

City of Ramsey
Agenda
Special City Council Work Session
Monday, November 18, 2019
6:30 pm
Lake Itasca Room, 7550 Sunwood Drive NW

1. **Call to Order**
2. **Topics for Discussion**
 1. Continued Discussion of 2020-2029 Capital Improvement Plan (CIP)
 2. 2020 Capital Equipment Requests
 3. Discuss 2020 Personnel Requests
3. **Topics for Future Discussion**
4. **Mayor/Council/Staff Input**
5. **Adjournment**

Information**Title:**

Continued Discussion of 2020-2029 Capital Improvement Plan (CIP)

Purpose/Background:

The 2020-2029 Capital Improvement Plan (CIP) has been prepared as a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next ten years. The CIP is broken down into the following categories: Capital Improvement Bonding Projects, Capital Equipment, Municipal Buildings, Park Improvements, Sewer Improvements, Storm Water Improvements, Street Improvements, Street Light Improvements and Water Improvements.

Each project includes preliminary funding sources and appropriate background information citing needs and projected cost estimates.

A supplemental section titled 'Future Consideration Projects' has also been included. This is a listing of park projects that are contingent upon availability of resources. These projects are unfunded and unscheduled until resources become available.

Council was presented a draft copy of the 2020-2029 CIP at its worksession of November 12, 2019. Staff has incorporated the change of moving the water treatment facility to years 2022-2023 and removing the unassigned category from two projects to their respective category of capital equipment. The Trail Connections project has been updated to estimate the costs of each respective trail segment. The section of 167th Avenue from CSAH 5 to TH47 was removed from the proposed 2028 Overlay street projects.

In determining what road projects to include in the 10-year CIP the following highlights some of the key assumptions used when developing and scheduling pavement management projects: *Pavement management projects (overlay and reconstruction improvements) are added to the CIP upon considering current PASER rating data, coordination with other improvements, funding constraints, input from the public, and direction from elected officials. Staff is currently targeting an annual expenditure of approximately \$2,700,000 for all street overlay and reconstruction improvement projects within the CIP. Funding in an amount of up to 25% of overlay and reconstruction projects is projected to be recovered from special assessments to benefiting properties as allowed by the City's special assessments policy. It is important to note that the first five years of the CIP intentionally includes overlay and reconstruction projects with annual project cost estimates of \$3,000,000 or more. This is by direction of the Public Works Committee to account for the fact that street overlay and reconstruction projects can be, and have been, "killed" when property owners petition against a project. Increasing the number of reconstruction projects in the CIP can allow the City to tee up replacement projects if/when needed since the projects are identified in the CIP and included in the 5-year Street Reconstruction and Overlay Program (SROP)(a new 5-year SROP will need to be adopted in 2020 to allow the use of special assessments on future projects).*

The CIP must be formally adopted after a public hearing is held.

*Staff is proposing the following schedule for the adoption of the 2020-2029 CIP:
November 18 - Council worksession to further review CIP inclusions
November 26- Further worksession review if needed & City Council meeting Schedule Public Hearing Date
December 10 - Public Hearing & Adopt 2020-2029 CIP*

Timeframe:

30 minutes

Funding Source:

Each project contained within the 2020-2029 Capital Improvement Plan (CIP) states the respective funding source(s).

Responsible Party(ies):

Finance Director

Outcome:

Review and discuss the 2020-2029 Capital Improvement Plan (CIP).

Attachments

Draft 2020-2029 CIP

Draft 2020-2029 Park Supplemental

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 11/14/2019

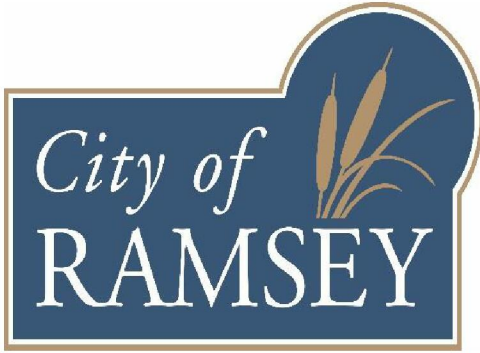
Reviewed By

Kurt Ulrich

Date

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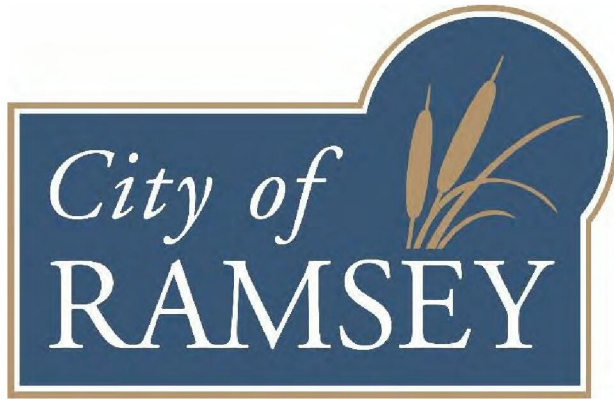
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CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2020-2029

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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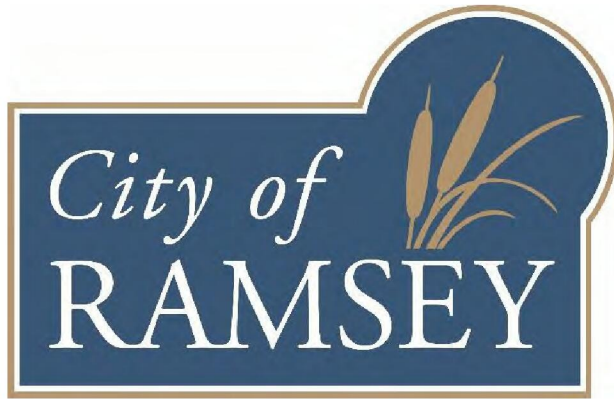
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INTRODUCTORY SECTION



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	662,200	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									790,000
Water Utility Fund	1,628,000	2,915,000	12,000,000	13,940,000	32,500	385,000		221,300	39,000	20,000,000	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
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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

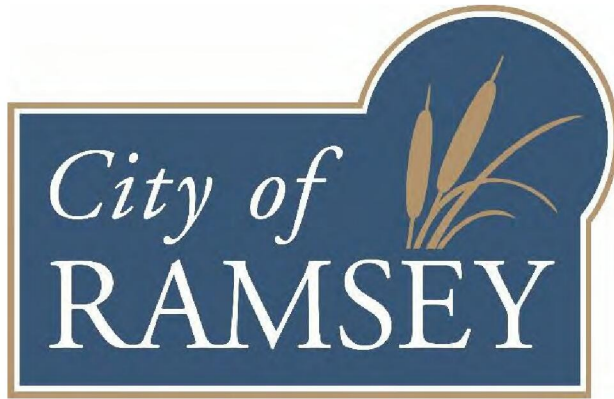
Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000	
				<i>Total for: Priority 5</i>	20,000,000

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
Facility Fund	600,000	400,000									1,000,000
GO CIP Bonding		7,500,000									7,500,000
Landfill Fund		2,000,000									2,000,000
Sewer Utility Fund		1,875,000									1,875,000
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
Capital Bonding Projects Total	600,000	14,400,000									15,000,000
Capital Equipment											
Police Copier - File Room		14,000									14,000
Equipment Revolving Fund		14,000									14,000
Police Copier - Patrol		10,000									10,000
Equipment Revolving Fund		10,000									10,000
Universal Power Supply Replacement			30,000								30,000
General Fund			30,000								30,000
Core Switch Replacement							52,000				52,000
General Fund							52,000				52,000
Engineering Plotter Replacement				10,000							10,000
General Fund				10,000							10,000
Council Chamber, Fire 1/2, Park Ramp & P W Switch					30,000						30,000
General Fund					30,000						30,000
Public Works Utilities Switch					7,000						7,000
General Fund					7,000						7,000
Administration Copier										12,000	12,000
General Fund										12,000	12,000
Building Copier										9,000	9,000
General Fund										9,000	9,000

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

Category	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
2021 Ford Explorer Replace 2016 Ford Explorer #351			32,000								32,000
General Fund			32,000								32,000
2020 Ford Explorer Replace 2005 F150 #359				37,000							37,000
General Fund				37,000							37,000
2022 Ford Taurus Replace 2018 Ford Taurus #383			33,000								33,000
General Fund			33,000								33,000
2022 Ford Taurus Replace 2018 Ford Taurus #384			33,000								33,000
General Fund			33,000								33,000
2022 Ford Explorer Relace 2018 Ford Explorer #372			32,000								32,000
General Fund			32,000								32,000
2022 Chev Tahoe Replace 2018 Chev Tahoe #373			37,000								37,000
General Fund			37,000								37,000
2022 Ford Explorer Replace 2017 Ford Explorer #363					32,000						32,000
General Fund					32,000						32,000
2020 Chev Tahoe Replace 2016 Chev Tahoe #361		37,000									37,000
Equipment Revolving Fund		37,000									37,000
2019 Chev Impala to Replace 2007 Lincoln #376	30,000										30,000
Equipment Revolving Fund	30,000										30,000
2023 Ford Explorer Replace 2019 Ford Explorer #3XX				34,000							34,000
General Fund				34,000							34,000
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX				42,500							42,500
General Fund				42,500							42,500
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX				42,500							42,500
General Fund				42,500							42,500
2024 Tahoe Replace 2020 Tahoe#3XX					43,000						43,000
General Fund					43,000						43,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX					41,000						41,000
General Fund					41,000						41,000
2024 Chev Impala Replace 2016 Chev Impala #366					41,000						41,000
General Fund					41,000						41,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX						35,000					35,000
General Fund						35,000					35,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX										35,000	35,000
General Fund										35,000	35,000

Category	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX <i>General Fund</i>						33,500					33,500
2025 Chevy Impala Replace 2017 Chevy Impala #377 <i>General Fund</i>						33,500					33,500
Replace 2004 Polaris ATV with Plow <i>Equipment Revolving Fund</i>	12,000										12,000
2026 Ford Explorer Replace 2022 Ford Explorer #3XX <i>General Fund</i>							35,500				35,500
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX <i>General Fund</i>							44,000				44,000
2026 Chev Caprice Replace 2022 Chev Caprice #3XX <i>General Fund</i>							34,000				34,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX <i>General Fund</i>							34,000	44,500			34,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX <i>General Fund</i>								44,500			44,500
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX <i>General Fund</i>								44,500			44,500
2024 Acadia Replaces 2016 Acadia #367 <i>General Fund</i>					35,000			36,000			36,000
2026 Chevy Caprice Replace 2022 Chevy Caprice <i>General Fund</i>					35,000						35,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe <i>General Fund</i>							34,000		45,000		34,000
2028 Ford Utility Replace 2024 Ford Utility <i>General Fund</i>									45,000		45,000
2029 Ford Explorer Replace 2025 Ford Explorer <i>General Fund</i>									32,000		32,000
2029 Chevy Caprice Replace 2025 Chev Caprice <i>General Fund</i>									32,000		32,000
Replace 2004 Tree Spade <i>General Fund</i>										33,000	33,000
										33,000	33,000
										34,000	34,000
										34,000	34,000
										52,000	34,000
										52,000	52,000

Category	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2004 Pull Behind PTO Mower <i>General Fund</i>								28,000			28,000
Replace 2004 Snow Thrower <i>General Fund</i>						130,000		28,000			28,000
Replace 2004 Mobile Generator <i>Sewer Utility Fund</i>					164,000	130,000					130,000
Replace Engr Car #407 With Chevy Impala <i>General Fund</i>			24,000		164,000						164,000
Replace 1999 John Deere Grader: Unit #603 <i>General Fund</i>			24,000				280,000				24,000
Replace 2001 John Deere Mower: Unit #635 <i>General Fund</i>		25,000					280,000				280,000
Replace 2004 Snowplow Truck: Unit #644 <i>General Fund</i>		183,500									25,000
Replace 2004 Tool Cat <i>General Fund</i>		183,500									183,500
Replace 2006 3/4 Ton Truck 2x4 Unit #654 <i>General Fund</i>		54,000									54,000
Replace 2006 Tandem Axle Plow Truck: Unit #662 <i>General Fund</i>		31,000						140,000			31,000
Replace 2007 Chevy Pickup Unit #664 <i>Equipment Revolving Fund</i>		31,000									31,000
Replace 2007 Chevy Pickup: Unit #665 <i>General Fund</i>		97,000									97,000
Replace 2007 3/4 Ton Pick-Up: Unit #667 <i>Water Utility Fund</i>		97,000									97,000
Replace 2006 Tandem Axle Plow Truck Unit #668 <i>General Fund</i>		218,000						140,000			140,000
Replace 2007 International Water Truck: Unit #669 <i>Storm Water Utility Fund</i>		218,000						140,000			218,000
Replace 2007 Chevy Pickup Unit #664 <i>Equipment Revolving Fund</i>	33,000										33,000
Replace 2007 Chevy Pickup: Unit #665 <i>General Fund</i>	33,000										33,000
Replace 2007 3/4 Ton Pick-Up: Unit #667 <i>Water Utility Fund</i>	43,000										27,000
Replace 2006 Tandem Axle Plow Truck Unit #668 <i>General Fund</i>	43,000										27,000
Replace 2007 International Water Truck: Unit #669 <i>Storm Water Utility Fund</i>	218,000										218,000
Replace 2007 International Water Truck: Unit #669 <i>General Fund</i>	218,000										218,000
Replace 2007 International Water Truck: Unit #669 <i>Storm Water Utility Fund</i>	136,000										136,000
Replace 2007 International Water Truck: Unit #669 <i>General Fund</i>	68,000										68,000
Replace 2007 International Water Truck: Unit #669 <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
General Fund											
Replace 2009 2WD Pickup: Unit 674	PW-674	51,000	40,000								51,000
General Fund			40,000								40,000
Replace 2010 Chevy 1- Ton Truck #675	PW-675	63,000									63,000
General Fund		63,000									63,000
Replace Unit 676- 2010 4 Wheel Drive 1ton	PW-676			62,000							62,000
General Fund				62,000							62,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	PW-678A		62,000								62,000
General Fund			62,000								62,000
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A							111,000			111,000
General Fund								111,000			111,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	PW-680		62,000								62,000
General Fund			62,000								62,000
Replace Unit 681 Utility truck	PW-681				65,000						65,000
Sewer Utility Fund					65,000						65,000
Water Utility Fund					32,500						32,500
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683				32,500						32,500
General Fund					15,000						15,000
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684				15,000						15,000
General Fund					15,000						15,000
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685				15,000						15,000
General Fund					15,000						15,000
Replace Unit #686 - 2015 Kubota Tractor	PW-686						45,000				45,000
General Fund							45,000				45,000
Replace Unit #687 2015 Toolcat	PW-687						60,000				60,000
General Fund							60,000				60,000
Replace Unit 688 2015 Case Loader	PW-688					210,000					210,000
General Fund						210,000					210,000
Replace 2013 Toro Wide Area Mower: Unit #679	PW-697	92,000									92,000
Equipment Revolving Fund		92,000									92,000
New Velocity Patcher	PW-700							250,000			250,000
General Fund								250,000			250,000
New Electric Utility Vehicle	PW-702					35,000					35,000
General Fund						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
General Fund									50,000		50,000
Replace 2018 Ford F-250 Extended Cab: Unit #601 PW-705									56,400		56,400
Equipment Revolving Fund									56,400		56,400
Replace 2017 International Plow Truck: Unit # 693 PW-706									223,200		223,200
Equipment Revolving Fund									223,200		223,200
Replace 2018 Ford F350 With Box: Unit #697 PW-707									78,000		78,000
Sewer Utility Fund									39,000		39,000
Water Utility Fund									39,000		39,000
Replace 2018 Ford F250 Pickup: Unit #698 PW-708									53,400		53,400
Equipment Revolving Fund									53,400		53,400
Replace 2018 Ford F350 -Dump & Plow: Unit #699 PW-709									78,000		78,000
Equipment Revolving Fund									78,000		78,000
Attachment for Kubota Tractor PW-710	31,000										31,000
Equipment Revolving Fund	31,000										31,000
Replace PW Utility Trailer PW-711		11,000									11,000
General Fund		11,000									11,000
Replace 2006 Bison Trailer: Unite #648 PW-712		9,200									9,200
General Fund		9,200									9,200
Replace Unit #611 2019 Chev Pickup PW-716									52,000		52,000
General Fund									52,000		52,000
Replace Unit #602: 2019 Utility Tractor PW-717									150,000		150,000
General Fund									150,000		150,000
Replace Unit #604: 2019 Backhoe PW-718									78,500		78,500
General Fund									78,500		78,500
Sewer Utility Fund									44,500		44,500
Water Utility Fund									17,000		17,000
Replace Unit #415: 2019 Chevy Silverado Pickup PW-719									17,000		17,000
General Fund									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 To Be Determined										20,000,000	20,000,000
Old Town Hall Restoration 08-BLDG-005 To Be Determined								221,300			221,300
Sprinkler System @ Fire Station #1 10-BLDG-004				25,000				221,300			221,300
											25,000

Category	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Capital Maintenance Fund</i>				25,000							25,000
Storage Building at Fire Station 1			20,000								20,000
<i>Facility Fund</i>			20,000								20,000
City Hall Exterior Lighting	40,000										40,000
<i>Capital Maintenance Fund</i>	40,000										40,000
City Hall Landscaping		15,000									15,000
<i>Capital Maintenance Fund</i>		15,000									15,000
Police Department Floor Replacement		5,000									5,000
<i>Capital Maintenance Fund</i>		5,000									5,000
Repair Roof on City Hall		15,000									15,000
<i>Capital Maintenance Fund</i>		15,000									15,000
Replace City Hall Carpeting			15,000								15,000
<i>Capital Maintenance Fund</i>			15,000								15,000
Replace City Hall Caulking & Grout				15,000							15,000
<i>Capital Maintenance Fund</i>				15,000							15,000
Replace City Hall Counter Tops					15,000						15,000
<i>Capital Maintenance Fund</i>					15,000						15,000
Municipal Building Total	40,000	35,000	35,000	40,000	15,000	221,300	20,000,000	20,000,000	20,000,000	20,000,000	20,386,300

Park Improvement

Elmcrest Park & The Draw Entrance Monument & Sign	80,000										80,000
<i>Park Improvement Trust Fund</i>	80,000										80,000
Ford Brook Park Playground Equipment	70,000										70,000
<i>Lawful Gambling Fund</i>	50,000										50,000
<i>Nowthen In-Kind</i>	20,000										20,000
Acquire outlots A in Rivers Bluff & Reilly Estates							20,000				20,000
<i>Park Improvement Trust Fund</i>							20,000				20,000
Irrigation for Titterud Park						76,000					76,000
<i>Park Improvement Trust Fund</i>						76,000					76,000
Observation boardwalk - Lake Itasca	60,000										60,000
<i>Park Improvement Trust Fund</i>	60,000										60,000
Rabbit Park Phase Two						125,000					125,000
<i>Park Improvement Trust Fund</i>						125,000					125,000
Observation deck on the Mississippi E of Dolomite	100,000										100,000
<i>Park Improvement Trust Fund</i>	100,000										100,000
Trail Connections	30,000										30,000
<i>Park Improvement Trust Fund</i>	30,000										30,000
To Be Determined											
Alpaca Estates Outlot		790,000									790,000
<i>Park Improvement Trust Fund</i>		790,000									790,000
							35,000				35,000
							35,000				35,000

Category	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Development in The COR	1,200,000										1,200,000
<i>Park Improvement Trust Fund</i>	1,200,000										1,200,000
Additional Land for Central Park			250,000								250,000
<i>Park Improvement Trust Fund</i>			250,000								250,000
Bark Park Shelter-Alpine Park	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						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	150,000										150,000
<i>Park Improvement Trust Fund</i>	150,000										150,000
Amphitheater Lighting	40,000										40,000
<i>Park Improvement Trust Fund</i>	40,000										40,000
Lake Itasca Park - Parking, Trail & Canoe System			250,000								250,000
<i>Park Improvement Trust Fund</i>			250,000								250,000
Aeration for Sunfish Lake & The Draw	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				60,000							60,000
<i>Sewer Utility Fund</i>				60,000							60,000
Replace Pumps at Lift Station #6		40,000									40,000
<i>Sewer Utility Fund</i>		40,000									40,000
Replace Pumps at Lift Station #2				35,000							35,000
<i>Sewer Utility Fund</i>				35,000							35,000
Sewer Utility Improvement Total	40,000	40,000		95,000							135,000
Storm Water Utility Improvement											
Stormwater Drainage Improvements		380,000									380,000
<i>Storm Water Utility Fund</i>		380,000									380,000
Outlet Control Structure Improvements	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				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
Street Light Utility Fund				46,000							46,000
Tax Increment Fund #2				517,000							517,000
Water Utility Fund				185,000							185,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	400,000	4,620,000									5,020,000
MSA											
Storm Water Utility Fund		350,000									350,000
Street Light Utility Fund		530,000									530,000
Tax Increment Fund #1		150,000									150,000
Tax Increment Fund #14 (BONDING)	400,000	750,000									1,150,000
Tax Increment Fund #2		1,500,000									1,500,000
Water Utility Fund		340,000									340,000
Water Treatment Facility			12,000,000								12,000,000
Water Utility Fund			12,000,000								24,000,000
Sunwood Drive Roundabout Landscaping	20,000										20,000
Public Improvement Revolving Fund	20,000										20,000
Ramsey Blvd Railroad Grade Separation	4,500,000	16,500,000									21,000,000
Grants/Outside Sources	2,500,000	16,500,000									19,000,000
MSA	2,000,000										2,000,000
North Hwy 10 Frontage Road-Ramsey to SLB		7,000,000	5,900,000								12,900,000
Grants/Outside Sources		6,355,000	5,900,000								12,255,000
Public Improvement Revolving Fund		645,000									645,000
South Hwy 10 Frontage Rd-SLB to Anoka			2,000,000	700,000							2,700,000
Grants/Outside Sources			1,285,000								1,285,000
Public Improvement Revolving Fund			715,000								715,000
Reconstruction Streets: Barthels Rum River Acres		701,248									701,248
GO Bonding (Road Funding)		478,123									478,123
Special Assessment - Bonded		159,375									159,375
Storm Water Utility Fund		63,750									63,750
Reconstruction Streets: Echo Ridge, Juniper Woods		769,500									769,500
GO Bonding (Road Funding)		558,750									558,750
Special Assessment - Bonded		186,250									186,250
Storm Water Utility Fund		24,500									24,500
Reconstruction Streets: Riverdale Drive		854,480									854,480
GO Bonding (Road Funding)		82,600									82,600
MSA		500,000									500,000
Special Assessment - Bonded		194,200									194,200
Storm Water Utility Fund		77,680									77,680
Reconstruction Streets: Section 07			526,680								526,680
GO Bonding (Road Funding)			359,100								359,100

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

Category	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
2025 Overlay Projects						600,000					600,000
GO Bonding (Road Funding)						450,000					450,000
Special Assessment - Bonded						150,000					150,000
Reconstruction Streets: Whispering Pine Est Pl 3								1,422,950			1,422,950
GO Bonding (Road Funding)								921,938			921,938
Special Assessment - Bonded								307,312			307,312
Storm Water Utility Fund								193,700			193,700
2026 Overlay Projects							754,300				754,300
GO Bonding (Road Funding)							535,950				535,950
Special Assessment - Bonded							178,650				178,650
Storm Water Utility Fund							39,700				39,700
Alpine Drive Pedestrian Crossing at 151st Avenue		300,000									300,000
Developer Fees		225,000									225,000
Public Improvement Revolving Fund		75,000									75,000
2027 Overlay Projects								444,600			444,600
GO Bonding (Road Funding)								315,900			315,900
Special Assessment - Bonded								105,300			105,300
Storm Water Utility Fund								23,400			23,400
Reconstruction Streets: Sports Haven, Sec 1 Unpl									1,243,000		1,243,000
GO Bonding (Road Funding)									847,500		847,500
Special Assessment - Bonded									282,500		282,500
Storm Water Utility Fund									113,000		113,000
Tax Increment Fund #8											902,000
Reconstruction Streets: Oakwood Hills		902,000									902,000
GO Bonding (Road Funding)		415,000									415,000
Special Assessment - Bonded		205,000									205,000
Storm Water Utility Fund		82,000									82,000
Tax Increment Fund #8		200,000									200,000
Reconstruction Streets: Oakwood Hills		181,886									181,886
GO Bonding (Road Funding)		124,013									124,013
Special Assessment - Bonded		41,338									41,338
Storm Water Utility Fund		16,535									16,535
2020 Overlay Projects											495,120
Road Recon/Overlay Fund											152,890
Special Assessment - Bonded											117,630
Storm Water Utility Fund											24,600
Tax Increment Fund #8											200,000
Reconstruction Streets: 161st Avenue											279,160
GO Bonding (Road Funding)											190,337
Special Assessment - Bonded											63,445

Category	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund			25,378								25,378
Reconstruction Streets: Rambossek Red Oak Est	19-STR-005		108,183								108,183
GO Bonding (Road Funding)			73,761								73,761
Special Assessment - Bonded Storm Water Utility Fund			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 Storm Water Utility Fund		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 Storm Water Utility Fund			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 Storm Water Utility Fund				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 Storm Water Utility Fund					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 Storm Water Utility Fund					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 Storm Water Utility Fund					80,441						80,441
Reconstruction Streets: Sunfish Lake Blvd	19-STR-012				32,176	54,909					54,909
GO Bonding (Road Funding)						37,438					37,438
Special Assessment - Bonded Storm Water Utility Fund						12,479					12,479
Reconstruction Streets: Flintwood Hills	19-STR-013					4,992					4,992
GO Bonding (Road Funding)						423,300					423,300
Special Assessment - Bonded Storm Water Utility Fund						311,250					311,250
Storm Water Utility Fund						103,750					103,750
Reconstruction Streets: Northfork Lake	19-STR-014					8,300	158,100				158,100
GO Bonding (Road Funding)							116,250				116,250
Special Assessment - Bonded Storm Water Utility Fund							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								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								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									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									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									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										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										234,000	234,000
MSA											
Storm Water Utility Fund										213,000	213,000
Reconstruction Streets: Riverwood Hills Plat 1										21,000	21,000
GO Bonding (Road Funding)										684,000	684,000
Special Assessment - Bonded											
Storm Water Utility Fund										46,500	46,500
2029 Overlay Projects											
GO Bonding (Road Funding)										516,384	516,384
MSA										295,380	295,380
Special Assessment - Bonded										83,160	83,160
Storm Water Utility Fund										98,460	98,460
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		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	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	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			55,000								55,000
<i>Water Utility Fund</i>			55,000								55,000
Refurbish Water Tower #2	1,300,000										1,300,000
<i>Water Utility Fund</i>	1,300,000										1,300,000
Refurbish Water Tower #1		700,000									700,000
<i>Water Utility Fund</i>		700,000									700,000
Construct Well #9 and Pumphouse #5	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

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Building Cost/Construction	600,000	14,400,000									15,000,000
Total	600,000	14,400,000									15,000,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Landfill Fund		2,000,000									2,000,000
Sewer Utility Fund		1,875,000									1,875,000
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

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

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

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.

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

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

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

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.

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Expenditures											
Furnishings/Equipment			30,000								30,000
Total			30,000								30,000
Funding Sources											
General Fund			30,000								30,000
Total			30,000								30,000

Capital Improvement Program

2020 thru 2029

City of Ramsey, Minnesota

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

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

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

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

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

Total Cost \$30,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

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

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

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

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

Project # 17-IT-016
 Project Name Administration Copier

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
City of Ramsey, Minnesota**

2020 thru 2029

Department Capital Equipment

Project # 17-IT-017

Project Name Building Copier

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

Department Capital Equipment

Project # 17-IT-018

Contact
Type Equipment

Project Name Engineering Workroom Copier

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

Department Capital Equipment

Project # 20-IT-001

Contact

Project Name Virtual Server Refresh

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

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

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

Total Cost \$300,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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 prospective 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

Department Capital Equipment

Project # FIRE-502

Contact

Project Name Replace Engine #21 (565)

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 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							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

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

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

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

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

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

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

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

Project # FIRE-560
Project Name Replace Aerial Ladder Truck

Total Cost \$750,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	Future
2003 Aerial Ladder Truck Date Acquired: 9/11/03												375,000
Justification												375,000

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

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

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	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Mako SCBA Trailer Date Acquired: 5/13/02									10,000		10,000
Justification									10,000		10,000

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

Department Capital Equipment

Project # FIRE-564

Contact

Project Name Replace Rescue 11 (559)

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

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

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

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

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

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

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

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

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

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

Department Capital Equipment

Project # **GENGOV-001**

Contact

Project Name **Replace Maintenance Vehicle (564)**

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

Department Capital Equipment

Project # GENG0V-004

Contact

Project Name Replace 2013 F-250 Pickup Unit #410

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

Department Capital Equipment

Project # POL-334

Contact

Project Name 2021 Chev Impala Replace 2013 Chev Malibu #334

Type Equipment

Useful Life 7 Years

Category Capital Equipment

Priority 1-Existing Obligation (High)

Status Active

Total Cost \$31,500

Description	Total Cost
Replace 2013 Chevrolet Impala Captain Squad #334	\$31,500

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

Department Capital Equipment

Project # POL-335

Contact

Project Name 2021 Ford Explorer Replace 2016 Ford Explorer #351

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$32,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2016 Ford Explorer Patrol/CSO Reserve Officer Squad #351											

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Capital Equipment

Project # POL-359

Contact

Project Name 2020 Ford Explorer Replace 2005 F150 #359

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$37,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Capital Equipment

Project # POL-366

Contact

Project Name 2022 Ford Taurus Replace 2018 Ford Taurus #383

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$33,000

Description	Total Cost
Replace 2018 Chevrolet Caprice Patrol Squad #3XX	\$33,000

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

Department Capital Equipment

Project # POL-367

Contact

Project Name 2022 Ford Taurus Replace 2018 Ford Taurus #384

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$33,000

Description	Total Cost
Replace 2018 Chevrolet Tahoe Patrol Squad #3XX	\$33,000

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

Department Capital Equipment

Project # POL-368

Contact

Project Name 2022 Ford Explorer Relace 2018 Ford Explorer #372

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$32,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2018 Ford Explorer Patrol Squad #3XX			32,000								32,000

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

Department Capital Equipment

Project # POL-369

Contact

Project Name 2022 Chev Tahoe Replace 2018 Chev Tahoe #373

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$37,000

Description	Total Cost
Replace 2018 Chevrolet Tahoe Patrol Squad #3XXX	\$37,000

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

Department Capital Equipment

Project # POL-370

Contact

Project Name 2022 Ford Explorer Replace 2017 Ford Explorer #363

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$32,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2016 Ford Explorer Patrol Squad #363											

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

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

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

Total Cost \$37,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

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

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

Total Cost \$30,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Capital Equipment

Project # POL-377

Contact

Project Name 2023 Ford Explorer Replace 2019 Ford Explorer #3XX

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$34,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2019 Ford Explorer Patrol Squad #3XX				34,000							34,000

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

Department Capital Equipment

Project # POL-378

Contact

Project Name 2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$42,500

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2019 Chevrolet Tahoe Patrol Squad #3XX				42,500							42,500

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Maintain vehicle rotation schedule				42,500							42,500

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

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

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

Total Cost \$42,500

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2019 Chevrolet Tahoe Patrol Squad #3XX				42,500							42,500
Justification				42,500							42,500
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

Department Capital Equipment

Project # POL-380

Contact

Project Name 2024 Tahoe Replace 2020 Tahoe#3XXX

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$43,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2020 Tahoe Patrol Squad #3XXX					43,000						43,000

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

Department Capital Equipment

Project # POL-381

Contact

Project Name 2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$41,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2020 Chevrolet Tahoe Patrol Squad #3XX					41,000						41,000

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Maintain vehicle rotation schedule					41,000						41,000

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

Department Capital Equipment

Project # POL-382

Contact

Project Name 2024 Chev Impala Replace 2016 Chev Impala #366

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$35,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2016 Chevrolet Impala Investigator Squad #366					35,000						35,000
Justification					35,000						35,000
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

Department Capital Equipment

Project # POL-383

Contact

Project Name 2025 Ford Explorer Replace 2021 Ford Explorer #3XX

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$35,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2021 Ford Explorer Patrol Squad #3XX						35,000					35,000

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

Department Capital Equipment

Project # POL-384

Contact

Project Name 2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$33,500

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Capital Equipment

Project # POL-385

Contact

Project Name 2025 Chevy Impala Replace2017 Chev Impala #377

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$33,500

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2017 Chevy Impala #377											

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Capital Equipment

Project # POL-388

Contact

Project Name Replace 2004 Polaris ATV with Plow

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

Department Capital Equipment

Project # POL-390

Contact

Project Name 2026 Ford Explorer Replace 2022 Ford Explorer #3XX

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$35,500

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2022 Ford Explorer Patrol Squad #3XX							35,500				35,500

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Maintain vehicle rotation schedule							35,500				35,500

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

Department Capital Equipment

Project # POL-391

Contact

Project Name 2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$44,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2022 Chevrolet Tahoe Patrol Squad #3XX							44,000				44,000

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

Department Capital Equipment

Project # POL-392

Contact

Project Name 2026 Chev Caprice Replace 2022 Chev Caprice #3XXX

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$34,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2022 Chevrolet Caprice Patrol Squad #3XXX							34,000				34,000

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

Department Capital Equipment

Project # POL-393

Contact

Project Name 2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$44,500

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2023 Chevrolet Tahoe Patrol Squad #3XX								44,500			44,500

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Maintain vehicle rotation schedule								44,500			44,500

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

Department Capital Equipment

Project # POL-394

Contact

Project Name 2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$44,500

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2023 Chevrolet Tahoe Patrol Squad #3XX								44,500			44,500

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Maintain vehicle rotation schedule								44,500			44,500

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

Department Capital Equipment

Project # POL-395

Contact

Project Name 2027 Ford Utility SUV Replace 2023 Ford Utili #3XXX

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$36,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2023 Ford Utility SUV Patrol Squad #3XXX								36,000			36,000
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

Department Capital Equipment

Project # POL-396

Contact

Project Name 2024 Acadia Replaces 2016 Acadia #367

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$35,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2016 GMC Acadia (unmarked) Unite #367											

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Capital Equipment

Project # POL-397

Contact

Project Name 2026 Chevy Caprice Replace 2022 Chevy Caprice

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$34,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2022 Chevy Caprice patrol vehicle							34,000				34,000

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Maintain vehicle rotation schedule							34,000				34,000

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

Department Capital Equipment

Project # POL-398

Contact

Project Name 2028 Chevy Tahoe Replace 2024 Chevy Tahoe

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$45,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2024 Chevy Tahoe patrol vehicle									45,000		45,000

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

Department Capital Equipment

Project # POL-400

Contact

Project Name 2029 Ford Explorer Replace 2025 Ford Explorer

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$33,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2025 Ford Utility SUV Patrol Squad #3XX											

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Capital Equipment

Project # POL-401

Contact

Project Name 2029 Chevy Caprice Replace 2025 Chev Caprice

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$34,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace 2025 Chev Caprice Patrol Squad #3XXX											

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

Department Capital Equipment

Project # PW-002

Contact

Project Name Replace 2004 Tree Spade

Type Eqpt Replacement

Useful Life 15

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$52,000

Description

65 inch tree space

Justification

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

Expenditures	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

Department Capital Equipment

Project # PW-004

Contact

Project Name Replace 2004 Pull Behind PTO Mower

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

Department Capital Equipment

Project # PW-005

Contact

Project Name Replace 2004 Snow Thrower

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

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

Project # PW-006
 Project Name Replace 2004 Mobile Generator

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

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

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

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

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

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

Total Cost \$183,500

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

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

Project # PW-645
Project Name Replace 2004 Tool Cat

Total Cost \$54,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Capital Equipment

Project # PW-654

Contact

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

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:

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

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

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

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

Department Capital Equipment

Project # PW-662

Contact

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

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

Department Capital Equipment

Project # PW-664

Contact

Project Name Replace 2007 Chevy Pickup Unit #664

Type Equipment

Useful Life 15

Category Capital Equipment

Priority 1-Existing Obligation (High)

Status Active

Total Cost \$33,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replacement for PW Unit #664 a 2007 3/4 ton Chevy Pickup with plow											

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Capital Equipment

Project # PW-665

Contact

Project Name Replace 2007 Chevy Pickup: Unit #665

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

Department Capital Equipment

Project # PW-667

Contact

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

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

Department Capital Equipment

Project # PW-668

Contact

Project Name Replace 2006 Tandem Axle Plow Truck Unit #668

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

Department Capital Equipment

Project # PW-669

Contact

Project Name Replace 2007 International Water Truck: Unit #669

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

Department Capital Equipment

Project # PW-671

Contact

Project Name Replace 2008 Bobcat Skidster: Unit #671

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

Department Capital Equipment

Project # PW-674

Contact

Project Name Replace 2009 2WD Pickup: Unit 674

Type Equipment

Useful Life 20 Years

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$40,000

Description
Replace unit 674 a 2009 2-wheel drive pickup

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

Expenditures	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

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

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

Total Cost \$63,000

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

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

Expenditures	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

Department Capital Equipment

Project # PW-676

Contact

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

Type Equipment

Useful Life 12

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$62,000

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

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

Expenditures	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

Department Capital Equipment

Project # PW-678A

Contact

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

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

Department Capital Equipment

Project # PW-679A

Contact

Project Name Replace Unit 679 Area Mower (2020 Replaced)

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

Department Capital Equipment

Project # PW-680

Contact

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

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

Department Capital Equipment

Project # PW-681

Contact

Project Name Replace Unit 681 Utility truck

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

Department Capital Equipment

Project # PW-683

Contact

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

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					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

Department Capital Equipment

Project # PW-684

Contact

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

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

Department Capital Equipment

Project # PW-685

Contact

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

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

Department Capital Equipment

Project # PW-686

Contact

Project Name Replace Unit #686 - 2015 Kubota Tractor

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

Department Capital Equipment

Project # PW-687

Contact

Project Name Replace Unit #687 2015 Toolcat

Type Equipment

Useful Life 10

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$60,000

Description
Replace 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

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

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

Total Cost \$92,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Replace unit #679 - 2013 Toro Groundsmaster wide area mower											
Justification	This piece of equipment is a large area mower that is used to mow larger parks and athletic fields.										

Expenditures	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

Department Capital Equipment

Project # PW-700

Contact

Project Name New Velocity Patcher

Type Equipment

Useful Life 12

Category Capital Equipment

Priority 4-New Addition (Med)

Status Active

Total Cost \$250,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Velocity patcher plus chassis											

Justification	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Capital Equipment

Project # PW-702

Contact

Project Name New Electric Utility Vehicle

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

Department Capital Equipment

Project # PW-703

Contact

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

Type Equipment

Useful Life 12

Category Capital Equipment

Priority 4-New Addition (Med)

Status Active

Total Cost \$50,000

Description

1-Ton pickup with box and plow equipment.

Justification

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

Expenditures	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									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									56,400		56,400

Capital Improvement Program

2020 thru 2029

City of Ramsey, Minnesota

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

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

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									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									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

Total Cost \$78,000

Description
 Replace 2018 Ford F350 woth utility box: Unit #697

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

Expenditures	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

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

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

Total Cost \$53,400

Description
 Replace 2018 Ford F250 pickup: Unit #698

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

Expenditures	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

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

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

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

Department Capital Equipment

Project # PW-710

Contact

Project Name Attachment for Kubota Tractor

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

Department Capital Equipment

Project # PW-711

Contact

Project Name Replace PW Utility Trailer

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

Department Capital Equipment

Project # PW-716

Contact

Project Name Replace Unit #611 2019 Chev Pickup

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

Department Capital Equipment

Project # PW-717

Contact
Type Equipment

Project Name Replace Unit #602: 2019 Utility Tractor

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

Department Capital Equipment

Project # PW-719

Contact

Project Name Replace Unit #415: 2019 Chevy Silverado Pickup

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

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

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

Total Cost \$20,000,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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
Total											20,000,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
To Be Determined											20,000,000
Total											20,000,000

Capital Improvement Program

2020 thru 2029

City of Ramsey, Minnesota

Department Municipal Buildings

Project # 08-BLDG-005

Contact

Project Name Old Town Hall Restoration

Type Improvement

Useful Life 25

Category Municipal Building

Priority 5-Opportunity/Unfunded/Placeholder

Status Active

Total Cost \$221,300

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Option 1: Move Historic Town Hall to the Northstar Rail Station Site											
\$125,000 Const Cost (moving and Stabilization)								125,000			125,000
\$ 50,000 Site/foundation								76,300			76,300
\$ 20,000 furnishing/equip-								20,000			20,000
-----								221,300			221,300
\$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

Department Municipal Buildings

Project # 10-BLDG-004

Project Name Sprinkler System @ Fire Station #1

Contact

Type Improvement

Useful Life 20 Years

Category Municipal Building

Priority 4-New Addition (Med)

Status Active

Total Cost \$25,000

Description

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

Justification

Municipal water is on site with municipal well.

Expenditures	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

Department Municipal Buildings

Project # 18-BLDG-002

Contact

Project Name Storage Building at Fire Station 1

Type Buildings

Useful Life 20

Category Municipal Building

Priority 4-New Addition (Med)

Status Active

Total Cost \$20,000

Description

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

Justification

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

Expenditures	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

Department Municipal Buildings

Project # 20-BLDG-001

Project Name City Hall Exterior Lighting

Contact

Type Improvement

Useful Life 15

Category Municipal Building

Priority 1-Existing Obligation (High)

Status Active

Total Cost \$40,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Municipal Buildings

Project # 20-BLDG-002

Project Name City Hall Landscaping

Contact

Type Improvement

Useful Life 25

Category Municipal Building

Priority 1-Existing Obligation (High)

Status Active

Total Cost \$15,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Municipal Buildings

Project # 20-BLDG-003

Project Name Police Department Floor Replacement

Contact

Type Improvement

Useful Life 15

Category Municipal Building

Priority 1-Existing Obligation (High)

Status Active

Total Cost \$5,000

Description

Clean and rescal Police Department floor.

Justification

The floor in the Police Department gargage is starting to wear and needs to be striped and rescaled. 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
City of Ramsey, Minnesota**

2020 thru 2029

Department Municipal Buildings

Project # 20-BLDG-004

Project Name Repair Roof on City Hall

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

Department Municipal Buildings

Project # 20-BLDG-005

Project Name Replace City Hall Carpeting

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

Department Municipal Buildings

Project # 20-BLDG-006

Contact

Project Name Replace City Hall Caulking & Grout

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

Department Municipal Buildings

Project # 20-BLDG-007

Contact

Project Name Replace City Hall Counter Tops

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

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

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

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
City of Ramsey, Minnesota**

2020 thru 2029

Department Park Improvements

Project # 06-PARK-010

Project Name Irrigation for Titterud Park

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

Department Park Improvements

Project # 06-PARK-011

Contact

Project Name Observation boardwalk - Lake Itasca

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
City of Ramsey, Minnesota**

2020 thru 2029

Department Park Improvements

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

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 4-New Addition (Med)

Status Active

Total Cost \$125,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
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

Department Park Improvements

Project # 06-PARK-015

Contact

Project Name Observation deck on the Mississippi E of Dolomite

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.

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Expenditures											
Improvements Other than Building Cost	100,000										100,000
Total	100,000										100,000
Funding Sources											
Park Improvement Trust Fund	100,000										100,000
Total	100,000										100,000

Capital Improvement Program

2020 thru 2029

City of Ramsey, Minnesota

Department Park Improvements

Project # 06-PARK-019

Project Name Trail Connections

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

Department Park Improvements

Project # **08-PARK-005**
 Project Name **Park Development in The COR**

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.

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Prior Expenditures											
Improvements Other than Building Cost	150,000										1,200,000
Total											1,200,000
Funding Sources											
Park Improvement Trust Fund	150,000										1,200,000
Total											1,200,000

Capital Improvement Program

2020 thru 2029

City of Ramsey, Minnesota

Department Park Improvements

Project # 15-PARK-01

Contact

Project Name Additional Land for Central Park

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

Department Park Improvements

Project # 17-PARK-005

Contact

Project Name Bark Park Shelter-Alpine Park

Type Improvement

Useful Life 20

Category Park Improvement

Priority 2-New Addition (High)

Status Active

Total Cost \$58,000

Description

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

Justification

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

Expenditures	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

Department Park Improvements

Project # 17-PARK-006

Contact

Project Name Field Lighting - Central Park

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

Full 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

Department Park Improvements

Project # 17-PARK-007

Contact

Project Name Northfork North Trail Connection

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
City of Ramsey, Minnesota

2020 thru 2029

Department Park Improvements

Project # 18-PARK-003

Project Name Amphitheater Lighting

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

Department Park Improvements

Project # 18-PARK-004

Contact

Project Name Lake Itasca Park - Parking, Trail & Canoe System

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

Department Park Improvements

Project # 18-PARK-005

Contact

Project Name Aeration for Sunfish Lake & The Draw

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

Department Site Acquisitions

Project # 06-ACQ-002

Project Name Acquire outlots A in Rivers Bluff & Reilly Estates

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

Department Site Acquisitions

Project # 08-ACQ-002
 Project Name Alpaca Estates Outlot

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

Department Sewer Utility

Project # 12-SEW-002

Contact

Project Name Fire Station 1 Sanitary Sewer Service

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

Department Sewer Utility

Project # 19-SEW-002

Contact

Project Name Replace Pumps at Lift Station #6

Type Improvement

Useful Life 15

Category Sewer Utility Improvement

Priority 1-Existing Obligation (High)

Status Active

Total Cost \$40,000

Description

Replace both pumps at lift station #6 16230 Iodine Street

Justification

Replace both pumps and base elbows due to normal wear. By 2021, both pumps will need to be replaced to assure proper pumping and reliability

Expenditures	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

Department Sewer Utility

Project # 19-SEW-003

Contact

Project Name Replace Pumps at Lift Station #2

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

Department Stormwater Utility

Project # 12-STRM-001

Contact

Project Name Stormwater Drainage Improvements

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			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			380,000									380,000

Capital Improvement Program

2020 thru 2029

City of Ramsey, Minnesota

Department Stormwater Utility

Project # 19-STRM-001

Contact

Project Name Outlet Control Structure Improvements

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.

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

Department Street Improvements
 Contact Unassigned
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 4-New Addition (Med)
 Status Active

Project # 04-STR-012
 Project Name Zeolite Roadway Improvements

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

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

Project # 04-STR-014
 Project Name COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)

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

Department Street Improvements

Project # 15-STR-003

Contact

Project Name Sunwood Drive Roundabout Landscaping

Type Improvement

Useful Life 60 Years

Category Street Improvement

Priority 1-Existing Obligation (High)

Status Active

Total Cost \$20,000

Description

Includes installation of perennial 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

Department Street Improvements

Project # 16-STR-002

Project Name Ramsey Blvd Railroad Grade Separation

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.									
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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									
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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

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

Project # 16-STR-004
 Project Name South Hwy 10 Frontage Rd-SLB to Anoka

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

Department Street Improvements

Project # 17-STR-001

Contact

Project Name Reconstruction Streets: Barthels Rum River Acres

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

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

Department Street Improvements

Project # 17-STR-003A

Contact

Project Name Reconstruction Streets: Section 07

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

Department Street Improvements

Project # 17-STR-004

Contact

Project Name Reconstruction Streets: Wood Pond Hills 2nd-5th

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

Department Street Improvements

Project # 17-STR-005

Contact

Project Name Reconstruction Streets: Autumn Heights

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

Department Street Improvements

Project # 17-STR-005A

Contact

Project Name Reconstruct Variolite Street

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

Department Street Improvements

Project # 17-STR-006

Contact

Project Name Reconstruction Streets: Halls Dover

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

Department Street Improvements

Project # 17-STR-006A

Project Name Reconstruction Streets: Sortebergs

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

Department Street Improvements

Project # 17-STR-007

Contact

Project Name Reconstruction Streets: Nature View

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

Department Street Improvements

Project # 17-STR-007A

Contact

Project Name Reconstruction Streets: Sortebergs 6th

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

Department Street Improvements

Project # 17-STR-008

Contact

Project Name Reconstruct Streets: Fox Ridge Estates 1st & 2nd

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, 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

Department Street Improvements

Project # 17-STR-009

Contact

Project Name Reconstruction Streets: Rodeo Hill/Valley View

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					981,750						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					981,750						981,750

Capital Improvement Program

City of Ramsey, Minnesota

2020 thru 2029

Department Street Improvements

Project # 17-STR-010

Project Name 2024 Overlay Projects

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

Department Street Improvements

Project # 17-STR-011

Contact

Project Name Reconstruction Streets: Alpine Drive

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 City of Ramsey, Minnesota

2020 thru 2029

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

Project # 17-STR-012
 Project Name 2025 Overlay Projects

Total Cost \$600,000

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Repair, overlay and stripe concrete pavement on Sunwood Drive and Rhinestone Street in the COR. Proposed improvements include repairing cracks, failing concrete joists and holes, as well as, replacing all existing colored concrete crosswalks with high-early concrete and adding thermoplastic crosswalk markings, along with new pavement striping on both sides.											
Justification											
Numerous concrete pavement joints are failing resulting in stormwater runoff infiltrating into the pavement base, accelerating pavement deterioration due to saturated subgrade soils. Numerous holes also exist in the pavement base. These holes also present trip hazards to pedestrians and most of the holes are located in pedestrian 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

Department Street Improvements

Project # 17-STR-013

Contact

Project Name Reconstruction Streets: Whispering Pine Est Pl 3

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

Department Street Improvements

Project # 17-STR-014
 Project Name 2026 Overlay Projects

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

Department Street Improvements

Project # 18-STR-001

Contact

Project Name Alpine Drive Pedestrian Crossing at 151st Avenue

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

Department Street Improvements

Project # 18-STR-002

Contact

Project Name 2027 Overlay Projects

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

Department Street Improvements

Project # 18-STR-003

Contact

Project Name Reconstruction Streets: Sports Haven, Sec 1 Unpl

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

Department Street Improvements

Project # 19-STR-001

Contact

Project Name Reconstruction Streets: Barthels Rum River Acres 2

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, 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

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

Project # 19-STR-002
 Project Name Reconstruction Streets: Oakwood Hills

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

Department Street Improvements

Project # 19-STR-003

Contact

Project Name 2020 Overlay Projects

Type Improvement

Useful Life 20

Category Street Improvement

Priority 1-Existing Obligation (High)

Status Active

Total Cost \$495,120

Description

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

Justification

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

Expenditures	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

Department Street Improvements

Project # 19-STR-004
 Project Name Reconstruction Streets: 161st Avenue

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

Department Street Improvements

Project # 19-STR-005

Contact

Project Name Reconstruction Streets: Rambosk Red Oak Est

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 Rambosk 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 City of Ramsey, Minnesota

2020 thru 2029

Department Street Improvements

Project # 19-STR-006

Project Name 2021 Overlay Projects

Contact

Type Improvement

Useful Life 20

Category Street Improvement

Priority 1-Existing Obligation (High)

Status Active

Total Cost \$865,040

Description

Overlaying of Streets in: Deerwood, Hunters Ridge, Menkveld's Country Park, Section 11 Unplatted, Reversed 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

Department Street Improvements

Project # 19-STR-007

Contact

Project Name 2022 Overlay Projects

Type Improvement

Useful Life 20

Category Street Improvement

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$580,040

Description

Overlaying of Streets in: Regency Pond, Regency Pond 2nd, Regency Pond 3rd, Wildlife Sanctuary 3rd, and Wildwood Acres

Justification

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

Expenditures	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

Department Street Improvements

Project # 19-STR-008

Project Name 2023 Overlay Projects

Contact

Type Improvement

Useful Life 20

Category Street Improvement

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$889,200

Description

Overlaying of Streets in: Section 15 Unplatted, 159th Lane, 160th Lane, 161st Lane, 162nd Avenue, 164th Lane, Azurite Street, Ironstrone Street, Jasper Street, Kamacite Street, Marble Street, Yttrium 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

Department Street Improvements

Project # 19-STR-010

Project Name Reconstruction Streets: Alicia

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

Department Street Improvements

Project # 19-STR-011

Project Name Reconstruction Streets: Carol-Rose Acres

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
City of Ramsey, Minnesota

2020 thru 2029

Department Street Improvements

Contact

Type Improvement

Useful Life 60 Years

Category Street Improvement

Priority 3-Existing Obligation (Med)

Status Active

Project # 19-STR-012
 Project Name Reconstruction Streets: Sunfish Lake Blvd

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

Department Street Improvements

Project # 19-STR-013

Contact

Project Name Reconstruction Streets: Flintwood Hills

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

Department Street Improvements

Project # 19-STR-014
 Project Name Reconstruction Streets: Northfork Lake

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 Murfield 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

Department Street Improvements

Project # 19-STR-015
 Project Name Reconstruction Streets: Ford Brook Est 3rd

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

Department Street Improvements

Project # 19-STR-016

Project Name Reconstruction Streets: Windsorwood

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, Wolverine 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

Department Street Improvements

Project # 19-STR-018
 Project Name Reconstruction Streets: Waco Street

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									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									117,975		117,975

**Capital Improvement Program
City of Ramsey, Minnesota**

2020 thru 2029

Department Street Improvements

Project # 19-STR-019
Project Name 2028 Overlay Projects

Contact

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$205,000

Description
Overlaying 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

Department Street Improvements

Project # 20-STR-001

Project Name Reconstruction Streets: High Point

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, 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

Department Street Improvements

Project # 20-STR-002

Project Name Reconstruction Streets: Xkimo Street & Waco St

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

Department Street Improvements

Project # 20-STR-003

Contact

Project Name Reconstruction Streets: Riverwood Hills Plat 1

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, Erkiium 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

Department Street Improvements

Project # 20-STR-004

Contact

Project Name 2029 Overlay Projects

Type Improvement

Useful Life 20 Years

Category Street Improvement

Priority 3-Existing Obligation (Med)

Status Active

Total Cost \$516,384

Description

Bituminous street overlay - Beady 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 passer 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

Department Street Light Utility

Project # 19-STLT-001

Contact

Project Name Bunker Lake Blvd & Puma Street Lights

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

Department Street Light Utility

Project # 19-STLT-002

Contact

Project Name Riverdale Drive Street Lights

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 Riverdale 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 dollars 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

Department Water Utility

Project # 04-WTR-017

Contact

Project Name Water Treatment Facility

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

In 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 will provide direction on the timing of these improvements and help tightened 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

Department Water Utility

Project # 11-WTR-003

Contact

Project Name Fire Station #1 Extension of Water

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	Department	Water Utility
Project Name	Refurbish Water Tower #2	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	Department	Water Utility
Project Name	Refurbish Water Tower #1	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

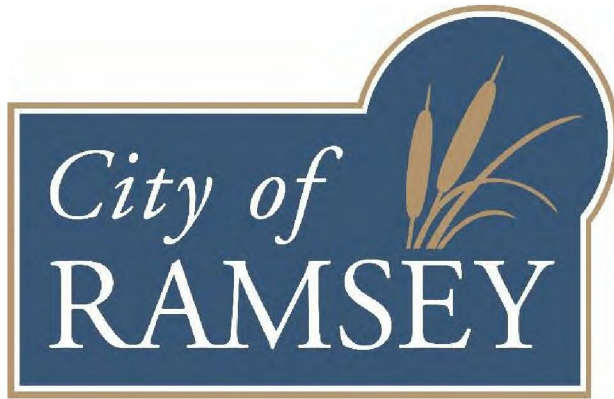
Construct new municipal groundwater supply well with supporting pumphouse and chemical feed system to sequester pollutants, including iron and manganese, and to add chlorine and fluoride.

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

	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	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	4,788	4,994	5,193	5,396
Total Revenues	17,326	11,790	11,967	12,146	12,328	12,513	12,701	12,891	13,085	13,281	13,480	13,683

EXPENDITURES:

Loan to Stone Brook Academy (2018-2	100,000											
Total Expenditures	100,000											
Increase (Decrease) In Cash	(82,674)	11,790	11,967	12,146	12,328	12,513	12,701	12,891	13,085	13,281	13,480	13,683
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

	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	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					
Sprinkler 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

	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	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	240,530	116,439	84,763	77,039	74,889	76,387	77,915	79,473	81,063	82,684	84,338	77,804
EXPENDITURES:												
Capital Outlay:												
General Government	676,362	680,232	471,000	184,500								
Improvements with qctv funds	72,804											
3 year funding for radio system												
Total Expenditures	749,166	680,232	471,000	184,500								
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 Purche	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

	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	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		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	64,383	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						25,000						
Sprinkler 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

	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	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		29,000										
Replace 2005 Ford Taurus #403		29,000										
Replace 2006 Ford Taurus #404		29,000										
Replace 2006 Ford Taurus #405		29,000						42,000				
Replace 2013 Bldg Maint Pickup #410												
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

	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Cash Balance												
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			(38,000)	(2,000,000)								
Dog Park Shelter-Alpine Park			(38,000)	(2,000,000)								
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	150,533	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

	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 Y	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					150,000				
Field Lighting Central Park												
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												
Riverdale Drive Ext Traprock-Armstrong	(203,430)		(2,000,000)	(500,000)								
Reconstruction of Riverdale Drive												
Reconstruction of Xkimo & Waco Streets												
Overlay Alpine Drive (Cobalt & Waco)												
Reconstruction of Variolite Street			(2,328,270)	(350,000)								
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd) Signal	(149,570)	(148,263)										
Sunfish Blvd bond payments (Ends 2019)												
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 (589,440) 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

(589,440) (587,614) (448,243) (446,319) (443,843) (150,000) (150,000) (150,000) (150,000) (150,000) (150,000) (150,000) (150,000)

MSA funds dedicated

	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	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
Park/Trail Dedications (Averaged Ehlers Study for 2017-21)												
Donations	60,896	55,442	68,109	45,731	45,517	40,799	43,511	46,264	46,043	48,009	50,829	53,691
Interest Earnings	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
TOTAL REVENUE												
CIP Projects												
Alpacas Estates Outlet			(40,000)						(35,000)			
Amphitheater Lighting			(40,000)									
Aeration for Sunfish Lake & The Draw												
Alpine Park Dugout/Shed												
Alpine Park Winter Facilities (Future)												
Central Park Parking Lot (authorized 10-11-16)					(250,000)							
Central Park Land - Additional	(47,738)											
Central Park Parking Lot	(74,323)											
Central Park Dugouts			(1,200,000)									
Draw Park												
Grading & Drainage Plan COR Parks Bolton & Menk	(29,623)											
Elmcrest Creek Trail (Future)2027			(80,000)									
Elmcrest Park Entrance	(27,550)											
Emerald Pond Pergola												
Hunters Hill Park Redevelopment (Future)		(11,781)										
Elm Crest Cameras												
Irrigation Titterud Park								(76,000)				
Lake Itasca Park Parking, Trail & Canoe System			(250,000)									
Lake Ramsey Park (Future)			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Landscape Improvements for Parks	(4,444)	(5,000)	(5,000)									
Mississippi River Park Development (Future)												
Mississippi Skyway												
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												
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)												
Lake Itasca Park Phase I & II (Future)												
Lake Itasca (COR Greenway (Future)												
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)
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)	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							55,000			
River Pines Lift-Station Street Connection												
Hwy 10 road impr	44,182	7,408		645,000								
North Hwy 10 Frontage Road-Ramsey to Sunfish Lake Blvd												
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		20,000									
Sunwood Drive Roundabout Landscaping												
Sunwood Drive Concrete Repairs		50,000										
Sunwood Drive Striping Improvements						206,000						
Zeolite Trail/Sidewalk												
Jarvis Street Reconstruction Improveme	167,091	236,831	241,263									
Single Road Access Areas		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Anoka Cnty S.A. Expenses	2,262											
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 bei	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)	(96,019)	(15,625)										
Puma/Bunker Improvements						(35,000)						
Replace Pumps at Liftsation #2		(40,000)		(40,000)		(41,000)						
Replace Pumps at Liftsation #4												
Replace Pumps at Liftsation #6												
Zeolite Sewer												
Public Works Campus				(1,875,000)		(60,000)						
Fire Station #1 Sanitary Sewer				(511,336)	(526,676)	(542,476)	(558,751)	(575,513)	(592,779)	(610,562)	(628,879)	(647,745)
Bolton & Menk 2017 San Sewer Study 2021 to 2040 \$505,980/yr inflated 3% per year												
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 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												
DR Horton-The Station 1 &2???	22,190	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	(386,690)	(398,291)	(410,239)	(422,547)	(435,223)	(448,280)	(461,728)	(475,580)	(489,847)	(504,543)	(519,679)	(535,269)
Services & Charges)												
CIP Projects-Stormwater Utility												
Street Sweeper	(219,243)				(68,000)							
Water Truck (Share of					(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
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)	(530,000)									
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd)	(202,735)											
Business Park (Puma/Bunker)		(10,000)										
Ermine Blvd Culvert Replacement		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
The Draw Stormwater Gates					(25,378)		(25,216)					
Outlet Control Structure Improvement												
River Storm Water Discharge Treatment												
Storm Sewer 161st Avenue												
Storm Sewer Alicia est												
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)					(32,176)					
Storm Sewer Card Rose Est			(24,500)					(8,300)				
Storm Sewer Chestnut Ridge, Echo Ridge, Juniper Woods												
Storm Sewer Countryside Est												
Storm Sewer Flintwood Hills												
Storm Sewer Fox Ridge Et.1st & 2nd												
Storm Sewer Ford Brook Estates/Hy 10	(33,134)					(17,280)						
Storm Sewer Ford Brook Est 3rd										(35,475)		(44,250)
Storm Sewer Halls Dover					(49,000)							
Storm Sewer High Point					(27,000)							
Storm Sewer Sorteberg												
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 Rambosek Red Oak Est					(9,835)							
Storm Sewer Riverwookd Hills Plat 1					(47,880)							
Storm Sewer Section 07			(24,600)									
Storm Sewer 2020 Overlay Projects												
Storm Sewer 2021 Overlay Projects												
Storm Sewer 2022 Overlay Projects												
Storm Sewer 2023 Overlay Projects					(52,740)							
Storm Sewer 2024 overlay projects						(46,800)	(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												
Storm Sewer Rodeo Hills/Valley View								(10,500)				
Storm Sewer Whispering Pine Est Plat 3												
Storm Sewer Windsorwood												
Storm Sewer Xkimo & Waco												
Storm Sewer for Recon of Riverdale Drive, Section 07 Unplatted												
Storm Sewer Sunfish Lake Blvd								(4,992)				
Storm Sewer Waco St												
Storm Sewer for Wood Pond Hills												
Storm Sewer Woodlawn Est												
Storm Sewer for Zeolite												
Storm Sewer Sports Have Secc 1 Unpl												
Public Works Campus			(500,000)			(96,000)						
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

TIF Projections District #1-Rivers Bend

	Decertified		In TIF Amended Budget 12/11						
	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Projected 2019>
Projected Revenue									
FOR TIF I									
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 attributed to land sales above	24,713		407,876						
Diamond Graphics Land Sale					1,300,000				
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025	(263,496)								
Transfer of Int earnings prior to 1997 to HRA	60,182.23		(3,412.87)	13,112	14,506	10,922	15,369	18,484	5,000
Interest Earnings									
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 Cvl \$1,035,000) FUND #342	(200,000)								
Bond Interest (B&A Cvl \$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									
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 -									
Ramp Construction Extension	(563,058)	(244,448)		(91,300)					
County Road 116 Bunker to Armstrong									
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

Decertified

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Projected 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)		10,454		0	0	0	0	0
Easement funds for Business Park 95		217,422			64,531.94				
Interest on F&C Admin Loan (TIF 14 in amount of \$425,845.90) for 2010-2015 int	111,750.72	68,211.43	(21,681.33)		30,911	22,679	33,465	41,585	10,000
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM	\$1,894,255	\$1,999,140	\$1,546,197		\$66,288	\$22,679	\$33,465	\$41,585	\$10,000
Interest Earnings(2000 neg int adj for borrowing)									
Total Revenue									
	\$ 1,882,504	\$ 1,980,922	\$ 1,535,746		\$ 64,376.94	\$ 22,679	\$ 33,465	\$ 41,585	\$ 10,000
Expenses									
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(608)								
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(9,000)								
Parabody Pay-Go(site impr)	(20,264)	(20,264)							
Transfer out per Ehlers for non-increment funds	(46,875)				(10,454)				
Sharp Reimbursement-Sunfish Gateway	(18,438)	(22,511)	(10,021)		(9,244)	(1,569)	(987)	(1,230)	(2,090)
Administrative Expenses									
Total Expense	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$10,021)</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		\$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 CV)	(325,000)								
Internal Loan from TIF 14 for Admin Fees F&C project	(126,701)								
TIF amendment recorded incorrectly in prior years		(66,363)					29,155.12		
Parking Ramp Costs		(500,000)							
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)									
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)							
Zeolite Street Constr	(450,000)								
County Road #116 (#47 toDysprosium)									
County Road 116 Bunker to Armstrong									
Sunwood Drive Realignment									
Total CIP Project Costs	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>-</u>				29,155		(2,314,983)
(Available Revenue less Total Project Costs)	\$872,370	(\$1,810,434)	\$1,536,177		\$46,590	\$21,110	\$61,633	\$40,355	(\$2,307,073)
Remaining TIF Balance/(Deficit)	\$5,340,965	\$3,530,531	\$5,066,708		\$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	\$ 2,943,202	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048
CASH BALANCE AVAILABLE		\$747,926	\$2,242,231		\$2,325,554	\$2,346,664	\$2,408,298	\$2,448,653	\$101,225

TIF Projections District #8
Maken

Projected Revenue	FOR TIF VIII										
	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
District VIII (2028)											
Balance	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
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 Pm 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 District IX (2029)	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 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)	(2,300)	(2,300)	(2,300)	(2,300)
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 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
FOR TIF XIV												
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)		(400,000)	(1,150,000)								
County Road 116 Bunker to Armstrong												
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

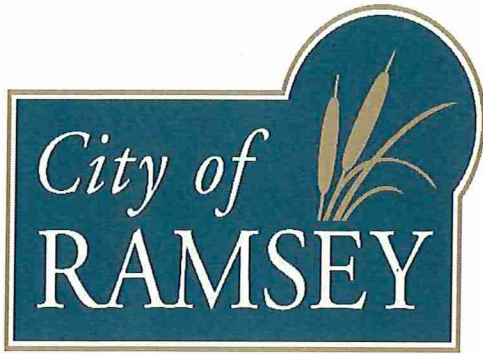
NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14

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

Projected Revenue FOR TIF XV District 15 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	Projected 2030	Projected 2031	Projected 2032	Projected 2033
	(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	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)/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)	(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)	(1,700)
Admin Expenses \$19,872.40 Interfund Loan I	(1,848)	(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)
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)

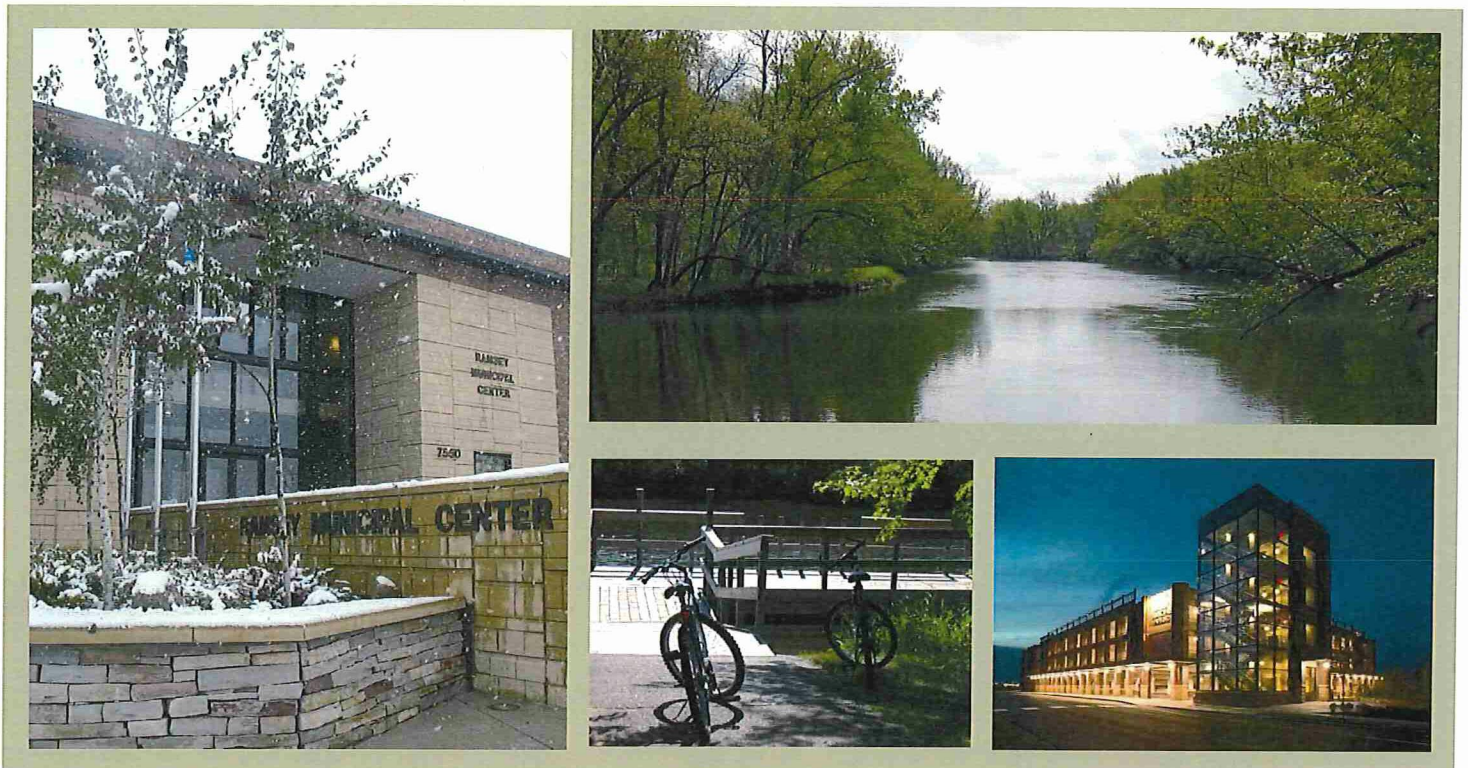
Projected Revenue FOR TIF XV District 15 Balance	Actual 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
	-	(1,006)	2,948	15,243	16,780	18,357	19,859	21,282	22,627	23,893
Revenues										
TIF Increments-		10,000	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

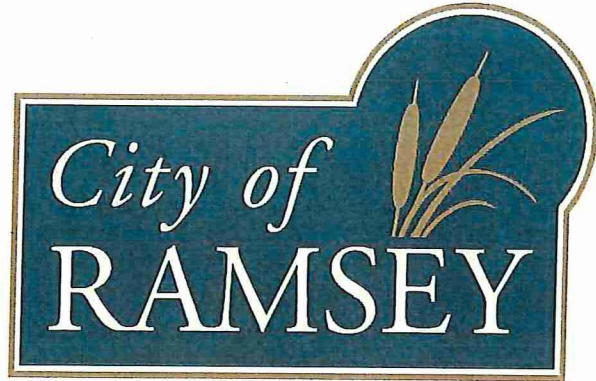


SUPPLEMENTAL FUTURE CONSIDERATION PROJECTS

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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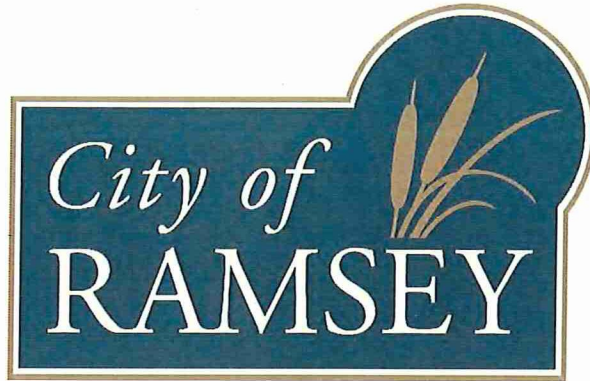
Park and Trail Capital Improvements – Future Projects



The following are park, trail and park acquisition projects that have been identified by the Park and Recreation Commission as proposed, needed improvements into the future – but do not have identified funding at the time of the 10-Year Park’s CIP adoption. In other instances they are predicated on land development or future demand.

The proposed improvements are assigned to category Priority #5 which is known as Opportunity Driven/Unfunded/Placeholder. All projects are given a number 5 Priority, as the projects are currently unfunded.

Generally, additional park and trail planning should be undertaken city-wide as part of the 2040 Comprehensive Plan (due for completion by 2019). A plan will be developed aside from this document to lead that process. The proposed community-wide park and trail plan, together with some of the cost estimates identified below, may point to the need for revenue beyond Park Dedication proceeds that have funded most park and trail initiatives to date.



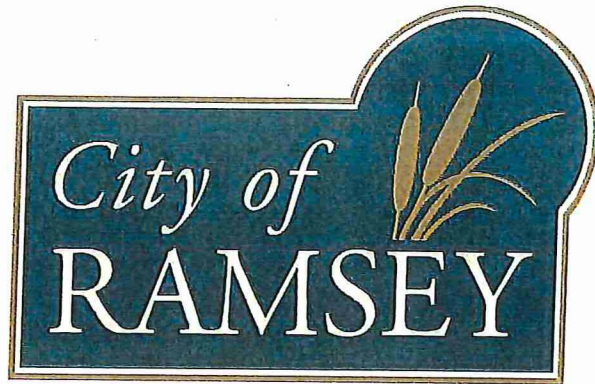
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City of Ramsey, Minnesota
 Capital Improvement Program

2020 thru 2029

PROJECTS BY DEPARTMENT

Department	#	Priority	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvements													
Elmcrest Creek Trail to Central Park	04-PARK-002	5							800,000				800,000
Lake Itasca Community Park	04-PARK-007	5		1,200,000									1,200,000
Trott Brook Greenway Trail	04-PARK-074	5					4,015,000						4,015,000
Mississippi River Park Development- Bridge location	06-PARK-076	5						750,000					750,000
Redevelopment of Hunters Hill	06-PARK-077	5							500,000				500,000
Municipal Plaza	07-PARK-001	5		100,000	3,600,000								3,700,000
The Waterfront	08-PARK-004	5		6,300,000									6,300,000
Mississippi Skyway over TH10 Near rail Station	08-PARK-008	5		5,600,000									5,600,000
Alpine Park Winter Facilities	14-PARK-003	5					2,500,000						2,500,000
Lake Itasca / COR Greenway	17-PARK-008	5						1,900,000					1,900,000
Park Improvements Total				12,000,000	3,600,000	1,200,000	6,515,000	2,650,000	1,300,000				27,265,000
Site Acquisitions													
Sixth Community Park (north central Ramsey)	06-ACQ-001	5								3,000,000			3,000,000
Site Acquisitions Total										3,000,000			3,000,000
GRAND TOTAL				12,000,000	3,600,000	1,200,000	6,515,000	2,650,000	4,300,000				30,265,000



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City of Ramsey, Minnesota
Capital Improvement Program

Data in Year 2020 and 2029

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2021				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Municipal Plaza	Park Improvements	07-PARK-001	5	100,000
The Waterfront	Park Improvements	08-PARK-004	5	6,300,000
Mississippi Skyway over TH10 Near rail Station	Park Improvements	08-PARK-008	5	5,600,000
<i>Total for: Priority 5</i>				12,000,000
Total for 2021				12,000,000
2022				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Municipal Plaza	Park Improvements	07-PARK-001	5	3,600,000
<i>Total for: Priority 5</i>				3,600,000
Total for 2022				3,600,000
2023				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Lake Itasca Community Park	Park Improvements	04-PARK-007	5	1,200,000
<i>Total for: Priority 5</i>				1,200,000
Total for 2023				1,200,000
2025				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Trott Brook Greenway Trail	Park Improvements	04-PARK-014	5	4,015,000
Alpine Park Winter Facilities	Park Improvements	11-PARK-003	5	2,500,000
<i>Total for: Priority 5</i>				6,515,000
Total for 2025				6,515,000
2026				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Mississippi River Park Development-Bridge location	Park Improvements	06-PARK-016	5	750,000
Lake Itasca / COR Greenway	Park Improvements	17-PARK-008	5	1,900,000
<i>Total for: Priority 5</i>				2,650,000
Total for 2026				2,650,000

**Capital Improvement Program
City of Ramsey, Minnesota**

2020 thru 2029

Project # 04-PARK-002
Project Name Elmcrest Creek Trail to Central Park

Department Park Improvements
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total Cost \$800,000

Description

This trail would link Elmcrest Park to Central Park, the neighborhoods in between, and provide off-roadway trail experience within central Ramsey.

Justification

Connecting the two community parks would reduce the need to replicate some facilities in both locations. The construction of the trail may coincide at such time as residents may subdivide their lots east of Ramsey Blvd, along the county ditch.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost								800,000			800,000
Total								800,000			800,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Grants/Outside Sources								150,000			150,000
Landfill Fund								75,000			75,000
Park Improvement Trust Fund								575,000			575,000
Total								800,000			800,000

Capital Improvement Program

2020 thru 2029

City of Ramsey, Minnesota

Project #	04-PARK-007
Project Name	Lake Itasca Community Park

Department Park Improvements

Contact Unassigned

Type Improvement

Useful Life 50 Years

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$1,200,000

Description

This project is intended to begin the development of Lake Itasca Park North of Alpine Drive, east of the lake to the west line of the adjacent subdivision.

Justification

Properties south of Alpine Drive, both east and west of Puma Street will be proposed residential for development. It is this development that would provide the necessary Park Dedication funds for the first phase of construction, as well as contributing increased recreational demand.

A four acre parcel south of Alpine Drive may be sold to finance improvements in the park. This project includes mass grading of the park and development of multi-use athletic fields, including for lacrosse.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost				1,200,000							1,200,000
Total				1,200,000							1,200,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund				1,200,000							1,200,000
Total				1,200,000							1,200,000

Capital Improvement Program

2020 thru 2029

City of Ramsey, Minnesota

Project #	04-PARK-014
Project Name	Trott Brook Greenway Trail

Department Park Improvements

Contact Unassigned

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$4,015,000

Description

The Trott Brook Greenway Trail extends from Elk River's Youth Athletic Complex near Jarvis Street and follows the brook easterly to Rum River Central Park about six miles away. The project would involve continued acquisition of scenic and trail easements, boardwalk and trail construction and natural resource enhancements. Segments of the trail may be on-street within certain neighborhoods.

Justification

This trail project would be predicated on significant planning leading up to construction and likely involve a Master Plan, as well as receiving grant monies for funding. The land around the brook is the largest and most contiguous undeveloped natural area within Ramsey. The City presently has about half of the land acquired (through Park Dedications and a LCCMR grant) to construct this trail.

This trail has a regional context. There is a trail proposed to connect Sherburne County and Ramsey to a metro regional park. This project may be a good candidate for Legacy Amendment funding, following a regional designation.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost						4,015,000					4,015,000
Total						4,015,000					4,015,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Grants/Outside Sources						4,000,000					4,000,000
Landfill Fund						15,000					15,000
Total						4,015,000					4,015,000

**Capital Improvement Program
City of Ramsey, Minnesota**

2020 thru 2029

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

Project # 06-PARK-016
 Project Name Mississippi River Park Development-Bridge location

Total Cost \$750,000

Description

This neighborhood park is proposed in the general vicinity of the proposed bridge crossing, along the banks of the river. The park would consist of the usual park amenities, as well as open space that may be shared with adjoining new and existing residential land use.

The funding and the timing of the park development would be concurrent with the subdivision of the land.

This park may also serve as a trailhead for a trail (to be built with the bridge construction), that will connect Hennepin County, and the Three Rivers Park District to Ramsey and the Mississippi River Trail.

Justification

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost							750,000				750,000
Total							750,000				750,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund							750,000				750,000
Total							750,000				750,000

Capital Improvement Program

2020 thru 2029

City of Ramsey, Minnesota

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$500,000

Project # 06-PARK-017
 Project Name Redevelopment of Hunters Hill

Description

Concurrent with any redevelopment of the subdivisions around the existing Hunters Hill Park would be an opportunity to bring improvements to the underutilized Hunters Hill Park. The funding would be from any new units shared. Open space connections within a redeveloped area may also be considered.

Justification

Should redevelopment occur in this area, it is likely densities will greatly increase. This, coupled with the commercial and light industrial uses in the area will create the need for a lunch break destination - as well the residential recreational demand.

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Expenditures											
Improvements Other than Building Cost								500,000			500,000
Total								500,000			500,000
Funding Sources											
Park Improvement Trust Fund								500,000			500,000
Total								500,000			500,000

**Capital Improvement Program
City of Ramsey, Minnesota**

2020 thru 2029

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$3,700,000

Project #	07-PARK-001
Project Name	Municipal Plaza

Description

Development of the proposed 2-acre Municipal Plaza in The COR, based upon the parks framework plan at \$41 per square foot.

Justification

This urban park-space may be the most prominent park space within The COR - due to its visibility along Sunwood Drive, and its relationship to the Municipal Center and transit hub. The site is also likely to be used for the city's festival known as Happy Days.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost	100,000	100,000	3,600,000								3,700,000
Total	100,000	100,000	3,600,000								3,700,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Grants/Outside Sources			200,000								200,000
Park Improvement Trust Fund	100,000	100,000	3,400,000								3,500,000
Total	100,000	100,000	3,600,000								3,700,000

**Capital Improvement Program
City of Ramsey, Minnesota**

2020 thru 2029

Project #	08-PARK-004
Project Name	The Waterfront

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$6,300,000

Description

This project will be the culmination of comprehensive planning for a significant water feature in The COR. The 'lake' will be a layering of public and private amenities - such as the integration of a restaurant, required open space, public paths, wading areas, a splash pad and shady aesthetics, all of which provides the "green" and "blue" (and stormwater) connections between The Draw and retail areas.

Justification

In addition to providing a superior view-shed for residential and retail sites as well as water recreation, the pond will handle storm run-off and provide fill material for other projects within The COR. The cost projections are based on the parks framework plan for The COR at \$11 per square foot.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		6,300,000									6,300,000
Total		6,300,000									6,300,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund		6,300,000									6,300,000
Total		6,300,000									6,300,000

**Capital Improvement Program
City of Ramsey, Minnesota**

2020 thru 2029

Project # 08-PARK-008
Project Name Mississippi Skyway over TH10 Near rail Station

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

Total Cost \$5,600,000

Description

Bridge #02053 will connect The COR to the trail to the Mississippi River along the storm sewer outfall and serve as a regional trail connection between the Northstar Rail Station and Mississippi West Reional Park.

Justification

The COR is designed to be pedestrian friendly. This bridge will provide a connection to West Mississippi Regional Park and the regional trail. Further, the rail and highway crossing will allow residents to access the commuter rail and The COR without adding automobile trips to Hwys #10 and #169.

Ramsey has received \$100,000 from Met Council for engineering and design, and \$490,000 from the National Park Service to complete the final plans and specifications.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost		5,600,000									5,600,000
Total		5,600,000									5,600,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Grants/Outside Sources		5,600,000									5,600,000
Total		5,600,000									5,600,000

**Capital Improvement Program
City of Ramsey, Minnesota**

2020 thru 2029

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

Total Cost \$2,500,000

Project # 11-PARK-003
Project Name Alpine Park Winter Facilities

Description

This project shall include the construction of a chalet/warming house capable of facilitating winter equipment rentals and vending. Improvements will also include the expansion of the existing parking lot, and the construction of refrigerated rinks.

Justification

This warming house will function as a hub for winter recreation in the city with ice skating, sliding, and cross-country ski trails. Further, the existing warming house and rinks at Ramsey Elementary are in sub-standard condition and would be discontinued under this proposal.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Building Cost/Construction						750,000					750,000
Improvements Other than Building Cost						1,750,000					1,750,000
Total						2,500,000					2,500,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund						2,500,000					2,500,000
Total						2,500,000					2,500,000

**Capital Improvement Program
City of Ramsey, Minnesota**

2020 thru 2029

Project # **17-PARK-008**
 Project Name **Lake Itasca / COR Greenway**

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

Total Cost \$1,900,000

Description
 This project envisions a Greenway connection for the Municipal Plaza, The Draw, the lake feature west through The COR to the Lake Itasca Community Park.

Justification
 The Greenway will be the primary east/west pedestrian route on either side of Armstrong Blvd, connecting places to live, work and recreate. It is intended that the Greenway also will be a working component of the stormwater system.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Improvements Other than Building Cost							1,900,000				1,900,000
Total							1,900,000				1,900,000

Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund							1,900,000				1,900,000
Total							1,900,000				1,900,000

**Capital Improvement Program
City of Ramsey, Minnesota**

2020 thru 2029

Project #	06-ACQ-001
Project Name	Sixth Community Park (north central Ramsey)

Department Site Acquisitions
Contact
Type Land
Useful Life Unassigned
Category Site Acquisition
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Description	Total Cost \$3,000,000
The park location has not been determined, but may be expected to be sited north of Trott Brook and geographically centralized.	
The park should have a minimum of 60 acres of usable land.	

Justification
Given the projected build-out of Ramsey, it is anticipated that a sixth Community Park will be required to meet the needs of the existing and future residents.
A joint powers agreement for funding and O & M may be explored with the City of Nowthen.

Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Land Acquisition								3,000,000			3,000,000
Total								3,000,000			3,000,000
Funding Sources	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Park Improvement Trust Fund								3,000,000			3,000,000
Total								3,000,000			3,000,000

Meeting Date: 11/18/2019

Information

Title:

2020 Capital Equipment Requests

Purpose/Background:

To continue review of the components of the 2020 General Fund Budget requests.

Included in the proposed 2020 General Fund Budget is \$471,000 of capital equipment requests. The largest of the capital items requested is the first half funding of a Fire Engine in the amount of \$325,000 to replace the city's current 1999 engine. Funding for these capital items will be from the Equipment Revolving Fund. After these proposed expenditures, the fund will have an estimated 2020 year-end balance of \$102,000.

The 2020-2029 Capital Improvement Plan outlines these capital equipment expenditures for 2020 and also for the next nine years.

Staff will review the capital equipment requests, not only for year 2020, but also for years 2021-2024 to show the possible tax impact in these future years as the Equipment Revolving Fund is not sufficient to cover all requests after year 2020.

Timeframe:

20 minutes

Funding Source:

Equipment Revolving Fund for Year 2020

Responsible Party(ies):

Finance Director

Outcome:

Review of 2020-2024 Capital Equipment Requests and its funding source(s) for the respective years.

Attachments

2020-2024 Capital Equipment Requests

Equipment Revolving Fund Balance

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 11/14/2019

Reviewed By

Kurt Ulrich

Date

11/14/2019 04:27 PM

Started On: 11/14/2019 07:26 AM

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND	
							AVAILABLE 12/31/XX	Net 2020 FUNDING REQUIRED
2020 CAPITAL OUTLAY								
POLICE PROTECTION #211								
6550	211	Replace Lincoln MKZ (Seized)	30,000.00	4	30,000.00	Replace #376 -2007 Lincoln		30,000.00
6580	211	Replace ATV	12,000.00	10	12,000.00	Replace 2004 Polaris		12,000.00
Total Police Protection #211			42,000.00		42,000.00		0.00	42,000.00
FIRE #220								
6540	220	Replace Fire Engine 11(2 Year Funding)	325,000.00	20	325,000.00	Replace #556-1999 HME		325,000.00
6550	220	Replace Fire Prevention Vehicle	40,000.00	20	40,000.00	Replace #386 -2008 Chev Tahoe		40,000.00
Total Fire #220			365,000.00		365,000.00		0.00	365,000.00
PARK & RECREATION #452								
6580	452	New attachment for Kubota Tractor	31,000.00	12	31,000.00			31,000.00
6550	452	Replace 3/4 Ton Truck	38,000.00	12	38,000.00	Replace #664-2007 Chevy	5,000.00	33,000.00
6550	601/602	Replace 3/4 Ton Truck	43,000.00	15	43,000.00	Replace #667-2007 Chevy	43,000.00	0.00
Total Park & Recreation #452			112,000.00		112,000.00		48,000.00	64,000.00
TOTAL GENERAL FUND - 2020			519,000.00		519,000.00		48,000.00	471,000.00

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	2021 Capital Budget LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2021 FUNDING REQUIRED
2021 CAPITAL OUTLAY								
Data Processing #192								
6585	192	Replace Police Copier - File Room	14,000.00	8	14,000.00		0.00	14,000.00
6585	192	Replace Police Copier - Patrol Room	10,000.00	8	10,000.00		0.00	10,000.00
Total Data Processing #192			24,000.00		24,000.00		0.00	24,000.00
POLICE PROTECTION #211								
6550	211	Replace Tahoe	37,000.00	4	37,000.00	Replace #361-2016 Chev Tahoe		37,000.00
6550	211	Replace Malibu police admin veh	31,500.00	7	31,500.00	Replace #334 - 2013 Chevy Malibu		31,500.00
Total Police Protection #211			68,500.00		68,500.00		0.00	68,500.00
FIRE #220								
6540	220	Replace Fire Engine 11(2 Year Funding)	325,000.00	20	325,000.00	Replace #556-1999 HME		325,000.00
Total Fire #220			325,000.00		325,000.00		0.00	325,000.00
PUBLIC WORKS #311								
6540	311	Replace 1-Ton Truck	68,000.00	15	68,000.00	Replace #675-2010 Chevy Silverad	5,000.00	63,000.00
6540	311	Replace Snowplow Truck	196,000.00	15	196,000.00	Replace #644-2005 International	12,500.00	183,500.00
6550	311	Replace 3/4 ton pickup	35,000.00	12	35,000.00	Replace #654-2006 Ford F250	4,000.00	31,000.00
6580	311	Replace Tool Cat	54,000.00	10	54,000.00	Replace #645 2004 Tool Cat		54,000.00
6580	311	Replace Sidewalk Machine	99,000.00	15	99,000.00	Replace #655-2005 Trackless	2,000.00	97,000.00
6580	311	Replace Skid Steer	56,000.00	10	56,000.00	Replace #671 - 2008 Bobcat Skids	5,000.00	51,000.00
Total Public Works #311			508,000.00		508,000.00		28,500.00	479,500.00
PARK & RECREATION #452								
6550	452	Replace 1/2 ton pickup	32,000.00	12	32,000.00	Replace #665-2007 Chevy	5,000.00	27,000.00
6580	452	Replace Bison Trailer	9,200.00	7	9,200.00	Replace #648 - 2006 Bison Trailer		9,200.00
6580	452	Replace Large Area Mower	102,000.00	7	102,000.00	Replace #679 -2013 Toro	10,000.00	92,000.00
6580	452	Replace John Deere Mower	25,000.00	12	25,000.00	Replace #635- 2001 John Deere	0.00	25,000.00
Total Park & Recreation #452			168,200.00		168,200.00		15,000.00	153,200.00
TOTAL GENERAL FUND - 2021			1,093,700.00		1,093,700.00		43,500.00	1,050,200.00

EQUIPMENT REVOLVING FUND #234

	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	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	240,530	116,439	84,763	77,039	74,889	76,387	77,915	79,473	81,063	82,684	84,338	77,804
EXPENDITURES:												
Capital Outlay:												
General Government	676,362	680,232	471,000	184,500								
Improvements with qctv funds	72,804											
3 year funding for radio system												
Total Expenditures	749,166	680,232	471,000	184,500								
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 Purche	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)

Meeting Date: 11/18/2019

Information

Title:

Discuss 2020 Personnel Requests

Purpose/Background:

The purpose of this discussion is to provide the City Council with justification for the proposed personnel related changes, as they relate to the budget which is scheduled to be formally adopted on December 10, 2019.

As a service organization, the largest component of the 2020 budget are personnel costs which make up approximately 67% of the proposed budget. The attached spreadsheet identifies the budget impact of five position changes; one replacement/new position and four reclassifications. Every year as part of the budgeting process department heads review their department's needs, in the near and far term. The current requests are very conservative and much needed based on the City's public service needs.

Job Descriptions

As requested, preliminary draft job descriptions showing these changes will be added to this case by Friday afternoon. Activation of these positions is contingent upon Council approval of these as budgeted items.

Summary of Request

To effectively provide public service and to retain the City's talent, the following staffing changes are proposed: 1) there is one new full-time position in Community Development that will serve to replace the loss of 24 four hours per week when the current full-time Community Development Assistant reduces from 40 hours per week to 16 hours per week, plus to take on the role of coordinating land use applications and to serve as the key contact for code enforcement management. The City Council discussed this position in June and was supportive of the adding this full-time Planning Technician, and 2) there are four reclassifications that are proposed due to changes in job duties.

Summary Justifications

Planning Technician: This is a replacement position to be phased over the next 24 months. The current Community Development Assistant will begin phased retirement 2/1/2020. This position was presented at a council work session on June 11, 2019. Position will split their time between coordinating land use applications and key contact for code enforcement management.

Human Resources Generalist: This position has taken on more independent HR work including assisting employees with benefits and benefit changes, collaborating with payroll, overseeing city's employee FMLA administration, coordinating drug and alcohol testing, serving as point of contact for employee First Reports of Injury/workers compensation interactions as well as managing all on-line NeoGov recruitments.

Deputy City Administrator: This position was upgraded in 2018 to add additional responsibilities as Acting City Administrator. As part of this upgrade, the position assumed a greater role in supporting the City Administrator. The proposed position provides a role that develops skill sets and experiences in line with City Administration and creates a succession planning opportunity. New duties are to include, but not limited to: cross functional administrative project leadership, capital development project administration, and management analysis for the organization.

Assistant Fire Chief/Fire Marshal: This position, held by the full-time Fire Marshall also has paid on-call responsibility as Assistant Chief. This request will combine both positions and eliminate paid on-call position. The

additional responsibilities of the position are to assist in the overall planning, implementation, supervision and direction of the Fire Department along with the development, coordinating and scheduling of fire/EMS training. This position will also assist the Fire Chief in implementing policy and direction to improve operational readiness and support responding firefighters.

Civil Engineer II: This position reclassification recognizes the achievement of successfully passing the Professional Engineer's examination and achieving a license to practice as a Professional Engineer under the laws of the State of MN. Obtaining a PE license will allow the employee to legally sign engineering studies, reports, plans and documents on behalf of the city. The primary duties of the employee generally remain the same, except the employee is now eligible to sign off on behalf of the city those documents noted above, which will also enable the employee to assume additional duties with added responsibilities over time.

Staff Survey

As the Council is aware, the City conducted an all staff employee survey in 2019. The survey results indicate that staff perceives a need for additional staffing and showed a 16 percent drop (from 2016) in the perceived ability manage the current workload. The survey response and comments regarding this concern are attached.

Respective staff members will be present to answer any questions related to their 2020 personnel requests.

Timeframe:

30 minutes

Funding Source:

2020 property tax levy.

Responsible Party(ies):

Finance Director and Administrative Services Director

Outcome:

Review of 2020 Personnel Requests and impact on 2020 property tax levy/budget.

Attachments

2020 Personnel Requests

Staff Capacity

Planning Tech WS Minutes

Draft HR Generalist

Draft Deputy City Administrator

Draft Assistant Fire Chief Fire Marshal

Draft Civil Engineer II

Form Review

Inbox	Reviewed By	Date
Colleen Lasher	Colleen Lasher	11/07/2019 01:12 PM
Kurt Ulrich	Kurt Ulrich	11/07/2019 04:02 PM
Diana Lund (Originator)	Diana Lund	11/13/2019 09:35 AM
Colleen Lasher	Colleen Lasher	11/14/2019 12:07 PM
Kurt Ulrich	Kurt Ulrich	11/14/2019 04:40 PM
Form Started By: Diana Lund		Started On: 11/05/2019 07:27 AM
Final Approval Date: 11/14/2019		

2020 PERSONNEL REQUESTS	REPLACEMENT	RECLASS	RECLASS	RECLASS	RECLASS	RECLASS
2020 Budget	Community Development 191 Full-Time	Administration 130	Community Development 191	Fire 220	Engineering 301	
	Planning Technician	Administrative Assistant to HR Generalist	Community Development Director to Deputy City Administrator	Fire Marshall to Assistant Chief/Fire Marshall	Engineering Tech III to Civil Engineer II	
6102 Full-Time Regular	59,496	1,225	3,712	6,273	1,820	TOTALS 72,526
6104 Part-Time Regular	-	-	-	-	-	
6121 Para	4,463	92	279	1,110	135	6,079
6122 FICA/Medicare	5,462	96	284	91	144	6,077
6131 Group Insurance	11,904	-	-	-	-	11,904
6151 Workers Comp	476	10	30	488	14	1,018
6105 Current Rec & Summer Interns)	81,801	1,423	4,305	7,962	2,113	97,604
Total Funding Required						
Additional Expense:						
Other Revenue (funding)						
Annual Stipend						
Enterprise (Utility Funded)						
Phased Retirement of Comm Dev Asst.	(56,873)			(4,565)		(4,565)
Add'l Net Funding Required	24,928	1,423	4,305	3,397	1,485	(56,873)
						35,538
STATUS OF REQUEST	REPLACEMENT (Step 1) 2088 Hours	Position Reclass (Step 3) 2088 hours	Position Reclass (Step 6) 2088 hours	Position Reclass (Step 3) 2088 hours	Position Reclass (Step 4) 2088 hours	
	\$28,494 /hr	\$28,062/hr	\$62,355/hr	\$43,679/hr	\$36,195/hr	
	1	Currently FT	Currently FT	Currently FT	Currently FT	
PERSONNEL JUSTIFICATION for Reclassifications, New Positions, Additional Hours	This is a replacement position to be phased over the next 24 months. The current Community Development Assistant will begin phased retirement 2/1/2020. This position was presented at a council worksession on June 11, 2019. Position will split their time between coordinating land use applications and key contact for code enforcement management.	Current position has taken on more independent HR work including assisting employees with benefits and benefit changes, collaborating with payroll, overseeing city's employee FMLA administration, serving as point of contact for employee First Reports of Injury/workers compensation interactions as well as managing all on-line NeoGov recruitments.	This position was upgraded in 2018 to add additional responsibilities as Acting City Administrator. As part of this upgrade, the position assumed a greater role in supporting the City Administrator. The proposed position provides a role that develops skillsets and experiences in line with City Administration and creates a succession planning opportunity. New duties are to include, but not limited to: cross functional administrative project leadership, capital development project administration, and management analysis for the organization.	Current full-time Fire Marshall also has paid on-call responsibility as Assistant Chief. This request will combine both positions and eliminate paid on-call position. The additional responsibilities of the position are to assist in the overall planning, implementation, supervision and direction of the Fire Department along with the scheduling of fire/EWS training. This position will also assist the Fire Chief in implementing policy and direction to improve operational readiness and support responding firefighters.	This position reclassification recognizes the achievement of successfully passing the Professional Engineer's examination and achieving a license to practice as a Professional Engineer under the laws of the State of MN. Obtaining a PE license will allow the employee to legally sign engineering studies, reports, plans and documents on behalf of the city. The primary duties of the employee generally remain the same, except the employee is now eligible to sign off on behalf of the city those documents noted above, which will also enable the employee to assume additional duties with added responsibilities over time.	

The organization has the staff capacity (number of employees) to do its work today.

1. My opinion is that we are seriously understaffed in both front line maintenance PW staff, as well seasonal workers for parks
2. There are times that work load get high but, not enough to completely overwhelm
3. Adding a few additional staff member in a few departments would be better, even if they are part-time.
4. Feel we are always short-staffed.
5. It seems we can always use more employees.
6. People are constantly shuffling around to do other peoples work because of the lack of staffing.
7. I think some Departments are over staffed while others are under staffed
8. PW is understaffed. Plain and simple
9. Back to time management being an important skill.
10. We lost so many employees during the recession and it is taking way too long to get the staffing level back. There are more residents now then before the recession with less staff.
11. We are close, but we are not there.
12. We've been short staff for at least 2 years.
13. I think that Engineering needs more staff for quicker turnaround on projects.
14. I feel we have too many in one area that are unneeded and not enough in other areas where they are really needed.
15. Some departments are set for right now, but some are definitely in need of additional support. Long time employees that are retiring/have recently retired are going to create future needs.
16. Depends on priorities
17. Seems like we are always trying to catch up with staff. When we have a position approved, it takes way too long for it to be posted for applications. We always start a new staff member weeks or months after we anticipated, appears to be due to not posting the position when we should in order to get a start date that we planned.
18. Public Works could use more staff. This is a very nice city and we want to keep it nice looking and well groomed. Roads are looking a bit tough.

Community Development Director Gladhill stated that staff would recommend allowing the phased retirement and hiring a Planning Technician.

Councilmember Musgrove asked for clarification on whether the request would be for a Planning Technician or Senior Code Enforcement Officer.

Community Development Director Gladhill noted that staff has been focused on the Planning Technician but also wanted to provide another option to consider, which would be the Senior Code Enforcement Officer.

Councilmember Musgrove stated that she likes the idea of a senior level staff as that would provide the current staff more direction. She asked if this would become effective in 2020 or in 2019.

Community Development Director Gladhill noted that this is a 2020 budget request.

Councilmember Musgrove asked if the 14-day timeframe should be reconsidered as that puts more pressure on staff for code enforcement. She stated that perhaps code enforcement should continue in the winter months as well.

Community Development Director Gladhill agreed that it is an issue of resources. He stated that there are some cases where not much could be done during winter, but other cases could make progress during the winter months.

Councilmember Heinrich asked the overlap in terms of positions, comparing the full-time Planning Technician to the 16 hours per week of the current Community Development Assistant.

Community Development Director Gladhill stated that the primary overlap would be land use applications and preparation for Planning Commission meetings. He noted that the Community Development Assistant also provides backup to building and another area, but the primary shared knowledge would be in terms of land use and planning cases.

Councilmember Kuzma stated that he would support the phased retirement and would prefer the Planning Technician.

Mayor LeTourneau asked why one would be selected over another in terms of an entry level position compared to a senior staff level.

Community Development Director Gladhill noted that a senior staff level will tend to bring a more cooperative aspect to code enforcement while entry level would provide a more cut and dry process.

Councilmember Kuzma stated that he is confident that existing staff would be able to provide assistance to bring an entry level person up to speed.

Mayor LeTourneau acknowledged that the code enforcement cases are becoming more complex and therefore some basic knowledge in the process would be helpful.

Community Development Director Gladhill stated that in his opinion there would be less opportunity for turnover with a senior level position as well.

Mayor LeTourneau stated that Community Development Director Gladhill is managing the bulk of his department and is becoming a target for negative input from some residents, which can lead to turnover.

Councilmember Musgrove stated that she would support a senior level staff. She stated that City staff time is spent bringing a new employee up to speed and if that position turns over, you are then spending those resources again with another new employee. She believed that a senior level staff person would bring additional benefits that could help offset the burden on existing planning staff.

Councilmember Heinrich stated that she would support the Planning Technician, as there would be support from the phased retirement employee and other employees.

Mayor LeTourneau asked if there are elements of the overlap that Councilmember Heinrich would find effective or ineffective.

Councilmember Heinrich stated that it seems that the overlap would provide support for those elements and could increase the willingness for that position to stay at a more entry level position because of opportunities that could arise in the future.

Community Development Director Gladhill confirmed the consensus of the Council to support the phased retirement and direction for the Planning Technician.

2.02: Local Road Funding

City Administrator Ulrich reviewed the staff report.

Councilmember Riley asked if the League of Minnesota Cities would have helpful information on this topic.

City Administrator Ulrich stated that he has never seen that organization research projects on road funding policy and therefore the University of Minnesota would be more appropriate.

Councilmember Kuzma stated that one of his main concerns is that the five-year bonding is ending, and the City is using excess funds for this year's projects. He noted that if the study is completed, that would add an additional year without funding. He asked the stance of the Charter Commission, if the City were to move forward with the franchise fees. He noted that he would like to see this move forward.

CITY OF RAMSEY POSITION ANALYSIS

POSITION TITLE: ~~Administrative Assistant~~ Human Resources Generalist – Confidential EE

DEPARTMENT: Administrative Services

POSITION TITLE OF IMMEDIATE SUPERVISOR: ~~Human Resources Manager~~ Administrative Services Director

SUBJECT TO RANDOM D.O.T DRUG AND ALCOHOL TESTING: No

FLSA STATUS: Non-Exempt

PRIMARY OBJECTIVE OF POSITION:

The primary objective of this non-union position is to perform a variety of responsible and confidential ~~administrative support~~ human resources functions at the direction of the Administrative Services Director, for the Administrative Services Department. This may include, but is not limited to assisting with employee recruitments, workers' compensation processes, employee benefits, posting City agendas, FMLA recordkeeping, DOT testing and record keeping, absentee balloting election processes, licensing processes, and assisting the Communications Committee.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Provides administrative support work for Human Resource functions including preparing and sending applicant correspondence, scheduling and performing interviews, including pre and post interview paperwork, -and preparing materials for the interview panel
- Creates job descriptions, postings, supplemental questions and scoring plans in NeoGov for all recruitment efforts
- Creates all advertising for recruitments
- Oversees random DOT testing program and records
- Accesses Driver and Vehicle Services systems to process driving records per the City's hiring standards
- Utilizes the J.D. Edwards payroll system, online benefits programs and online recruitment programs or other appropriate systems, to streamline HR processes and recommends changes and processes to simplify or eliminate unnecessary steps
- Creates spreadsheets and reports using data gained from surveys, internal payroll records, or other sources
- Provides human resource services to all city departments and employees
- Completes employment verifications
- Maintains files and records in accordance with the data practices act and records retention schedule

Human Resources Generalist ~~Administrative Assistant~~ – Confidential EE

- Assists with FMLA and workers' compensation recordkeeping
- Ensures new employee and terminating employees' forms are complete and the payroll department is provided with necessary documentation
- Reviews online benefits elections for accuracy and completeness
- Assists with various surveys and compiles results
- ~~Prepares and sends Survey Monkey surveys~~
- ~~Prepares and maintains a central contact directory and eliminates redundant records.~~
- Utilizes Laserfiche to enter and retrieve data or assist with data searches according to established protocols
- ~~Assists the Communications Committee by preparing various communications materials using the Microsoft Office Suite to promote the strategic plan~~

DRAFT

- Reviews the City website to ensure current and helpful information is posted for external users and recommends possible improvements
- ~~Assists Administrative Services staff with the electronic preparation of City Council and Board and Commission agendas~~
- ~~Provides administrative support to the City Clerk for elections including preparing and delivering voting equipment and materials, maintaining voter registration files, accepting absentee ballots, preparing precinct materials, counting ballots, answering election judge's questions and assisting as needed with election judge training~~
- ~~Provides administrative support to the City Clerk for licensing, including processing renewals, tracking, sending second notices, and processing licenses and mailings~~
- ~~Assists City Clerk with City records management~~
- ~~Serves as a committee assistant to the Assists with taking minutes at safety & security committee meetings and the labor management committee meetings,~~
- ~~Prepares for and assists with open enrollment.~~
- ~~Assists research related to labor negotiations and staff meetings~~
- Performs special projects as needed within Administrative Services

KNOWLEDGE, SKILLS AND ABILITIES

- Considerable knowledge of standard office practices, procedures and equipment.
- Working knowledge of human resource functions and customer service
- Considerable skill in organizing work, prioritizing, multi-tasking and evaluating and improving processes
- Considerable skill in Microsoft Office applications, including, but not limited to Outlook, Word, Excel, Power Point and Publisher
- Considerable ability to examine a situation or project and determine steps to complete the project
- Considerable ability to follow-through and handle details accurately and meet deadlines
- Considerable ability to communicate both verbally and in writing and develop good working relationships with City staff, elected officials and the general public
- Working ability to analyze moderately complex information and processes and prepare accurate reports and correspondence

MINIMUM QUALIFICATIONS

- High school diploma or equivalent
- Three years of related work experience in a responsible administrative support position
 - An equivalent combination of education and experience will be considered
- Proven Microsoft applications experience -- Candidates must pass a Microsoft practical exam (Word, Excel, and PowerPoint)

DESIRED QUALIFICATIONS

- Associates Degree in Business, Business, Industry & Technology, Human Resources or equivalent
- Experience in public sector human resources and/or payroll
- Certified Microsoft Professional or equivalent abilities

JOB ACTIVITY REQUIREMENTS
Administrative Assistant – Confidential EE

Job activity requirements					
	Physical Activities	Very Important	Important	Slightly Important	Not Important
1	Standing		x		
2	Sitting	x			
3	Walking	x			
4	Lifting			x	
5	Pushing / Pulling			x	
6	Carrying			x	
7	Climbing				x
8	Kneeling				x
9	Crawling				x
10	Crouching				x
11	Bending at waist				x
12	Reaching	x			
13	Handling Objects	x			
14	Repetitive Hand Motion	x			
15	Use of Arm Muscles over Extended Periods	x			
16	Use of Leg Muscles over Extended Periods	x			
17	Overhead Work				x
18	Stationary desk or bench work	x			

This job requires employees to be able to lift and carry up to 24 pounds without assistance.

Job working conditions			
		Yes	No
1	Working Outdoors		x
2	Working Indoors	x	
3	Operating forklifts or dangerous equipment		x
4	Operating motor vehicles		x
5	Providing work direction to other employees		x
6	Working with chemicals		x
7	Working near fumes and vapors		x
8	Driving a City vehicle or personal vehicle		x
9	Driving is an essential function of this job		x
10	Subject to random DOT drug and alcohol testing		x

City of Ramsey – Position Description

Position Title: ~~Community Development Director~~ Deputy City Administrator

Department: Administrative Services/Community Development

Reports to: City Administrator

FLSA Status: Exempt

Date: June 1, 2014

POSITION SUMMARY: The ~~Community Development Director~~ Deputy City Administrator is responsible for the planning and implementation of assistance programs for development and redevelopment of residential, commercial and industrial lands that help shape a vibrant, sustainable community. ~~In addition, this position has served as Acting City Administrator. In addition, the Deputy City Administrator works to provide cross functional administrative project leadership, capital development project administration, and management analysis for the organization. This draft position description is not a complete description of the role of the Deputy City Administrator. Staff will provide additional information when this position is reviewed with the City Council.~~

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PRINCIPAL ACCOUNTABILITIES:

Values-based management: The Community Development Director is expected to model behavior and maintain a culture that is consistent with the City's organizational core values of Ethics and Integrity, Fiscal Responsibility, Cooperation and Teamwork, Open and Honest Communications, Excellence and Quality in the Delivery of Services, Treating People with Respect and Fairness, and Adaptability and Continuous Learning. These values are the foundation of all decisions.

Mission-focused strategic direction: The Community Development Director effectively working with staff, City Council, appointed Commissioners and external partners, is responsible for helping plan and implementation of the residential and commercial development for the city.

Voice of the City's Community Development: The Community Development Director is the 'go to person' for the City for professional planning advice about residential and commercial development projects, questions and issues.

Fiscal health and accountability: The Community Development Director is responsible for helping to maintain the fiscal health and transparency of residential and commercial development projects.

MINIMUM JOB QUALIFICATIONS:

Bachelor's degree in Urban Planning, Land Use Planning, Public Administration, or a closely related field and more than five years professional experience in leading/managing development and marketing initiatives within a community or experience related to Community Development; or municipal planning and development experience.

Desirable Qualifications:

Master degree in Urban Planning or a closely related field and proven municipal planning experience.

SUPERVISION: DIRECTION RECEIVED and/or GIVEN

City of Ramsey – Position Description

Reports to the City Administrator; exercises significant collaboration with Leadership Team staff and strategic partnerships, and manages approximately 10 staff and contract employees.

ESSENTIAL ENVIRONMENTAL FACTORS

Valid State of Minnesota driver's license with a good driving record or the ability to obtain a Minnesota license within 90 days. Traveling throughout the City and regional area is required.

This job description does not necessarily list all functions or accountabilities of the job. The City reserves the right to revise and update job descriptions at any time.

TOOLS AND EQUIPMENT USED

Typical standard office equipment is used including multi-line phone, copier, fax, PC, printers, etc. Proficiency in using computers – word processing, excel sheets, PowerPoint, GIS, and databases.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by the employee to successfully perform the essential functions of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this position, an employee is regularly required to sit; talk or hear, in person, in meetings and by telephone; use hands to figure, handle, feel or operate standard office equipment; and reach with hands and arms. The employee is frequently required to walk and stand. Specific vision abilities required by this position include close vision and the ability to adjust focus.

PROFESSIONAL DEVELOPMENT

It is expected that the Community Development Director participates in regional and state meetings and conferences to stay abreast of trends and technology related to community development, subject to available funding.

REPRESENTATION - PUBLIC HEARINGS AND MEETINGS

It is required that the Community Development Director attends and participates at the following meetings of (Environmental Policy Board, Planning Commission, Work Sessions, City Council committees, and City Council and other outside meetings as assigned or requested.)

This position prepares agendas, develops development/policy options and makes presentations to the Environmental Policy Board, Planning Commission and City Council.

City of Ramsey – Position Description

Essential Functions	Essential Accountabilities	Knowledge, Skills, and Abilities
Technical and Business Knowledge	Community Development	<ul style="list-style-type: none"> Proven knowledge and practical application of community development in the public sector
Community Development Planning	Long Range Planning	<ul style="list-style-type: none"> Proven long range planning skills and experience in directing and implementing the Comprehensive Plan for a City Proven planning skills of developing healthy, mixed-use residential strategies for a City Demonstrated ability to research and keep abreast of economic trends; monitor local, state and federal legislation and regulations that impact community development Ability to apply and submit grant applications and other funding opportunities to further a city's community development Ability to coordinate with a regional planning organization such as the Metropolitan Council
Organizational Management	Operations <ul style="list-style-type: none"> Ensure department's goals are being measured and achieved Ensure allocation of resources across competing priorities 	<ul style="list-style-type: none"> Demonstrated ability to deliver quality community development services Proven effective delegation skills Proven ability to manage execution Knowledge of management and operation's principles and practices as they apply to the public sector
Fiscal Management	Budget and Finance <ul style="list-style-type: none"> Administer the approved department's budget Help increase the City's taxable property market value 	<ul style="list-style-type: none"> Demonstrated knowledge of budgeting, accounting, and government financing, particularly capital improvement financing mechanisms Demonstrated budget management skill; use of financial and quantitative data Demonstrated knowledge of sound fiscal practices
Human Resources	Department Structure and Design <ul style="list-style-type: none"> Ensure appropriate department design and structure Ensure the department is maximizing its employees' talents and skills Provide coaching for performance improvement and development 	<ul style="list-style-type: none"> Ability to design an effective department structure Ability to staff effectively; build a team whose members have complementary strengths Ability to recruit and maintain excellent employees; matching individuals to jobs Ability to anticipate long-term staffing needs
Communications	Communications Planning and Implementation	<ul style="list-style-type: none"> Ability to communicate effectively orally and in writing with architects, contractors, developers, builders, residents, commercial business owners, the public, staff, Planning Commission and City Council Ability to prepare communication articles for website and The Resident Newsletter Ability to develop community development materials that are easy to read and informative
Planning Programs and Services	Community Development Programs and Services <ul style="list-style-type: none"> Land Use Applications Building Permit Applications Building Inspections Maintenance Standards Enforcement 	<ul style="list-style-type: none"> Ability to develop and manage exemplary community development programs and services Ability to execute outstanding client-driven services Ability to design/redesign processes that deliver cost-effective programs/services Ability to provide timely issuance of building permits and completion of inspections to ensure code compliance
Real Estate and Development	Real Estate Transactions	<ul style="list-style-type: none"> Proven experience of delivery timely and detailed submittal of review projects Ability to negotiate and implement development agreements for new and redevelopment agreements including

City of Ramsey – Position Description

		coordination of housing subsidy requirements, property acquisition, relocation efforts, site preparation, and related actions.
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Essential Functions	Essential Accountabilities	Knowledge, Skills, and Abilities
Community Development Finance	Develop Community Development financial packages that are balanced by customer requirements and city resources	<ul style="list-style-type: none"> • Proven business knowledge of available public and private financing resources including local bank financing, state assistance, and other funding sources
Deal Making	Contract Negotiations	<ul style="list-style-type: none"> • Proven negotiation skills • Demonstrated decisive and effective decision making skills
Growth Development	Development <ul style="list-style-type: none"> • Land use, growth management, commercial, residential, and redevelopment 	<ul style="list-style-type: none"> • Demonstrated knowledge and experience in progressive land use, growth management, community development and housing redevelopment
Customer Service	Internal and External Clients <ul style="list-style-type: none"> • Ensure that client requests and concerns are effectively and efficiently responded to 	<ul style="list-style-type: none"> • Demonstrated highly interpersonal skills; effectively listening and providing timely responses • Proven experience in providing timely responses and keeping key people informed
Relationship Management	Client Relations <ul style="list-style-type: none"> • Cultivate positive relationships with all key strategic stakeholders 	<ul style="list-style-type: none"> • Ability to build relations; tolerance for differing points of view and personalities • Ability to work effectively with staff and government agencies and strategic partners (Metropolitan Council, Anoka County, State Legislature, Minnesota Housing Finance Agency and others)
Administration Management	Regulatory Reporting	<ul style="list-style-type: none"> • Ability to comply with all reporting and statutory requirements • Ability to ensure that the City Comprehensive Plan meets the Metropolitan Council objectives and activities and is in compliance with the City Code
Team-Based Organization	Team Player	<ul style="list-style-type: none"> • Proven experience in building, participating and/or leading teams in a performance-based environment • Ability to coordinate activities of others to meet the requirements of the city's community development and redevelopment projects

CITY OF RAMSEY POSITION ANALYSIS

POSITION TITLE: Assistant Fire Chief/Fire Marshal

DEPARTMENT: Fire Department

POSITION TITLE OF IMMEDIATE SUPERVISOR: Fire Chief

SUBJECT TO RANDOM D.O.T DRUG AND ALCOHOL TESTING: No

FLSA STATUS: Non-exempt

PRIMARY OBJECTIVE OF POSITION

The Assistant Fire Chief/Fire Marshal meets all the requirements of a firefighter and responds to emergency incidents. The Assistant Chief/Fire Marshal position assists the Fire Chief in assuring the department is prepared to respond to emergency and non-emergency incidents. The general responsibilities of this position are to assist in the overall planning, implementation, supervision, and direction of the fire department. The primary responsibility will be to assist the Chief in implementing policy and direction to improve operational readiness and support responding firefighters. The position will assist the Fire Chief in supervision of the Fire Department while also providing fire suppression, rescue and prevention activities. In addition, under the general direction of the Fire Chief, the Assistant Fire Chief/Fire Marshal manages and conducts code compliance and investigations for the Fire Department. This includes reviewing plans and specifications, conducting inspections and follow-up, educating the community on fire safety issues, participating in the development strategy of the city, as well as conducting post incident investigations of fire incidents.

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ESSENTIAL DUTIES AND RESPONSIBILITIES

- Act as an Incident Commander on emergency and non-emergency incidents.
- Attends extra training and/or meetings that are required for the position.
- Assists with initial recruitment, candidate evaluation and orientation training for new employees.
- Enforces city and fire department policy.
- Mentors, coaches and leads personnel.
- Assists with the daily planning and direction of the fire department.
- Handles grievances from paid on-call officers and firefighters, maintains departmental discipline and enforces department policies, SOG's and rules and regulations

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Assistant Fire Chief/Fire Marshal

- Reviews, evaluates and assists in the creation and implementation of SOG's as they pertain to operations.
- Participates in planning, developing, and implementation of department strategic plans, goals and objectives
- Clearly communicate new or updated SOG's to the department personnel and assure training is provided.
- Assists with the development of strategic plans and budgets.
- Works closely with Fire Chief to maintain the Emergency Operations Plan and Emergency Operations Center.
- Advise and make recommendation to the Fire Chief to ensure the proper and efficient operation of the Fire Department
- Assume the duties of the Fire Chief in his/her absence.
- Responds to emergency incidents as a firefighter
- Enforces all applicable/adopted fire codes including national, state, city and other related codes
- Reviews plans and specifications of proposed buildings, systems and/or changes to insure conformance to all applicable fire codes
- Supervises/conducts inspections of existing structures and systems to assure compliance of all applicable fire codes
- Attends development review meetings as required
- Manages all aspects of permits issued through Fire Department
- Develops/maintains policies relating to local and state fire code issues
- Conducts fire investigations to determine cause and origin of all fires as directed by State Statute
- Manages/develops fire education awareness in the community
- Develops and manages a fire prevention budget annually
- Performs a wide range of tasks at the verbal or written direction (within the ability and resources of the Fire Marshal) of the Fire Chief and/or City Administrator

KNOWLEDGE, SKILLS AND ABILITIES

- Good knowledge of applicable fire codes, both National, State and City (if appropriate)
- Ability to maintain a positive professional rapport with City staff, local businesses and members of the Fire Department
- Ability to communicate (in English) effectively both verbally and in writing
- Ability to develop new programs in solving existing or new problems as they arise
- With minimal supervision, ability to work independently as a leader and as a member of a team
- Ability to prepare and present technical reports
- Ability to make public presentations at City Council, Planning Commission and other meetings as directed
- Good interpersonal and customer service skills

MINIMUM QUALIFICATIONS

Assistant Fire Chief/Fire Marshal

- Certificate of competency from a recognized National or State authority attesting to an understanding of applicable fire codes (example: State Fire Marshal's Office)
- Minimum of 2 years of experience in administering fire codes or similar code/specifications
- Fire and/or Building Inspection certification
- Completion of the BCA Fire Investigation 2-part class (or ability to complete within 24 months)
- Minimum of 1 year supervisory experience
- Meets all requirements of a Ramsey Firefighter
- Firefighter 2 State Certification or ability to acquire in 12 months.
- Must meet the requirements of the physical agility test as described below

DESIRED QUALIFICATIONS

- Associate or Bachelor's degree in Fire Science or Fire Administration

Created: December 2013

*The Physical Agility Test must be completed in six minutes or less and will consist of the following items:

- Raising a 29 foot extension ladder
- Carrying 100 feet of 1 ½" diameter hose while dragging 100 feet of 2 ½" hose
- Fire hydrant operations
- Axe chopping block
- Carrying a 13 foot roof ladder
- Crawling 40 feet under a 26" structure
- Dragging a 105 pound mannequin

JOB ACTIVITY REQUIREMENTS
Fire Marshal

Job activity requirements					
	Physical Activities	Very Important	Important	Slightly Important	Not Important
1	Standing	x			
2	Sitting		x		
3	Walking	x			
4	Lifting	x			
5	Pushing / Pulling	x			
6	Carrying	x			
7	Climbing	x			
8	Kneeling	x			
9	Crawling	x			
10	Crouching	x			
11	Bending at waist	x			
12	Reaching	x			
13	Handling Objects	x			
14	Repetitive Hand Motion		x		
15	Use of Arm Muscles over Extended Periods		x		
16	Use of Leg Muscles over Extended Periods		x		
17	Overhead Work		x		
18	Stationary desk or bench work		x		

This job requires employees to be able to lift and carry up to 100 pounds without assistance.

Job working conditions		
		Yes No
1	Working Outdoors	x
2	Working Indoors	x
3	Operating forklifts or dangerous equipment	x
4	Operating motor vehicles	x
5	Providing work direction to other employees	x
6	Working with chemicals	x
7	Working near fumes and vapors	x
8	Driving a City vehicle or personal vehicle	x
9	Driving is an essential function of this job	x
10	Subject to random DOT drug and alcohol testing	x

CITY OF RAMSEY POSITION ANALYSIS

POSITION TITLE: Civil Engineer II

DEPARTMENT: Engineering

POSITION TITLE OF IMMEDIATE SUPERVISOR: City Engineer

SUBJECT TO RANDOM D.O.T DRUG AND ALCOHOL TESTING: No

STATUS Exempt

PRIMARY OBJECTIVE OF POSITION:

To provide professional engineering advice on planning, design, construction, inspection, administration and maintenance of public infrastructure consistent with City Council policy and with federal and state regulations. This position will also perform routine and complex technical engineering work including computer-aided design (CAD) and drafting work, and assisting in the maintenance of the City of Ramsey's GIS database. This job description is not a complete description of the role of the Civil Engineer II. Staff will provide additional information when this position is discussed with the City Council.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Provide professional engineering counsel, design and review
- Prepare and administer specifications for public and private improvement
 - projects
- Assist with development and review of the Capital Improvement Program
- Assist with development of street maintenance program and budget
- Function as a liaison and advisor for the City
- Perform other duties as assigned by the City Engineer

KNOWLEDGE, SKILLS AND ABILITIES:

- Working knowledge of federal, state regional, and local laws, rules, and regulations applicable to municipal engineering
- Working knowledge of civil engineering computer modeling programs
- Working knowledge of current civil engineering principles and practices
- Skill in using standard engineering software including computer aided drafting programs

- Skill in operating, automatic level, total station, data collector and various other surveying equipment
- Ability to communicate effectively, both orally and in writing, with elected officials, developers, contractors, government agencies, staff and the general public
- Ability to establish and maintain effective working relationships with co-workers and supervisors
- Ability to oversee and manage public improvement projects
- Ability to research and prepare reports
- Ability to deal effectively with adverse situations with a high degree of tact, courtesy, and sound judgment
- Ability to see and hear to perform inspections and communicate with people
- Ability to repeatedly use fine motor skills and manual dexterity to operate a computer, reduce drawings and operate survey equipment

MINIMUM QUALIFICATIONS

:

- Bachelor of Science degree in civil engineering from an accredited college or university
- Ability to obtain a professional engineer's license from the State of Minnesota within one year of hire
- Three to five years of progressively responsible experience in municipal engineering
- Advanced training and experience in drafting, Computer-Aided Design (CAD) and GIS
- Valid class D state driver's license with a good driving record

Created: May 2003

JOB ACTIVITY REQUIREMENTS
Civil Engineer II

Job activity requirements					
	Physical Activities	Very Important	Important	Slightly Important	Not Important
1	Standing		X		
2	Sitting	X			
3	Walking		X		
4	Lifting		X		
5	Pushing / Pulling			X	
6	Carrying			X	
7	Climbing		X		
8	Kneeling		X		
9	Crawling				X
10	Crouching			X	
11	Bending at waist			X	
12	Reaching			X	
13	Handling Objects			X	
14	Repetitive Hand Motion				X
15	Use of Arm Muscles over Extended Periods				X
16	Use of Leg Muscles over Extended Periods				X
17	Overhead Work				X
18	Stationary desk or bench work			X	

This job requires employees to be able to lift and carry up to 74 pounds without assistance.

Job working conditions		
		Yes
		No
1	Working Outdoors	X
2	Working Indoors	X
3	Operating forklifts or dangerous equipment	
4	Operating motor vehicles	X
5	Providing work direction to other employees	X
6	Working with chemicals	
7	Working near fumes and vapors	X
8	Driving a City vehicle or personal vehicle	X
9	Driving is an essential function of this job	
10	Subject to random DOT drug and alcohol testing	