ramsey Lions Club | 48,072 | 41,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Interest Earnings | 3,585 | 2,454 | 4,431 | 4,257 | 4,831 | 5,414 | 6,005 | 6,605 | 4,964 | 5,548 | 6,142 | - |
| Total Revenues | 85,511 | 69,954 | 58,431 | 58,257 | 58,831 | 59,414 | 60,005 | 60,605 | 58,964 | 59,548 | 60,142 | 54,000 |
| EXPENDITURES: | | | | | | | | | | | | |
| Park Improvement Program | | | | | | | | | | | | |
| Ford Brook Playground Equipment | | | 50,000 | | | | | | | | | |
| Field Lighting Central Park | | | | | | | | 150,000 | | | | |
| Monarch observatory | 4,663 | | | | | | | | | | | |
| 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 | 25,163 | 20,000 | 70,000 | 20,000 | 20,000 | 20,000 | 20,000 | 170,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Increase (Decrease) in Cash | 60,348 | 49,954 | (11,569) | 38,257 | 38,831 | 39,414 | 40,005 | (109,395) | 38,964 | 39,548 | 40,142 | 34,000 |
| FUND BALANCE, End of Year | 245,433 | 295,388 | 283,819 | 322,076 | 360,907 | 400,321 | 440,325 | 330,930 | 369,894 | 409,443 | 449,584 | 483,584 |

| MSA Fund | | | | | | | | | | | | |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 | Projected 2028 | Projected 2029 |
| Beginning Balance | 2,260,515 | 3,422,490 | 4,209,600 | 842,766 | 963,620 | 1,966,333 | 3,301,655 | 4,679,644 | 6,101,311 | 7,567,693 | 7,567,693 | 9,079,846 |
| Revenues | | | | | | | | | | | | |
| Current Year Allocation (Held at State) | 1,354,299 | 1,354,042 | 1,381,123 | 1,408,745 | 1,436,920 | 1,465,659 | 1,494,972 | 1,524,871 | 1,555,369 | 1,586,476 | 1,586,476 | 1,618,206 |
| Riverdale Reim from metro municipal agreement | 578,408 | | | | | | | | | | | |
| Interest Earnings | 22,138 | 20,682 | 28,556 | 8,428 | 9,636 | 19,663 | 33,017 | 46,796 | 61,013 | 75,677 | 90,798 | 90,950 |
| Total Revenue | 4,215,360 | 4,797,214 | 5,619,279 | 2,259,939 | 2,410,176 | 3,451,655 | 4,829,644 | 6,251,311 | 7,717,693 | 9,229,846 | 9,244,967 | 10,789,001 |
| Expenditures | | | | | | | | | | | | |
| MSA Maintenance (Received from State Held Allocation) | (140,000) | (140,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) |
| CIP Projects | | | | | | | | | | | | |
| Armstrong/Bunker Bonding (Ends 2022) | (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 | (203,430) | | | | | | | | | | | |
| Reconstruction of Riverdale Drive | | | | (500,000) | | | | | | | | |
| Reconstruction of Xkimo & Waco Streets | | | | | | | | | | | | (213,000) |
| Overlay Alpine Drive (Cobalt & Waco) | | | | | | | | | | | | (83,160) |
| Reconstruction of Variolite Street | | | (2,328,270) | | | | | | | | | |
| Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd) Signal | | | | (350,000) | | | | | | | | |
| Sunfish Blvd bond payments (Ends 2019) | (149,570) | (148,263) | | | | | | | | | | |
| Total Expenditures | (792,870) | (587,614) | (4,776,513) | (1,296,319) | (443,843) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (446,160) |
| FUND BALANCE, End of Year | 3,422,490 | 4,209,600 | 842,766 | 963,620 | 1,966,333 | 3,301,655 | 4,679,644 | 6,101,311 | 7,567,693 | 9,079,846 | 9,094,967 | 10,342,841 |
| MSA funds dedicated | (589,440) | (587,614) | (448,243) | (446,319) | (443,843) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) |

| Park Improvement Fund | Thru 9-4-19 | | | | | | | | | | | | Parks Supplemental CIP 2020-2029 Future |
|---|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 | Projected 2028 | Projected 2029 | |
| Beginning Balance | 2,659,299 | 3,696,155 | 4,540,600 | 3,048,709 | 3,034,440 | 2,719,956 | 2,900,756 | 3,084,267 | 3,069,531 | 3,200,574 | 3,388,583 | 3,579,412 | |
| Projected Revenue | | | | | | | | | | | | | |
| Mississippi River Trail-City Portion-Phase II MSA Reim | | | | | | | | | | | | | |
| Mississippi River Trail -Federal] _WEST SECTION (PHASE III) | 30,485 | | | | | | | | | | | | |
| Mississippi Skyway \$100,000 (TOD Grant) + \$490,000 Grant | | | | | | | | | | | | | |
| Park/Trail Dedications (Averaged Ehlers Study for 2017-21) | 1,346,544 | 844,022 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | |
| Donations | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest Earnings | 60,896 | 55,442 | 68,109 | 45,731 | 45,517 | 40,799 | 43,511 | 46,264 | 46,043 | 48,009 | 50,829 | 53,691 | |
| TOTAL REVENUE | 1,437,925 | 899,464 | 213,109 | 190,731 | 190,517 | 185,799 | 188,511 | 191,264 | 191,043 | 193,009 | 195,829 | 198,691 | |
| CIP Projects | | | | | | | | | | | | | |
| Alpaca Estates Outlet | | | | | | | | | (35,000) | | | | |
| Amphitheater Lighting | | | (40,000) | | | | | | | | | | |
| Aeration for Sunfish Lake & The Draw | | | (40,000) | | | | | | | | | | |
| Alpine Park Dugout/Shed | | | | | | | | | | | | | |
| Alpine Park Winter Facilities (Future) | | | | | | | | | | | | | \$ (2,500,000) |
| Central Park Parking Lot (authorized 10-11-16) | | | | | | | | | | | | | |
| Central Park Land - Additional | | | | | (250,000) | | | | | | | | |
| Central Park Parking Lot | (47,738) | | | | | | | | | | | | |
| Central Park Dugouts | (74,323) | | | | | | | | | | | | |
| Draw Park | | | (1,200,000) | | | | | | | | | | |
| Grading & Drainage Plan COR Parks Bolton & Menk | (29,623) | | | | | | | | | | | | |
| Elmcrest Creek Trail (Future)2027 | | | | | | | | | | | | | \$ (800,000) |
| Elmcrest Park Entrance | | | (80,000) | | | | | | | | | | |
| Emerald Pond Pergola | (27,550) | | | | | | | | | | | | |
| Hunters Hill Park Redevelopment (Future) | | | | | | | | | | | | | \$ (500,000) |
| Elm Crest Cameras | | (11,781) | | | | | | | | | | | |
| Irrigation Titterrud Park | | | | | | | | (76,000) | | | | | |
| Lake Itasca Park Parking, Trail & Canoe System | | | | | (250,000) | | | | | | | | |
| Lake Ramsey Park (Future) | | | | | | | | | | | | | \$ (6,300,000) |
| Landscape Improvements for Parks | (4,444) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | \$ (750,000) |
| Mississippi River Park Development (Future) | | | | | | | | | | | | | \$ (5,600,000) |
| Mississippi Skyway | | | | | | | | | | | | | \$ (3,700,000) |
| Municipal Plaza (Future) | | | | | | | | | | | | | |
| Northfork Trail Connection | | | (150,000) | | | | | | | | | | |
| Observation Boardwalk - Lake Itasca | | | (60,000) | | | | | | | | | | |
| Observation Deck-Mississippi | | | (100,000) | | | | | | | | | | |
| 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 | (13,452) | (23,424) | | | | | | | | | | | |
| Mississippi River Trail-City Portion - PHASE II | | | | | | | | | | | | | |
| Mississippi River Trail -Federal] _WEST SECTION(PHASE III) | (39,065) | (14,814) | | | | | | | | | | | |
| Mississippi River Trail - Non Grant Funded (PHASE III) | | | | | | | | | | | | | |
| 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) | (401,069) | (55,019) | (1,705,000) | (205,000) | (505,000) | (5,000) | (5,000) | (206,000) | (60,000) | (5,000) | (5,000) | (5,000) | (30,265,000) |
| FUND BALANCE, End of Year | 3,696,155 | 4,540,600 | 3,048,709 | 3,034,440 | 2,719,956 | 2,900,756 | 3,084,267 | 3,069,531 | 3,200,574 | 3,388,583 | 3,579,412 | 3,773,103 | |

Possible Future Projects-Currently Unfunded or not high priority

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

| | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 | Projected 2028 | Projected 2029 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND BALANCE - Beginning of Year | 4,286,210 | 4,093,690 | 3,467,605 | 3,300,798 | 2,669,316 | 1,913,356 | 1,655,056 | 1,598,882 | 1,541,865 | 1,428,993 | 1,369,428 | 1,308,969 |
| REVENUES: | | | | | | | | | | | | |
| Special Assessments (P&I) | 84,709 | 23,000 | 20,000 | 20,000 | | | | | | | | |
| 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 (excess r | 193,150 | 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 Loan | 95,000 | 102,752 | 103,442 | 100,006 | | | | | | | | |
| Wiser Choice Liquor-Rent & Taxes/Diversified for 2015 | | | | | | | | | | | | |
| 50% of 2nd lift- Greenway Terrace | | | | | | | | | | | | |
| Close Project Funds/Non TIF Funds | | | | | | | | | | | | |
| Interest Earnings | 70,433 | 61,405 | 52,014 | 49,512 | 40,040 | 28,700 | 24,826 | 23,983 | 23,128 | 21,435 | 20,541 | 19,635 |
| Total Revenues | 443,292 | 237,157 | 225,456 | 219,518 | 90,040 | 78,700 | 74,826 | 73,983 | 73,128 | 71,435 | 70,541 | 69,635 |
| EXPENDITURES: | | | | | | | | | | | | |
| COR Pavement Striping | | | | | | | | | | | | |
| Alpine Drive Pedestrian Crossing at 151st Avenue | | | | 75,000 | | | | | | | | |
| Tinklenburg Hwy 10 Funding | 39,600 | 39,600 | | | | | | | | | | |
| 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 | 15,576 | 23,233 | | | | | | | | | | |
| River Pines Lift Station Street Connection | | | | | | | | | 55,000 | | | |
| Hwy 10 road impr | 44,182 | 7,408 | | | | | | | | | | |
| North Hwy 10 Frontage Road-Ramsey to Sunfish Lake Blvd | | | | 645,000 | | | | | | | | |
| Veterans Drive Streetscape | | | | | | | | | | | | |
| Yellow Flasher | 28,272 | | | | | | | | | | | |
| County Road 116 Bunker to Armstrong | | | | | | | | | | | | |
| South Highway 10 Frontage Road Sunfish to Anoka | | | | | 715,000 | | | | | | | |
| Hwy 10 Planning Study with Bolton & M | 238,830 | 260,170 | | | | | | | | | | |
| Sunwood Drive Roundabout Landscaping | | | 20,000 | | | | | | | | | |
| Sunwood Drive Concrete Repairs | | 50,000 | | | | | | | | | | |
| Sunwood Drive Striping Improvements | | | | | | | | | | | | |
| Zeolite Trail/Sidewalk | | | | | | 206,000 | | | | | | |
| 50% of annual road debt levy | | 236,831 | 241,263 | | | | | | | | | |
| Jarvis Street Reconstruction Improveme | 167,091 | | | | | | | | | | | |
| Single Road Access Areas | | | | | | | | | | | | |
| Anoka Cnty S.A. Expenses | 2,262 | 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 | 100,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Total Expenditures | 635,813 | 863,242 | 392,263 | 851,000 | 846,000 | 337,000 | 131,000 | 131,000 | 186,000 | 131,000 | 131,000 | 131,000 |
| INCREASE (DECREASE) IN CASH | (192,521) | (626,085) | (166,807) | (631,482) | (755,960) | (258,300) | (56,174) | (57,017) | (112,872) | (59,565) | (60,459) | (61,365) |
| FUND BALANCE - End of Year | 4,093,690 | 3,467,605 | 3,300,798 | 2,669,316 | 1,913,356 | 1,655,056 | 1,598,882 | 1,541,865 | 1,428,993 | 1,369,428 | 1,308,969 | 1,247,604 |

Sewer Utility Fund - Working Capital

| | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 | Projected 2028 | Projected 2029 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| New Construction Units | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 |
| Connection Charge | 1,183 | 1,212 | 1,243 | 1,274 | 1,306 | 1,338 | 1,372 | 1,406 | 1,441 | 1,477 | 1,514 | 1,552 |
| Beginning Balance | 11,253,413 | 13,583,020 | 14,471,496 | 15,399,131 | 13,945,876 | 14,358,314 | 14,612,247 | 14,779,572 | 15,114,725 | 15,422,419 | 15,700,890 | 15,909,306 |
| Utility Revenue | | | | | | | | | | | | |
| From Utility Billings(sewer study) | 1,619,272 | 1,635,465 | 1,651,819 | 1,668,338 | 1,685,021 | 1,701,871 | 1,718,890 | 1,736,079 | 1,753,440 | 1,770,974 | 1,788,684 | 1,806,571 |
| Internal Loan to offset Muni Center Debt be | 654,113 | | | - | - | - | - | - | - | - | - | - |
| Internal loan to offset RTC land Purchase - 10' | 417,156 | | | - | - | - | - | - | - | - | - | - |
| Interest Earnings | 214,313 | 203,745 | 217,072 | 230,987 | 209,188 | 215,375 | 219,184 | 221,694 | 226,721 | 231,336 | 235,513 | 238,640 |
| SAC (1% of SAC Fee to Met Council) | 8,623 | 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) | 566,450 | 193,987 | 198,837 | 203,808 | 208,903 | 214,126 | 219,479 | 224,966 | 230,590 | 236,355 | 242,264 | 248,320 |
| Operating Expense (Personal Services, Supplies, Other Services & Charges) | (1,035,530) | (1,066,596) | (1,098,594) | (1,131,552) | (1,165,498) | (1,200,463) | (1,236,477) | (1,273,571) | (1,311,778) | (1,351,132) | (1,391,666) | (1,433,416) |
| CIP Projects-Sewer Utilities | | | | | | | | | | | | |
| Utility Truck(s) | (18,771) | (24,000) | (43,000) | | | | (32,500) | | | | (39,000) | |
| Mobile Generator | | | | | | | (164,000) | | | | | |
| Backhoe (portion of cost) | | (15,625) | | | | | | | | | | (17,000) |
| Puma/Bunker Improvements | (96,019) | | | | | | | | | | | |
| 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) | | | | | | |
| Public Works Campus | | | | (1,875,000) | | | | | | | | |
| 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) | (647,745) |
| Remaining Working Capital Balance | 13,583,020 | 14,471,496 | 15,399,131 | 13,945,876 | 14,358,314 | 14,612,247 | 14,779,572 | 15,114,725 | 15,422,419 | 15,700,890 | 15,909,306 | 16,106,176 |

Stormwater Management Fund #292

| | Act | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 | Projected 2028 | Projected 2029 |
|----------------------------------|-----|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Balance | | 696,200 | 1,105,349 | 768,618 | 810,147 | 842,299 | 874,934 | 908,058 | 941,679 | 975,804 | 1,010,441 | 1,045,597 | 1,081,281 |
| Developer's Contributions | | 371,829 | 259,328 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| COR Infiltration Contributions | | | | | | | | | | | | | |
| PSD-Apartments | | | | | | | | | | | | | |
| Ace | | | 7,735 | | | | | | | | | | |
| Ramsey storage | | | 14,425 | | | | | | | | | | |
| North Commons 3 | | | | | | | | | | | | | |
| Greenway Terrace | | | | | | | | | | | | | |
| Stonebrook Academy | | | | | | | | | | | | | |
| Affinity | | 22,190 | | | | | | | | | | | |
| DR Horton-The Station 1 & 2??? | | | 15,200 | | | | | | | | | | |
| Interest Earnings | | 15,130 | 16,580 | 11,529 | 12,152 | 12,634 | 13,124 | 13,621 | 14,125 | 14,637 | 15,157 | 15,684 | 16,219 |
| Total Revenues | | 409,149 | 313,268 | 41,529 | 32,152 | 32,634 | 33,124 | 33,621 | 34,125 | 34,637 | 35,157 | 35,684 | 36,219 |
| CIP Projects-Park Projects | | | | | | | | | | | | | |
| COR Regional Infiltration Basin | | | (650,000) | | | | | | | | | | |
| Total Expenditures | | - | (650,000) | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in Cash | | 409,149 | (336,732) | 41,529 | 32,152 | 32,634 | 33,124 | 33,621 | 34,125 | 34,637 | 35,157 | 35,684 | 36,219 |
| FUND BALANCE, End of Year | | 1,105,349 | 768,618 | 810,147 | 842,299 | 874,934 | 908,058 | 941,679 | 975,804 | 1,010,441 | 1,045,597 | 1,081,281 | 1,117,501 |

Storm Water Utility Fund #605

| | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 | Projected 2028 | Projected 2029 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Working Capital | | | | | | | | | | | | |
| Beginning Balance | 1,715,112 | 1,885,041 | 1,890,718 | 2,143,347 | 1,136,455 | 1,602,025 | 2,132,597 | 2,761,129 | 3,598,174 | 4,457,850 | 5,119,600 | 5,812,309 |
| Utility Revenue | 1,057,705 | 1,142,321 | 1,199,437 | 1,259,409 | 1,322,380 | 1,362,051 | 1,402,913 | 1,445,000 | 1,488,350 | 1,533,001 | 1,578,991 | 1,626,360 |
| From Utility Billings | | | | | | | | | | | | |
| Interest Earnings | 25,727 | 28,233 | 28,361 | 32,150 | 17,047 | 24,030 | 31,989 | 41,417 | 53,973 | 66,868 | 76,794 | 87,185 |
| Operating Expense | | | | | | | | | | | | |
| (Personal Services, Supplies, Other Services & Charges) | (386,690) | (398,291) | (410,239) | (422,547) | (435,223) | (448,280) | (461,728) | (475,580) | (489,847) | (504,543) | (519,679) | (535,269) |
| CIP Projects-Stormwater Utility | | | | | | | | | | | | |
| Street Sweeper | (219,243) | | | | | | | | | | | |
| Water Truck (Share of) | | | | | (68,000) | | | | | | | |
| Annual Drainage Enhancement | (24,198) | (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 | (80,637) | (569,363) | | | | | | | | | | |
| Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd) | | | | (530,000) | | | | | | | | |
| Business Park (Puma/Bunker) | (202,735) | | | | | | | | | | | |
| Ermine Blvd Culvert Replacement | | | | | | | | | | | | |
| 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 Alicia est | | | | | | | (25,216) | | | | | |
| Storm Sewer Variolite | | | (315,330) | | | | | | | | | |
| Storm Sewer Barthels Rum | | | | (63,750) | | | | | | | | |
| Storm Sewer Barthels Rum River Acres 2nd | | | | (82,000) | | | | | | | | |
| Storm Sewer Brookview, Wood Pond | | (4,090) | | | | | | | | | | |
| 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 | | (33,134) | | | | | | | | | | |
| Storm Sewer Ford Brook Est 3rd | | | | | | | | | | (35,475) | | |
| Storm Sewer Halls Dover | | | | | (49,000) | | | | | | | |
| Storm Sewer High Point | | | | | | | | | | | | (44,250) |
| Storm Sewer Sorteberg | | | | | (27,000) | | | | | | | |
| Storm Sewer Sorteberg 6 | | | | | | (74,150) | | | | | | |
| Storm Sewer Nature View | | | | | | (23,000) | | | | | | |
| Storm Sewer Northfork Lake | | | | | | | | | (3,100) | | | |
| Storm Sewer Oakwood Hills | | | | (16,535) | | | | | | | | |
| Storm Sewer Rambossek Red Oak Est | | | | | (9,835) | | | | | | | |
| Storm Sewer Riverwookd Hills Plat 1 | | | | | | | | | | | | (46,500) |
| Storm Sewer Section 07 | | | | | (47,880) | | | | | | | |
| 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 | | | | | | | | | | | (11,000) | |
| Storm Sewer 2029 Overlay Projects | | | | | | | | | | | | (39,384) |
| Storm Sewer Alpine Drive | | | | | | | | (10,500) | | | | |
| Storm Sewer Rodeo Hills/Valley View | | | | | | | (89,250) | | | | | |
| Storm Sewer Whispering Pine Est Plat 3 | | | | | | | | | | (193,700) | | |
| Storm Sewer Windsorwood | | | | | | | | | | (31,000) | | |
| Storm Sewer Xkimo & Waco | | | | | | | | | | | | (21,000) |
| Storm Sewer for Recon of Riverdale Drive, Section 07 Unplatted | | | | (77,680) | | | | | | | | |
| 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) | |
| Public Works Campus | | | | (500,000) | | | | | | | | |
| Stormwater Drainage Impr (see project list) | | | | (380,000) | | | | | | | | |
| Remaining Working Capital Balance | 1,885,041 | 1,890,718 | 2,143,347 | 1,136,455 | 1,602,025 | 2,132,597 | 2,761,129 | 3,598,174 | 4,457,850 | 5,119,600 | 5,812,309 | 6,689,450 |

| Street Light Utility Fund #603 - Working Capital | | | | | | | | | | | | |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 | Projected 2028 | Projected 2029 |
| Beginning Balance | 1,147,929 | 1,237,673 | 1,290,186 | 1,254,136 | 798,062 | 830,531 | 812,732 | 835,768 | 854,105 | 867,522 | 875,787 | 878,664 |
| Utility Revenue From Utility Billings | 209,992 | 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 | 20,579 | 18,565 | 19,353 | 18,812 | 11,971 | 12,458 | 12,191 | 12,537 | 12,812 | 13,013 | 13,137 | 13,180 |
| Operating Expense (Personal Services, Supplies, Other Services & Charges) | (140,827) | (145,052) | (149,403) | (153,885) | (158,502) | (163,257) | (168,155) | (173,199) | (178,395) | (183,747) | (189,260) | (194,938) |
| CIP Projects-Street Light Utility | | | | | | | | | | | | |
| Bunker Lake Blvd & Puma Lights | | | | (100,000) | | | | | | | | |
| Bunker Lake Blvd between Ramsey Blvd & Armstrong Blvd | | | | (150,000) | | | | | | | | |
| PW Campus | | | | (250,000) | | | | | | | | |
| Riverdale Drive between Ramsey Blvd & Traprock Lights | | | (85,000) | | | | | | | | | |
| Zeolite Street Lights | | | | | | (46,000) | | | | | | |
| Priority/Developer Street Lights | | \$ (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 | 1,237,673 | 1,290,186 | 1,254,136 | 798,062 | 830,531 | 812,732 | 835,768 | 854,105 | 867,522 | 875,787 | 878,664 | 875,907 |

Water Utility Fund #601

| | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 | Projected 2028 | Projected 2029 |
|--|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Capital Expenses-Equipment | | | | | | | | | | | | |
| CIP Projects | | | | | | | | | | | | |
| Fire Station #1 Extension of Water | | | | | | \$ (55,000) | | | | | | |
| Public Works Campus | | | | (1,875,000) | | | | | | | | |
| Scada System Software Upgrades | \$ (15,000) | | | | | | | | | | | |
| Backhoe (portion of cost) | \$ (15,625) | | | | | | | | | | | (17,000) |
| 3/4 Ton Truck | | | \$ (43,000) | | | | | | | | | |
| Generator - Pumphouse #2 | \$ (53,685) | | | | | | | | | | | |
| Utility Truck | \$ (18,771) | \$ (24,000) | | | | | (32,500) | | | | (39,000) | |
| A. Water Supply & Treatment Improvements | | | | | | | | | | | | |
| Complete Pump House #3 | | | \$ (210,000) | | | | | | | | | |
| Construct Well #9& Pumphouse #5 | | | \$ (75,000) | | | (1,700,000) | | | | | | |
| Well #1 Rehabilitation (Not in CIP Maintenance) | \$ (44,000) | \$ (47,000) | | (50,000) | (53,000) | (56,000) | (59,000) | (62,000) | (65,000) | (68,000) | (68,000) | (68,000) |
| 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) | \$ (24,932) | | | | | | | | | | | |
| Watermain Looping Ramsey Boulevard to Traprock | | | | | | | | | | | | |
| Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd) | | | | \$ (340,000) | | | | | | | | |
| Ford Brook Estates Reconstruction | \$ (30,762) | | | | | | | | | | | |
| Zeolite Street Improvement | | | | | | \$ (185,000) | | | | | | |
| 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) | (562,385) | (579,257) |
| Subtotal - Capital Expenses | \$ (97,388) | \$ (204,387) | \$ (1,675,000) | \$ (3,408,952) | \$ (12,510,271) | \$ (14,466,989) | \$ (576,618) | \$ (946,672) | \$ (579,662) | \$ (598,102) | \$ (669,385) | \$ (664,257) |
| Operational Expenses | | | | | | | | | | | | |
| Operating Expense-Distribution and Administration | \$ (925,290) | \$ (962,302) | \$ (1,000,794) | \$ (1,040,825) | \$ (1,082,458) | \$ (1,125,757) | \$ (1,170,787) | \$ (1,217,619) | \$ (1,266,323) | \$ (1,316,976) | \$ (1,369,655) | \$ (1,424,441) |
| Operating Expense-Treatment | | | | | | | | | | | | |
| Subtotal-Operating Expense | \$ (925,290) | \$ (962,302) | \$ (1,000,794) | \$ (1,040,825) | \$ (1,082,458) | \$ (1,125,757) | \$ (1,170,787) | \$ (1,217,619) | \$ (1,266,323) | \$ (1,316,976) | \$ (1,369,655) | \$ (1,424,441) |
| Total Annual Expenses | \$ (1,022,678) | \$ (1,166,689) | \$ (2,675,794) | \$ (4,449,777) | \$ (13,592,729) | \$ (15,592,745) | \$ (1,747,405) | \$ (2,164,290) | \$ (1,845,985) | \$ (1,915,078) | \$ (2,039,040) | \$ (2,088,698) |
| 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) | 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 | 1,152,560,722 |
| Water rates (\$/1000 gal)(5% annual increase) | \$ 2.63 | \$ 2.68 | \$ 2.74 | \$ 2.79 | \$ 2.85 | \$ 2.90 | \$ 2.96 | \$ 3.02 | \$ 3.08 | \$ 3.14 | \$ 3.21 | \$ 3.27 |
| Water Availability Charge (WAC) (\$/connection)(l | \$ 1,299 | \$ 1,331 | \$ 1,365 | \$ 1,399 | \$ 1,434 | \$ 1,470 | \$ 1,506 | \$ 1,544 | \$ 1,583 | \$ 1,622 | \$ 1,663 | \$ 1,704 |
| onnection/Trunk Charge (\$/connection)(4.5% after year 2005) | \$ 1,763 | \$ 1,807 | \$ 1,852 | \$ 1,898 | \$ 1,946 | \$ 1,994 | \$ 2,044 | \$ 2,095 | \$ 2,148 | \$ 2,201 | \$ 2,256 | \$ 2,313 |
| ate Revenue(Water Sales/1000 x Water Rates) + water meters | \$ 2,271,384 | \$ 2,328,169 | \$ 2,386,373 | \$ 2,446,032 | \$ 2,507,183 | \$ 2,569,863 | \$ 2,634,109 | \$ 2,699,962 | \$ 2,767,461 | \$ 2,836,647 | \$ 2,907,564 | \$ 2,980,253 |
| WAC Revenue(Service Connections x Wac Charge) | \$ 1,213,376 | \$ 1,213,376 | \$ 1,213,376 | \$ 1,213,376 | \$ 1,213,376 | \$ 1,213,376 | \$ 1,213,376 | \$ 1,213,376 | \$ 1,213,376 | \$ 1,213,376 | \$ 1,213,376 | \$ 1,213,376 |
| neue (Service Connections when platted x Connection Charge) | \$ 297,953 | \$ 297,953 | \$ 297,953 | \$ 297,953 | \$ 297,953 | \$ 297,953 | \$ 297,953 | \$ 297,953 | \$ 297,953 | \$ 297,953 | \$ 297,953 | \$ 297,953 |
| Interest Earnings | \$ 373,266 | \$ 355,921 | \$ 385,654 | \$ 394,218 | \$ 377,347 | \$ 224,152 | \$ 39,759 | \$ 61,407 | \$ 78,281 | \$ 86,910 | \$ 104,139 | \$ 129,689 |
| Total System Revenue | \$ 3,858,026 | \$ 3,195,056 | \$ 3,292,157 | \$ 3,369,774 | \$ 3,423,683 | \$ 3,343,037 | \$ 3,233,006 | \$ 3,330,876 | \$ 3,442,582 | \$ 3,535,318 | \$ 3,638,758 | \$ 3,752,673 |
| Trunk Charges returned for John Peterson's Agreement (thru Dec 2026) | \$ (67,375) | \$ (144,375) | \$ (144,375) | \$ (144,375) | \$ (144,375) | \$ (144,375) | \$ (144,375) | \$ (144,375) | \$ (144,375) | \$ (144,375) | \$ (144,375) | \$ (144,375) |
| (75 units) | (75 units) | (75 units) | (75 units) | (75 units) | (75 units) | (75 units) | (75 units) | (75 units) | (75 units) | (75 units) | (75 units) | (75 units) |
| Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011 | | | | | | | | | | | | |
| PW Land/Building-Internal Loan 2009-2028 @2% | \$ 36,629 | \$ 36,341 | \$ 37,068 | \$ 37,810 | \$ 38,566 | \$ 39,337 | \$ 40,124 | \$ 40,926 | \$ 41,745 | \$ 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 | 417,156 | | | | | | | | | | | |
| Water Working Capital Balance | | | | | | | | | | | | |
| Total Annual Expenses | \$ (1,022,678) | \$ (1,166,689) | \$ (2,675,794) | \$ (4,449,777) | \$ (13,592,729) | \$ (15,592,745) | \$ (1,747,405) | \$ (2,164,290) | \$ (1,845,985) | \$ (1,915,078) | \$ (2,039,040) | \$ (2,088,698) |
| Total System Revenue | \$ 4,306,289 | \$ 3,148,875 | \$ 3,246,703 | \$ 3,325,062 | \$ 3,379,727 | \$ 3,299,852 | \$ 3,190,608 | \$ 3,289,280 | \$ 3,546,180 | \$ 3,638,916 | \$ 3,742,356 | \$ 3,814,526 |
| Net Income(Loss) | \$ 3,283,611 | \$ 1,982,186 | \$ 570,910 | \$ (1,124,716) | \$ (10,213,002) | \$ (12,292,893) | \$ 1,443,203 | \$ 1,124,990 | \$ 1,700,195 | \$ 1,723,838 | \$ 1,703,315 | \$ 1,725,828 |
| Beginning Water Working Capital Balance | \$ 20,444,475 | \$ 23,728,086 | \$ 25,710,273 | \$ 26,281,182 | \$ 25,156,467 | \$ 14,943,465 | \$ 2,650,571 | \$ 4,093,774 | \$ 4,093,774 | \$ 5,218,764 | \$ 6,942,602 | \$ 8,645,917 |
| Ending Water Working Capital Balance | \$ 23,728,086 | \$ 25,710,273 | \$ 26,281,182 | \$ 25,156,467 | \$ 14,943,465 | \$ 2,650,571 | \$ 4,093,774 | \$ 5,218,764 | \$ 5,793,969 | \$ 6,942,602 | \$ 8,645,917 | \$ 10,371,745 |

TIF Projections District #1-Rivers Bend

| | Decertified | | In TIF Amended Budget 12/11 | | | | | | | Projected 2019> |
|--|-------------|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| | Actual 2011 | Actual 2012 | Actual 2013 | Actual 2014 | Actual 2015 | Actual 2016 | Actual 2017 | Actual 2018 | | |
| Projected Revenue FOR TIF I | | | | | | | | | | |
| District I (2011) | | | | | | | | | | |
| Balance | 2,122,527 | 2,785,666 | 1 | 402,373 | 322,713 | 1,180,519 | 1,142,575 | 1,073,522 | 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 | 18,484 | 5,000 | |
| Total Revenue | 1,453,994 | 120,000 | 404,463 | 13,112 | 1,314,506 | 10,922 | 15,369 | 18,484 | 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) | (1,915) | (3,162) | |
| Total Expense | (227,797) | (1,421,217) | (2,091) | (1,473) | (11,520) | (2,620) | (987) | (1,915) | (3,162) | |
| CIP Project Costs: | | | | | | | | | | |
| Shovel Ready Projects | | | | | | (46,246) | (83,436) | (5,203) | (69,797) | |
| 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) | (5,203) | (1,069,797) | |
| Remaining TIF Balance | 2,785,666 | 1 | 402,373 | 322,713 | 1,180,519 | 1,142,575 | 1,073,522 | 1,084,888 | 5,562 | |
| (Total Revenue less Total Project Costs) | | | | | | | | | | |

| TIF Projections District #2 - Gateway | | | | | | | | | |
|---|-------------------------------|----------------------|--------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| (2013) | Tif Plan budget amended 12-11 | | | Tif Plan Budget Amended 11-13 | | | | | |
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projected |
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019> |
| 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 | 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 | 41,585 | 10,000 |
| Total Revenue | <u>\$1,894,255</u> | <u>\$1,999,140</u> | <u>\$1,546,197</u> | <u>\$84,544</u> | <u>\$66,288</u> | <u>\$22,679</u> | <u>\$33,465</u> | <u>\$41,585</u> | <u>\$10,000</u> |
| Expenses | | | | | | | | | |
| Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond) | (608) | | | | | | | | |
| Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond) | (9,000) | | | | | | | | |
| Parabody Pay-Go(site impr) | (20,264) | (20,264) | | - | - | - | - | - | - |
| Transfer out per Ehlers for non-increment funds | | | | | (10,454) | | | | |
| Sharp Reimbursement-Sunfish Gateway | (46,875) | | | | | | | | |
| Administrative Expenses | (18,438) | (22,511) | (10,021) | (3,241) | (9,244) | (1,569) | (987) | (1,230) | (2,090) |
| Total Expense | <u>(\$95,184)</u> | <u>(\$42,775)</u> | <u>(\$10,021)</u> | <u>(\$3,241)</u> | <u>(\$19,698)</u> | <u>(\$1,569)</u> | <u>(\$987)</u> | <u>(\$1,230)</u> | <u>(\$2,090)</u> |
| AVAILABLE REVENUES | \$1,799,071 | \$1,956,365 | \$1,536,177 | \$81,303 | \$46,590 | \$21,110 | \$32,478 | \$40,355 | \$7,910 |
| 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-\$889,517) (Did not need internal loan received tax funds prior to payment)Final payment 3/19 | | (2,700,436) | | | | | | | (297,983) |
| 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) | | | | | | | |
| Total CIP Project Costs | <u>(926,701)</u> | <u>(3,766,799)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>29,155</u> | <u>-</u> | <u>(2,314,983)</u> |
| (Available Revenue less Total Project Costs) | <u>\$872,370</u> | <u>(\$1,810,434)</u> | <u>\$1,536,177</u> | <u>\$81,303</u> | <u>\$46,590</u> | <u>\$21,110</u> | <u>\$61,633</u> | <u>\$40,355</u> | <u>(\$2,307,073)</u> |
| Remaining TIF Balance/(Deficit) | \$5,340,965 | \$3,530,531 | \$5,066,708 | \$5,148,011 | \$5,194,602 | \$5,215,712 | \$5,277,345 | \$5,317,701 | \$2,970,272 |
| Internal Loans - F&C & TIF 14 Admin Expe | | \$ 2,782,605 | \$ 2,824,477 | \$ 2,869,048 | \$ 2,869,048 | \$ 2,869,048 | \$ 2,869,048 | \$ 2,869,048 | \$ 2,869,048 |
| CASH BALANCE AVAILABLE | | \$747,926 | \$2,242,231 | \$2,278,964 | \$2,325,554 | \$2,346,664 | \$2,408,298 | \$2,448,653 | \$101,225 |

TIF Projections District #8
Maken

| Projected Revenue | Decertify Dec 31, 2021 | | | | | | | | | | | |
|--|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 | Projected 2028 | |
| FOR TIF VIII | | | | | | | | | | | | |
| District VIII (2028) | | | | | | | | | | | | |
| Balance | 907,682 | 906,580 | 791,180 | 777,148 | 807,900 | 1,115,019 | 1,426,744 | 1,743,145 | 2,064,292 | 2,390,257 | 2,721,110 | |
| Revenues | | | | | | | | | | | | |
| Tax Increment | 318,353 | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 |
| Interest Earnings | 15,386 | 13,599 | 11,868 | 11,657 | 12,119 | 16,725 | 21,401 | 26,147 | 30,964 | 35,854 | 40,817 | |
| Total Revenue | 333,739 | 318,599 | 316,868 | 316,657 | 317,119 | 321,725 | 326,401 | 331,147 | 335,964 | 340,854 | 345,817 | |
| Less: | | | | | | | | | | | | |
| Interfund Loan Prn from 2001 (not booked until 2017) | (95,000) | (102,752) | (103,442) | (100,006) | | | | | | | | |
| Interfund Loan Int (4%) | (20,000) | (12,248) | (11,558) | (4,000) | | | | | | | | |
| W Properties (Land Reimbursement) | (15,899) | (15,899) | (15,900) | (15,899) | | | | | | | | |
| Lundeen Holdings (Phase II Reimbursement) | | | | | | | | | | | | |
| Administrative Expenses | (3,942) | (3,100) | | | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (22,103) | |
| Total Expense | (134,841) | (133,999) | (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 | | | | (166,000) | | | | | | | | |
| Road Projects: Sunfish Square | | | (200,000) | | | | | | | | | |
| Road Projects eligible amount per 1-17-18 Ehlers Email | | | | | | | | | | | | |
| Total CIP Project Costs | (200,000) | (300,000) | (200,000) | (166,000) | - | - | - | - | - | - | - | - |
| Remaining TIF Balance | 906,580 | 791,180 | 777,148 | 807,900 | 1,115,019 | 1,426,744 | 1,743,145 | 2,064,292 | 2,390,257 | 2,721,110 | 3,044,824 | |
| (Total Revenue less Total Project Costs) | | | | | | | | | | | | |
| Remaining Interfund Loan | 306,200 | 203,448 | 100,006 | - | | | | | | | | |
| Fund Balance | 600,380 | 587,732 | 677,142 | 807,900 | | | | | | | | |

**** This will be sent back to County 12-31-21**

TIF Projections District #9
ACCAP

| Projected Revenue FOR TIF IX | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 | Projected 2028 | Projected 2029 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| District IIX (2029) | | | | | | | | | | | | |
| Balance | (5,334) | 164 | 5,965 | 11,810 | 17,698 | 23,631 | 29,608 | 34,830 | 40,092 | 66,092 | 92,288 | 118,680 |
| Revenues | | | | | | | | | | | | |
| Tax Increment | 27,926 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| Interest Earnings | 25.12 | 1.23 | 44.74 | 88.57 | 132.74 | 177.23 | 222.06 | 261.23 | 300.69 | 495.69 | 692.16 | 890.10 |
| Total Revenue | 27,951 | 28,001 | 28,045 | 28,089 | 28,133 | 28,177 | 28,222 | 28,261 | 28,301 | 28,496 | 28,692 | 28,890 |
| Administrative Expenses | (1,754) | (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) | | | | |
| Total Expense | (22,454) | (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 | 164 | 5,965 | 11,810 | 17,698 | 23,631 | 29,608 | 34,830 | 40,092 | 66,092 | 92,288 | 118,680 | 145,270 |

| TIF Projections District #14-COR (2015-2040) | | | | | | | | | | | | | |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Projected Revenue | | Actual | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| FOR TIF XIV | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
| District 14 | | | | | | | | | | | | | |
| Balance | | (26,482,314) | (26,439,759) | (26,326,759) | (26,517,327) | (27,460,754) | (27,190,286) | (26,915,199) | (26,636,547) | (26,353,715) | (26,066,641) | (25,775,261) | (25,479,510) |
| Revenues | | | | | | | | | | | | | |
| TIF Increments-F&C | | 583,530 | 610,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| Other TIF Increments (Alina VA) | | | | | | | | | | | | | |
| TIF Increments PSD Apartments(2018-2040) | | | | | | | | | | | | | |
| TIF Increments - Commonbond (2016-2040) | | | | | | | | | | | | | |
| Interest Earnings | | 9,741 | 9,573 | 11,268 | 8,410 | (5,741) | (1,123) | 2,442 | 6,622 | 10,864 | 15,170 | 19,541 | 23,977 |
| Total Revenue | | 593,270 | 619,573 | 661,268 | 658,410 | 644,259 | 648,877 | 652,442 | 656,622 | 660,864 | 665,170 | 669,541 | 673,977 |
| Expenditures | | | | | | | | | | | | | |
| F&C TIF (\$3M) | | (316,354) | (334,706) | (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) | (131,867) | (156,094) | (156,094) | (78,047) | (78,047) | (78,047) | (78,047) | (78,047) | (78,047) | (78,047) | (78,047) |
| Admin Expenses \$500,000 Interfund Loan Dec 2010 & Fund 9468 | | (98,104) | (40,000) | (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 | | (479,721) | (506,573) | (451,837) | (451,837) | (373,790) | (373,790) | (373,790) | (373,790) | (373,790) | (373,790) | (373,790) | (373,790) |
| CIP Project Costs: | | | | | | | | | | | | | |
| Yolite Street for Common Bond | | (70,995) | | | | | | | | | | | |
| County Road 116 Bunker to Armstrong | | | | (400,000) | (1,150,000) | | | | | | | | |
| Total CIP Project Costs | | (70,995) | - | (400,000) | (1,150,000) | - | - | - | - | - | - | - | - |
| Remaining TIF Balance-Fund Balance | | (26,439,759) | (26,326,759) | (26,517,327) | (27,460,754) | (27,190,286) | (26,915,199) | (26,636,547) | (26,353,715) | (26,066,641) | (25,775,261) | (25,479,510) | (25,179,323) |
| Remaining TIF Balance - Cash Balance | | 638,232 | 751,232 | 560,664 | (382,763) | (112,295) | 162,792 | 441,444 | 724,276 | 1,011,350 | 1,302,730 | 1,598,481 | 1,898,668 |
| NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14 | | | | | | | | | | | | | |

TIF Projections District #15-Life Fitness (2016-2033)

| Projected Revenue FOR TIF XV | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 | Projected 2028 | Projected 2029 | Projected 2030 | Projected 2031 | Projected 2032 | Projected 2033 |
|---|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| District 15 Balance | (13,391) | 2,778 | 18,757 | 34,976 | 51,438 | 68,147 | 85,106 | 102,320 | 119,793 | 137,527 | 155,527 | 173,797 | 192,342 | 211,164 | 230,269 | 240,873 |
| Revenues | | | | | | | | | | | | | | | | |
| TIF Increments-Life Fitness | 53,955 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 | 38,000 | |
| Interest Earnings | 111 | 42 | 281 | 525 | 772 | 1,022 | 1,277 | 1,535 | 1,797 | 2,063 | 2,333 | 2,607 | 2,885 | 3,167 | 3,454 | 3,613 |
| Total Revenue | 54,065 | 76,042 | 76,281 | 76,525 | 76,772 | 77,022 | 77,277 | 77,535 | 77,797 | 78,063 | 78,333 | 78,607 | 78,885 | 79,167 | 41,454 | 3,613 |
| Expenditures | | | | | | | | | | | | | | | | |
| Life Fitness TIF (\$224,000)2/1/17-2/1/33 | (32,232) | (58,363) | (58,363) | (58,363) | (58,363) | (58,363) | (58,363) | (58,363) | (58,363) | (58,363) | (58,363) | (58,363) | (58,363) | (58,363) | (29,150) | (8,040) |
| Interfund Loan Payoff (int) | (3,816) | | | | | | | | | | | | | | | |
| Admin Expenses \$19,872.40 Interfund Loan C | (1,848) | (1,700) | (1,700) | (1,700) | (1,700) | (1,700) | (1,700) | (1,700) | (1,700) | (1,700) | (1,700) | (1,700) | (1,700) | (1,700) | (1,700) | |
| Total Expenditures | (37,896) | (60,063) | (60,063) | (60,063) | (60,063) | (60,063) | (60,063) | (60,063) | (60,063) | (60,063) | (60,063) | (60,063) | (60,063) | (60,063) | (30,850) | (8,040) |
| Remaining TIF Balance | 2,778 | 18,757 | 34,976 | 51,438 | 68,147 | 85,106 | 102,320 | 119,793 | 137,527 | 155,527 | 173,797 | 192,342 | 211,164 | 230,269 | 240,873 | 236,446 |

TIF Projections District #16-PSD Business Park (2018-2027)

| Projected Revenue FOR TIF XV | Actual 2018 | Projected 2019 | Projected 2020 | Projected 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 | Projected 2026 | Projected 2027 |
|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| District I5 Balance | - | (1,006) | 2,948 | 15,243 | 16,780 | 18,357 | 19,859 | 21,282 | 22,627 | 23,893 |
| Revenues | | | | | | | | | | |
| TIF Increments- | | 10,000 | 21,642 | 35,058 | 35,058 | 35,058 | 35,058 | 35,058 | 35,058 | 35,058 |
| Interest Earnings | - | - | (7) | 111 | 252 | 275 | 298 | 319 | 339 | 358 |
| Total Revenue | - | 10,000 | 21,635 | 35,169 | 35,310 | 35,333 | 35,356 | 35,377 | 35,397 | 35,416 |
| Expenditures | | | | | | | | | | |
| BLIPII TIF (\$218,000)8/1/19-2/1/28 | | (4,846) | (8,040) | (32,232) | (32,232) | (32,232) | (32,232) | (32,232) | (32,232) | (32,232) |
| Admin Expenses | (1,006) | (1,200) | (1,300) | (1,400) | (1,500) | (1,600) | (1,700) | (1,800) | (1,900) | (2,000) |
| Total Expenditures | (1,006) | (6,046) | (9,340) | (33,632) | (33,732) | (33,832) | (33,932) | (34,032) | (34,132) | (34,232) |
| Remaining TIF Balance | (1,006) | 2,948 | 15,243 | 16,780 | 18,357 | 19,859 | 21,282 | 22,627 | 23,893 | 25,077 |