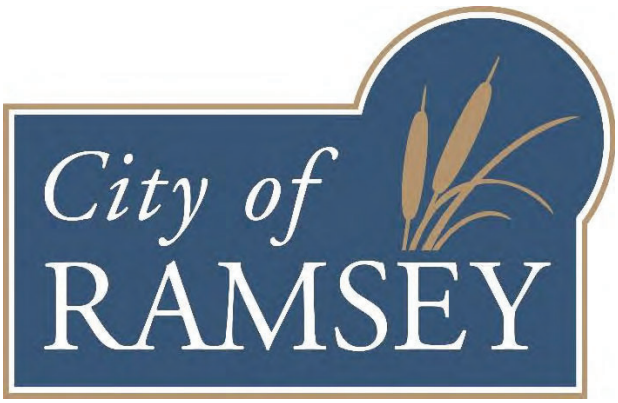
CITY OF RAMSEY
CAPITAL IMPROVEMENT PROGRAM
2021-2030

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
2021-2030
CAPITAL IMPROVEMENT PLAN

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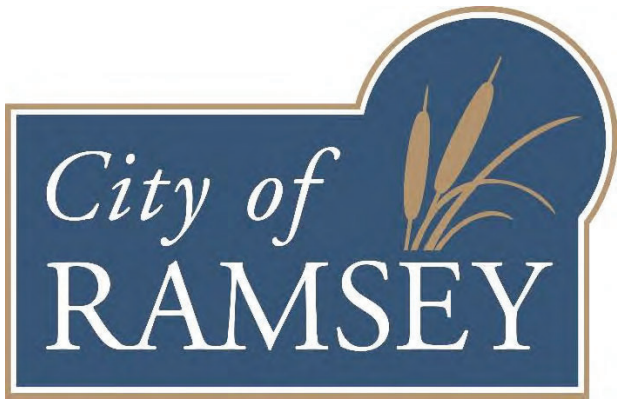

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INTRODUCTORY SECTION

CITY OF RAMSEY

CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN

2021-2030

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2021-2030. 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 2021-2030 CIP was much the same as the process for the 2021 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), Pavement Management Fund)
- Special Assessments

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

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

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

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

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

OVERVIEW SECTION

City of Ramsey, Minnesota

Capital Improvement Program

2021 thru **2030**

CATEGORY SUMMARY

Category	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Equipment	1,090,200	643,000	1,079,000	927,000	1,617,000	1,017,500	499,000	647,800	1,204,000	507,500	*9,232,000*
Municipal Building	75,000	67,000	40,000	15,000			221,300		20,000,000		*20,418,300*
Park Improvement	1,758,000	630,000	200,000	600,000	601,000	55,000					*3,844,000*
Sewer Utility Improvement	40,000		95,000								*135,000*
Storm Water Utility Improvement	100,000	30,000					350,000				*480,000*
Street Improvement	13,030,472	21,542,760	21,758,150	49,423,262	48,056,410	8,226,670	2,977,480	3,417,275	3,260,240	2,981,440	*174,674,159*
Street Light Utility Improvement	185,000										*185,000*
Water Utility Improvement	20,330,000	13,960,000	55,000		1,600,000						*35,945,000*
TOTAL	**36,608,672**	**36,872,760**	**23,227,150**	**50,965,262**	**51,874,410**	**9,299,170**	**4,047,780**	**4,065,075**	**24,464,240**	**3,488,940**	***244,913,459***

City of Ramsey, Minnesota

Capital Improvement Program

2021 thru **2030**

FUNDING SOURCE SUMMARY

Source	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Maintenance Fund	75,000	47,000	40,000	15,000							*177,000*
Equipment Revolving Fund	70,200							417,800			*488,000*
Facility Fund		20,000									*20,000*
General Fund		643,000	786,000	698,000	1,392,000	1,017,500	499,000	152,000	750,000	507,500	*6,445,000*
Grants/Outside Sources	9,616,899	19,000,000	18,000,000	43,750,000	43,800,000						*134,166,899*
Landfill Fund	1,038,000										*1,038,000*
Lawful Gambling Fund					150,000						*150,000*
MSA	945,000	426,600	1,482,500	2,068,875	1,000,000	350,000	806,300	859,125	1,045,500	937,000	*9,920,900*
Park Improvement Trust Fund	1,700,000	630,000		350,000	201,000	55,000					*2,936,000*
Pavement Management Fund	2,128,700	1,885,000	1,934,000	1,925,000	1,733,100	2,059,700	1,903,500	2,247,500	1,972,900	1,773,400	*19,562,800*
Public Improvement Revolving Fund	59,023			1,000,000	1,000,000	206,000					*2,265,023*
Sewer Utility Fund	50,000	9,000,000	95,000	196,500		41,000		39,000	437,000		*9,858,500*
Storm Water Utility Fund	430,850	261,160	634,650	344,387	398,310	831,970	617,680	310,650	241,840	271,040	*4,342,537*
Street Light Utility Fund	185,000					196,000					*381,000*
Tax Increment Fund #1						1,050,000					*1,050,000*
Tax Increment Fund #14 (BONDING)					400,000	500,000					*900,000*
Tax Increment Fund #2						2,217,000					*2,217,000*
To Be Determined			200,000	200,000	200,000		221,300		20,000,000		*20,821,300*
Water Utility Fund	20,310,000	4,960,000	55,000	417,500	1,600,000	775,000		39,000	17,000		*28,173,500*
GRAND TOTAL	**36,608,672**	**36,872,760**	**23,227,150**	**50,965,262**	**51,874,410**	**9,299,170**	**4,047,780**	**4,065,075**	**24,464,240**	**3,488,940**	***244,913,459***

Capital Improvement Plan - Priority Codes & Definitions

Priority	
1	**Existing Obligations - High Priority: Year 2021 or 2022** Projects under this priority are previously committed to or are replacements Example: Road reconstructions, equipment replacement
2	**New Addition - High Priority: Year 2021 or 2022** Projects under this priority are needed, but have no previous commitments Example: Road extensions, additional park amenities
3	**Existing Obligations - Medium Priority: Year 2023-2030** Projects under this priority are previously committed to or are replacements but not as urgent to fulfull as those in priority 1 Example: 5th year forward of road reconstructions; equipment replacement
4	**New Addition - Medium Priority: Year 2023-2030** 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 2030. 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 2021 and 2030

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2021				
Priority 1-Existing Obligation (High)				
Police Copier - File Room	Capital Equipment	*17-IT-004*	1	10,500
Police Copier - Patrol	Capital Equipment	*17-IT-005*	1	7,500
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	33,000
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	Capital Equipment	*POL-372*	1	41,000
Replace 2001 John Deere Mower: Unit #635	Capital Equipment	*PW-635*	1	20,000
Replace-2004 Snowplow Truck: Unit #644	Capital Equipment	*PW-644*	1	212,500
Replace 2004 Tool Cat	Capital Equipment	*PW-645*	1	57,500
Replace Sidewalk Machine: Unit #655	Capital Equipment	*PW-655*	1	146,500
Replace 2008 Bobcat Skidster: Unit #671	Capital Equipment	*PW-671*	1	61,000
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	11,500
Replace 2006 Bison Trailer: Unite #648	Capital Equipment	*PW-712*	1	9,200
City Hall Exterior Lighting	Municipal Buildings	*20-BLDG-001*	1	40,000
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
Sunwood Drive Roundabout Landscaping	Street Improvements	*15-STR-003*	1	20,000
Reconstruction Streets: Riverdale Drive	Street Improvements	*17-STR-003*	1	836,000
Reconstruction Streets: Section 07 (Tiger Street)	Street Improvements	*17-STR-003A*	1	359,480
2021 MSA Overlays	Street Improvements	*21-STR-001*	1	203,500
2021 Neighborhood Overlays	Street Improvements	*21-STR-002*	1	414,590
Business Park 95 Street Reconstruction	Street Improvements	*21-STR-003*	1	1,567,500
Complete Pump House 3	Water Utility	*04-WTR-005*	1	240,000
Refurbish Water Tower #2	Water Utility	*14-WTR-001*	1	20,000
Refurbish Water Tower #1	Water Utility	*14-WTR-002*	1	20,000
			Total for: Priority 1	4,886,270
Priority 2-New Addition (High)				
Elmcrest Park & The Draw Entrance Monument & Sign	Park Improvements	*04-PARK-003*	2	80,000
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	100,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	*16-STR-002*	2	4,500,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	*16-STR-003*	2	5,000,000

Project Name	Department	Project #	Priority	Project Cost
CSAH 116 & TH 47 Intersection Improvements	Street Improvements	*21-STR-004*	2	129,402
Bunker Lake Blvd & Puma Street Lights	Street Light Utility	*19-STLT-001*	2	100,000
Riverdale Drive Street Lights	Street Light Utility	*19-STLT-002*	2	85,000
Water Treatment Facility	Water Utility	*04-WTR-017*	2	20,000,000
			Total for: Priority 2	31,642,402
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	30,000
Construct Well #9 and Pumphouse #5	Water Utility	*16-WTR-002*	5	50,000
			Total for: Priority 5	80,000
	Total for 2021			**36,608,672**

2022

Priority 1-Existing Obligation (High)				
Universal Power Supply Replacement	Capital Equipment	*17-IT-008*	1	30,000
Replacement Extrication Tools R-11	Capital Equipment	*FIRE-565*	1	50,000
Replace Training Room Tables/Chairs	Capital Equipment	*FIRE-577*	1	20,000
Replace Maintenance Utility Tractor #409	Capital Equipment	*GENGOV-002*	1	55,000
2021 Ford Explorer Replace 2016 Ford Explorer #351	Capital Equipment	*POL-335*	1	32,000
2022 Ford Taurus Replace 2018 Ford Taurus #383	Capital Equipment	*POL-366*	1	33,000
2022 Ford Taurus Replace 2018 Ford Taurus #384	Capital Equipment	*POL-367*	1	33,000
2022 Ford Explorer Relace 2018 Ford Explorer #372	Capital Equipment	*POL-368*	1	32,000
2022 Chev Tahoe Replace 2018 Chev Tahoe #373	Capital Equipment	*POL-369*	1	37,000
Replace Engr Car #407 With Chevy Impala	Capital Equipment	*PW-407*	1	24,000
Replace 2000 Asphalt Trailer	Capital Equipment	*PW-613*	1	37,000
Replace 2006 Tandem Axle Plow Truck Unit #668	Capital Equipment	*PW-668*	1	260,000
Replace City Hall Carpeting	Municipal Buildings	*20-BLDG-005*	1	15,000
Resurface Fire #1 Apparatus Bay Floor Resurfacing	Municipal Buildings	*21-BLDG-001*	1	20,000
Fire 1 Apparatus Bay Paint	Municipal Buildings	*21-BLDG-002*	1	12,000
River's Bend South Shelter Replacement	Park Improvements	*21-PARK-001*	1	50,000
Reconstruction Streets: Autumn Heights	Street Improvements	*17-STR-005*	1	974,050
Reconstruction Streets:MSA Waco St-Sunwood Dr/150	Street Improvements	*19-STR-018*	1	135,850
2022 MSA Overlays	Street Improvements	*21-STR-005*	1	68,750
2022 Neighborhood Overlays	Street Improvements	*21-STR-006*	1	1,099,450
MSA - Sunwood Drive Street Reconstruction	Street Improvements	*21-STR-007*	1	264,660
Refurbish Water Tower #2	Water Utility	*14-WTR-001*	1	1,280,000
Refurbish Water Tower #1	Water Utility	*14-WTR-002*	1	680,000
			Total for: Priority 1	5,242,760
Priority 2-New Addition (High)				
Storage Building at Fire Station 1	Municipal Buildings	*18-BLDG-002*	2	20,000
Additional Land for Central Park	Park Improvements	*15-PARK-01*	2	250,000
Lake Itasca Park - Parking, Trail & Canoe System	Park Improvements	*18-PARK-004*	2	250,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	*16-STR-002*	2	9,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	*16-STR-003*	2	10,000,000
Water Treatment Facility	Water Utility	*04-WTR-017*	2	12,000,000
			Total for: Priority 2	31,520,000
Priority 3-Existing Obligation (Med)				
Stormwater Drainage Improvements	Stormwater Utility	*12-STRM-001*	3	30,000
			Total for: Priority 3	30,000
Priority 5-Opportunity/Unfunded/Placeholder				

Project Name	Department	Project #	Priority	Project Cost
Trail Connections	Park Improvements	*06-PARK-019*	5	80,000
			Total for: Priority 5	80,000
	Total for 2022			**36,872,760**

2023

Priority 2-New Addition (High)

HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	*16-STR-002*	2	8,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	*16-STR-003*	2	10,000,000
			Total for: Priority 2	18,000,000

Priority 3-Existing Obligation (Med)

Engineering Plotter Replacement	Capital Equipment	*17-IT-011*	3	10,000
Refurbish Tanker 11 (501)	Capital Equipment	*FIRE-501*	3	25,000
Replace Rescue 11 (559)	Capital Equipment	*FIRE-564*	3	180,000
Replace Fire Duty Officer Vehicle (570)	Capital Equipment	*FIRE-570A*	3	45,000
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 3/4 Ton Truck 2x4 Unit #654	Capital Equipment	*PW-654*	3	31,000
Replace 2007 Chevy Pickup: Unit #665	Capital Equipment	*PW-665*	3	27,000
Replace 2007 International Water Truck: Unit #669	Capital Equipment	*PW-669*	3	136,000
Replace Unit 676- 2010 4 Wheel Drive 1ton	Capital Equipment	*PW-676*	3	68,000
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 2016 Street Sweeper - Unit #691	Capital Equipment	*PW-691A*	3	225,000
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: Barthels Rum River Acres 2	Street Improvements	*19-STR-001*	3	1,713,800
2023 MSA Overlays	Street Improvements	*21-STR-008*	3	167,750
MSA 167th Avenue Street Reconstruction	Street Improvements	*21-STR-010*	3	1,463,000
			Total for: Priority 3	4,473,550

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
2023 Neighborhood Overlays	Street Improvements	*21-STR-009*	4	413,600
Fire Station #1 Extension of Water	Water Utility	*11-WTR-003*	4	55,000
			Total for: Priority 4	553,600

Priority 5-Opportunity/Unfunded/Placeholder

Trail Connections	Park Improvements	*06-PARK-019*	5	200,000
			Total for: Priority 5	200,000
	Total for 2023			**23,227,150**

2024

Priority 2-New Addition (High)

HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	*16-STR-002*	2	22,250,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	*16-STR-003*	2	23,500,000

Project Name	Department	Project #	Priority	Project Cost
			Total for: Priority 2	45,750,000
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 Fire Rescue #21 (557)	Capital Equipment	*FIRE-557*	3	80,000
EQPT REPLACE-ASSISTANT FIRE CHIEF VEHICLE	Capital Equipment	*FIRE-562*	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 2006 Tandem Axle Plow Truck: Unit #662	Capital Equipment	*PW-662*	3	260,000
Replace 2009 2WD Pickup: Unit 674	Capital Equipment	*PW-674*	3	40,000
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
Central Park Main Parking Lot Reconstruction	Park Improvements	*21-PARK-002*	3	200,000
Reconstruction Streets: Barthels Rum River Acres	Street Improvements	*17-STR-001*	3	783,750
Reconstruction Streets: Sortebergs 6th	Street Improvements	*17-STR-007A*	3	647,900
MSA Mill & Overlay: Alpine Drive-Puma St to Armst	Street Improvements	*17-STR-011*	3	600,000
Reconstruction Streets: 161st Avenue	Street Improvements	*19-STR-004*	3	532,950
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	Street Improvements	*20-STR-002*	3	337,012
2024 MSA Overlays	Street Improvements	*21-STR-011*	3	85,800
2024 Neighborhood Overlays	Street Improvements	*21-STR-012*	3	685,850
			Total for: Priority 3	4,815,262
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	400,000
			Total for: Priority 5	400,000
	Total for 2024			**50,965,262**

2025

Priority 2-New Addition (High)				
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	*16-STR-002*	2	22,250,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	*16-STR-003*	2	23,500,000
			Total for: Priority 2	45,750,000
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 Engine #21 (565)	Capital Equipment	*FIRE-502*	3	325,000
Replace Fire Prevention Vehicle #571	Capital Equipment	*FIRE-566A*	3	45,000
Replace Fire Chief Vehicle (569)	Capital Equipment	*FIRE-569A*	3	50,000
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 Replace2017 Chev Impala #377	Capital Equipment	*POL-385*	3	33,500

Project Name	Department	Project #	Priority	Project Cost
Replace 2004 Snow Thrower	Capital Equipment	*PW-005*	3	130,000
Replace 2019 Brush Chipper - Unit #605	Capital Equipment	*PW-605*	3	40,000
Replace Unit 688 2015 Case Loader	Capital Equipment	*PW-688*	3	210,000
Replace 2015 Kaboa ATV Unit #689	Capital Equipment	*PW-689*	3	20,000
Replace 2015 Kabota Mower	Capital Equipment	*PW-690*	3	20,000
Replace 2016 Street Sweeper - Unit #694	Capital Equipment	*PW-694A*	3	225,000
Reconstruction Streets: Rodeo Hills/Valley View	Street Improvements	*17-STR-009*	3	850,300
2025 Neighborhood Overlays	Street Improvements	*21-STR-013*	3	1,056,110
			Total for: Priority 3	3,208,410
Priority 4-New Addition (Med)				
Sweeper Scrubber	Capital Equipment	*GENGOV-003*	4	30,000
New Velocity Patcher	Capital Equipment	*PW-700*	4	250,000
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
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Street Improvements	*04-STR-014*	4	400,000
			Total for: Priority 4	1,116,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	200,000
Construct Well #9 and Pumphouse #5	Water Utility	*16-WTR-002*	5	1,600,000
			Total for: Priority 5	1,800,000
	Total for 2025			**51,874,410**

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	325,000
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	Capital Equipment	*POL-390*	3	35,500
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	Capital Equipment	*POL-391*	3	44,000
2026 Chev Caprice Replace 2022 Chey Caprice #3XX	Capital Equipment	*POL-392*	3	34,000
2026 Chevy Caprice Replace 2022 Chevy Caprice	Capital Equipment	*POL-397*	3	34,000
Replace 1999 John Deere Grader: Unit #603	Capital Equipment	*PW-603*	3	280,000
Replace Unit #686 - 2015 Kubota Tractor	Capital Equipment	*PW-686*	3	45,000
Replace Unit #687 2015 Toolcat	Capital Equipment	*PW-687*	3	60,000
Replace 2016- 1-ton truck Unit #692	Capital Equipment	*PW-692A*	3	75,000
Reconstruction Streets: Wood Pond Hills 2nd-5th	Street Improvements	*17-STR-004*	3	544,500
Reconstruction Streets: Halls Dover Acres	Street Improvements	*17-STR-006*	3	724,320
Reconstruction Streets: Ford Brook Est 3rd	Street Improvements	*19-STR-015*	3	438,900
2026 Neighborhood Overlays	Street Improvements	*21-STR-014*	3	305,800
Flintwood Hills 2nd & 3rd Street Reconstruction	Street Improvements	*21-STR-015*	3	502,150
			Total for: Priority 3	3,533,170
Priority 4-New Addition (Med)				
Zeolite Roadway Improvements	Street Improvements	*04-STR-012*	4	1,091,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Street Improvements	*04-STR-014*	4	4,620,000
			Total for: Priority 4	5,711,000
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

Project Name	Department	Project #	Priority	Project Cost
			Total for: Priority 5	55,000
	Total for 2026			**9,299,170**
2027				
Priority 3-Existing Obligation (Med)				
Replace Grass 11 (562)	Capital Equipment	*FIRE-505*	3	45,000
Replace, Boat, Motor, Trailer Rescue	Capital Equipment	*FIRE-561*	3	10,000
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
Replace 2017 UTV - Unit #695	Capital Equipment	*PW-695*	3	20,000
Replace 2017 UTV - Unit #696	Capital Equipment	*PW-696*	3	20,000
Stormwater Drainage Improvements	Stormwater Utility	*12-STRM-001*	3	350,000
Reconstruction Streets: Whispering Pine Est Pl 3	Street Improvements	*17-STR-013*	3	1,546,600
2027 MSA Overlays	Street Improvements	*21-STR-016*	3	494,780
2027 Neighborhood Overlays	Street Improvements	*21-STR-017*	3	543,950
MSA 156th Avenue Street Reconstruction	Street Improvements	*21-STR-018*	3	392,150
			Total for: Priority 3	3,826,480
Priority 5-Opportunity/Unfunded/Placeholder				
Old Town Hall Restoration	Municipal Buildings	*08-BLDG-005*	5	221,300
			Total for: Priority 5	221,300
	Total for 2027			**4,047,780**
2028				
Priority 3-Existing Obligation (Med)				
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	230,000
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
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	Street Improvements	*17-STR-008*	3	2,267,650
2028 MSA Overlays	Street Improvements	*21-STR-019*	3	892,100
2028 Neighborhood Overlays	Street Improvements	*21-STR-020*	3	204,600
MSA 142nd Avenue Street Reconstruction	Street Improvements	*21-STR-021*	3	52,925
			Total for: Priority 3	3,990,075
Priority 4-New Addition (Med)				
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	*PW-703*	4	75,000
			Total for: Priority 4	75,000
	Total for 2028			**4,065,075**
2029				
Priority 3-Existing Obligation (Med)				
Replace Aerial Ladder Truck	Capital Equipment	*FIRE-560*	3	375,000

Project Name	Department	Project #	Priority	Project Cost
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 2009 Jetter/Vac Truck - Unit #673	Capital Equipment	*PW-673*	3	420,000
Replace Unit #611 2019 Chev Pickup	Capital Equipment	*PW-716*	3	52,000
Replace Unit #602: 2019 Utility Tractor	Capital Equipment	*PW-717*	3	165,000
Replace Unit #604: 2019 Backhoe	Capital Equipment	*PW-718*	3	80,000
Replace Unit #415: 2019 Chevy Silverado Pickup	Capital Equipment	*PW-719*	3	45,000
Concrete Repairs	Street Improvements	*17-STR-012*	3	600,000
Reconstruction Streets: Countryside Estates	Street Improvements	*19-STR-017*	3	1,905,750
2029 MSA Overlays	Street Improvements	*21-STR-022*	3	490,050
2029 Neighborhood Overlays	Street Improvements	*21-STR-023*	3	264,440
			Total for: Priority 3	4,464,240
Priority 5-Opportunity/Unfunded/Placeholder				
Community Center Construction	Municipal Buildings	*04-BLDG-002*	5	20,000,000
			Total for: Priority 5	20,000,000
	Total for 2029			**24,464,240**
2030				
Priority 3-Existing Obligation (Med)				
Replace Police Copier	Capital Equipment	*21-IT-001*	3	18,000
Replace Aerial Ladder Truck	Capital Equipment	*FIRE-560*	3	375,000
Replace 2026 Ford Utility	Capital Equipment	*POL-402*	3	35,500
Repalce 2026 Chevrolet Tahoe	Capital Equipment	*POL-403*	3	45,000
Replace 2026 Chevrolet Caprice	Capital Equipment	*POL-404*	3	34,000
Reconstruction Streets: Nature View	Street Improvements	*17-STR-007*	3	335,500
Reconstruction Streets: Sports Haven	Street Improvements	*18-STR-003*	3	392,920
Reconstruction Streets: Carol-Rose Acres	Street Improvements	*19-STR-011*	3	610,280
Reconstruction Streets: Windsorwood	Street Improvements	*19-STR-016*	3	308,000
2030 MSA Overlays	Street Improvements	*21-STR-024*	3	46,200
2030 Neighborhood Overlays	Street Improvements	*21-STR-025*	3	304,040
MSA Alpine Drive Street Reconstruction	Street Improvements	*21-STR-026*	3	723,250
MSA Sunwood Drive Street Reconstruction	Street Improvements	*21-STR-027*	3	261,250
			Total for: Priority 3	3,488,940
	Total for 2030			**3,488,940**
GRAND TOTAL				**244,913,459**

City of Ramsey, Minnesota

Capital Improvement Program

2021 thru **2030**

PROJECTS & FUNDING SOURCES BY CATEGORY

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Equipment												
Police Copier - File Room	17-IT-004	10,500										*10,500*
Landfill Fund		***10,500***										***10,500***
Police Copier - Patrol	17-IT-005	7,500										*7,500*
Landfill Fund		***7,500***										***7,500***
Universal Power Supply Replacement	17-IT-008		30,000									*30,000*
General Fund			***30,000***									***30,000***
Core Switch Replacement	17-IT-009						52,000					*52,000*
General Fund							***52,000***					***52,000***
Engineering Plotter Replacement	17-IT-011			10,000								*10,000*
General Fund				***10,000***								***10,000***
Council Chamber, Fire 1/2, Park Ramp &P W Switch	17-IT-013				30,000							*30,000*
General Fund					***30,000***							***30,000***
Public Works Utilities Switch	17-IT-014				7,000							*7,000*
General Fund					***7,000***							***7,000***
Administration Copier	17-IT-016					12,000						*12,000*
General Fund						***12,000***						***12,000***
Building Copier	17-IT-017					9,000						*9,000*
General Fund						***9,000***						***9,000***
Engineering Workroom Copier	17-IT-018					12,000						*12,000*
General Fund						***12,000***						***12,000***
Virtual Server Refresh	20-IT-001						33,000					*33,000*
General Fund							***33,000***					***33,000***
Replace Police Copier	21-IT-001										18,000	*18,000*
General Fund											***18,000***	***18,000***
Refurbish Tanker 11 (501)	FIRE-501			25,000								*25,000*
General Fund				***25,000***								***25,000***
Replace Engine #21 (565)	FIRE-502					325,000	325,000					*650,000*
General Fund						***325,000***	***325,000***					***650,000***
Replace Engine 11 (556) - Payable over 2 years	FIRE-503	325,000										*325,000*
Landfill Fund		***325,000***										***325,000***

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Replace Grass 11 (562)	FIRE-505							45,000				*45,000*
General Fund								***45,000***				***45,000***
Replace Fire Rescue #21 (557)	FIRE-557				80,000							*80,000*
General Fund					***80,000***							***80,000***
Replace Aerial Ladder Truck	FIRE-560									375,000	375,000	*750,000*
General Fund										***375,000***	***375,000***	***750,000***
Replace, Boat, Motor, Trailer Rescue	FIRE-561							10,000				*10,000*
General Fund								***10,000***				***10,000***
EQPT REPLACE-ASSISTANT FIRE CHIEF VEHICLE	FIRE-562				50,000							*50,000*
General Fund					***50,000***							***50,000***
Replace Rescue 11 (559)	FIRE-564			180,000								*180,000*
General Fund				***180,000***								***180,000***
Replacement Extrication Tools R-11	FIRE-565		50,000									*50,000*
General Fund			***50,000***									***50,000***
Replace Fire Prevention Vehicle #571	FIRE-566A					45,000						*45,000*
General Fund						***45,000***						***45,000***
Replace Fire Chief Vehicle (569)	FIRE-569A					50,000						*50,000*
General Fund						***50,000***						***50,000***
Replace Fire Duty Officer Vehicle (570)	FIRE-570A			45,000								*45,000*
General Fund				***45,000***								***45,000***
Replace Training Room Tables/Chairs	FIRE-577		20,000									*20,000*
General Fund			***20,000***									***20,000***
Replace Maintenance Vehicle (564)	GENGOV-001					60,000						*60,000*
General Fund						***60,000***						***60,000***
Replace Maintenance Utility Tractor #409	GENGOV-002		55,000									*55,000*
General Fund			***55,000***									***55,000***
Sweeper Scrubber	GENGOV-003					30,000						*30,000*
General Fund						***30,000***						***30,000***
Replace 2013 F-250 Pickup Unit #410	GENGOV-004					42,000						*42,000*
General Fund						***42,000***						***42,000***
2021 Chev Impala Replace 2013 Chev Malibu #334	POL-334	33,000										*33,000*
Landfill Fund		***33,000***										***33,000***
2021 Ford Explorer Replace 2016 Ford Explorer #351	POL-335		32,000									*32,000*
General Fund			***32,000***									***32,000***
2020 Ford Explorer Replace 2005 F150 #359	POL-359			37,000								*37,000*
General Fund				***37,000***								***37,000***
2022 Ford Taurus Replace 2018 Ford Taurus #383	POL-366		33,000									*33,000*
General Fund			***33,000***									***33,000***

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
2022 Ford Taurus Replace 2018 Ford Taurus #384	POL-367		33,000									*33,000*
General Fund			***33,000***									***33,000***
2022 Ford Explorer Relace 2018 Ford Explorer #372	POL-368		32,000									*32,000*
General Fund			***32,000***									***32,000***
2022 Chev Tahoe Replace 2018 Chev Tahoe #373	POL-369		37,000									*37,000*
General Fund			***37,000***									***37,000***
2022 Ford Explorer Replace 2017 Ford Explorer #363	POL-370				32,000							*32,000*
General Fund					***32,000***							***32,000***
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	POL-372	41,000										*41,000*
Landfill Fund		***41,000***										***41,000***
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	POL-377			34,000								*34,000*
General Fund				***34,000***								***34,000***
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-378			42,500								*42,500*
General Fund				***42,500***								***42,500***
2023 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-379			42,500								*42,500*
General Fund				***42,500***								***42,500***
2024 Tahoe Replace 2020 Tahoe#3XX	POL-380				43,000							*43,000*
General Fund					***43,000***							***43,000***
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	POL-381				41,000							*41,000*
General Fund					***41,000***							***41,000***
2024 Chev Impala Replace 2016 Chev Impala #366	POL-382				35,000							*35,000*
General Fund					***35,000***							***35,000***
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383					35,000						*35,000*
General Fund						***35,000***						***35,000***
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	POL-384					33,500						*33,500*
General Fund						***33,500***						***33,500***
2025 Chevy Impala Replace2017 Chev Impala #377	POL-385					33,500						*33,500*
General Fund						***33,500***						***33,500***
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	POL-390						35,500					*35,500*
General Fund							***35,500***					***35,500***
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-391						44,000					*44,000*
General Fund							***44,000***					***44,000***

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
2026 Chev Caprice Replace 2022 Chey Caprice #3XX	POL-392						34,000					*34,000*
General Fund							***34,000***					***34,000***
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-393							44,500				*44,500*
General Fund								***44,500***				***44,500***
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-394							44,500				*44,500*
General Fund								***44,500***				***44,500***
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	POL-395							36,000				*36,000*
General Fund								***36,000***				***36,000***
2024 Acadia Replaces 2016 Acadia #367	POL-396				35,000							*35,000*
General Fund					***35,000***							***35,000***
2026 Chevy Caprice Replace 2022 Chevy Caprice	POL-397						34,000					*34,000*
General Fund							***34,000***					***34,000***
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398								45,000			*45,000*
General Fund									***45,000***			***45,000***
2028 Ford Utility Replace 2024 Ford Utility	POL-399								32,000			*32,000*
General Fund									***32,000***			***32,000***
2029 Ford Explorer Replace 2025 Ford Explorer	POL-400									33,000		*33,000*
General Fund										***33,000***		***33,000***
2029 Chevy Caprice Replace 2025 Chev Caprice	POL-401									34,000		*34,000*
General Fund										***34,000***		***34,000***
Replace 2026 Ford Utility	POL-402										35,500	*35,500*
General Fund											***35,500***	***35,500***
Repalce 2026 Chevrolet Tahoe	POL-403										45,000	*45,000*
General Fund											***45,000***	***45,000***
Replace 2026 Chevrolet Caprice	POL-404										34,000	*34,000*
General Fund											***34,000***	***34,000***
Replace 2004 Tree Spade	PW-002			52,000								*52,000*
General Fund				***52,000***								***52,000***
Replace 2004 Pull Behind PTO Mower	PW-004							28,000				*28,000*
General Fund								***28,000***				***28,000***
Replace 2004 Snow Thrower	PW-005					130,000						*130,000*
General Fund						***130,000***						***130,000***
Replace 2004 Mobile Generator	PW-006				164,000							*164,000*
Sewer Utility Fund					***164,000***							***164,000***
Replace Engr Car #407 With Chevy Impala	PW-407		24,000									*24,000*

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			***24,000***									***24,000***
Replace 1999 John Deere Grader: Unit #603	PW-603						280,000					*280,000*
General Fund							***280,000***					***280,000***
Replace 2019 Brush Chipper - Unit #605	PW-605					40,000						*40,000*
General Fund						***40,000***						***40,000***
Replace 2000 Asphalt Trailer	PW-613		37,000									*37,000*
General Fund			***37,000***									***37,000***
Replace 2001 John Deere Mower: Unit #635	PW-635	20,000										*20,000*
Sewer Utility Fund		***10,000***										***10,000***
Water Utility Fund		***10,000***										***10,000***
Replace-2004 Snowplow Truck: Unit #644	PW-644	212,500										*212,500*
Landfill Fund		***212,500***										***212,500***
Replace 2004 Tool Cat	PW-645	57,500										*57,500*
Equipment Revolving Fund		***4,500***										***4,500***
Landfill Fund		***53,000***										***53,000***
Replace 2006 3/4 Ton Truck 2x4 Unit #654	PW-654			31,000								*31,000*
General Fund				***31,000***								***31,000***
Replace Sidewalk Machine: Unit #655	PW-655	146,500										*146,500*
Landfill Fund		***146,500***										***146,500***
Replace Paver, Trailer, Roller	PW-660							140,000				*140,000*
General Fund								***140,000***				***140,000***
Replace 2006 Tandem Axle Plow Truck: Unit #662	PW-662				260,000							*260,000*
General Fund					***260,000***							***260,000***
Replace 2007 Chevy Pickup: Unit #665	PW-665			27,000								*27,000*
General Fund				***27,000***								***27,000***
Replace 2006 Tandem Axle Plow Truck Unit #668	PW-668		260,000									*260,000*
General Fund			***260,000***									***260,000***
Replace 2007 International Water Truck: Unit #669	PW-669			136,000								*136,000*
General Fund				***68,000***								***68,000***
Storm Water Utility Fund				***68,000***								***68,000***
Replace 2008 Bobcat Skidster: Unit #671	PW-671	61,000										*61,000*
Equipment Revolving Fund		***61,000***										***61,000***
Replace 2009 Jetter/Vac Truck - Unit #673	PW-673									420,000		*420,000*
Sewer Utility Fund										***420,000***		***420,000***
Replace 2009 2WD Pickup: Unit 674	PW-674				40,000							*40,000*

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					***40,000***							***40,000***
Replace 2010 Chevy 1- Ton Truck #675	PW-675	63,000										*63,000*
Equipment Revolving Fund		***4,700***										***4,700***
Landfill Fund		***58,300***										***58,300***
Replace Unit 676- 2010 4 Wheel Drive 1ton	PW-676			68,000								*68,000*
General Fund				***68,000***								***68,000***
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	PW-678A			62,000								*62,000*
General Fund				***62,000***								***62,000***
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A							111,000				*111,000*
General Fund								***111,000***				***111,000***
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	PW-680			62,000								*62,000*
General Fund				***62,000***								***62,000***
Replace Unit 681 Utility truck	PW-681				65,000							*65,000*
Sewer Utility Fund					***32,500***							***32,500***
Water Utility Fund					***32,500***							***32,500***
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683				15,000							*15,000*
General Fund					***15,000***							***15,000***
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684				15,000							*15,000*
General Fund					***15,000***							***15,000***
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685				15,000							*15,000*
General Fund					***15,000***							***15,000***
Replace Unit #686 - 2015 Kubota Tractor	PW-686						45,000					*45,000*
General Fund							***45,000***					***45,000***
Replace Unit #687 2015 Toolcat	PW-687						60,000					*60,000*
General Fund							***60,000***					***60,000***
Replace Unit 688 2015 Case Loader	PW-688					210,000						*210,000*
General Fund						***210,000***						***210,000***
Replace 2015 Kaboa ATV Unit #689	PW-689					20,000						*20,000*
General Fund						***20,000***						***20,000***
Replace 2015 Kabota Mower	PW-690					20,000						*20,000*
General Fund						***20,000***						***20,000***
Replace 2016 Street Sweeper - Unit #691	PW-691A			225,000								*225,000*
Storm Water Utility Fund				***225,000***								***225,000***
Replace 2016- 1-ton truck Unit #692	PW-692A						75,000					*75,000*
General Fund							***75,000***					***75,000***

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Replace 2016 Street Sweeper - Unit #694	PW-694A					225,000						*225,000*
Storm Water Utility Fund						***225,000***						***225,000***
Replace 2017 UTV - Unit #695	PW-695							20,000				*20,000*
General Fund								***20,000***				***20,000***
Replace 2017 UTV - Unit #696	PW-696							20,000				*20,000*
General Fund								***20,000***				***20,000***
Replace 2013 Toro Wide Area Mower: Unit #679	PW-697	92,000										*92,000*
Landfill 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***
New 1-Ton Pickup With Box & Plow Equipment	PW-703								75,000			*75,000*
General Fund									***75,000***			***75,000***
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								230,000			*230,000*
Equipment Revolving Fund									***230,000***			***230,000***
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***
Replace PW Utility Trailer	PW-711	11,500										*11,500*
Landfill Fund		***11,500***										***11,500***
Replace 2006 Bison Trailer: Unite #648	PW-712	9,200										*9,200*
Landfill 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									165,000		*165,000*
General Fund										***165,000***		***165,000***
Replace Unit #604: 2019 Backhoe	PW-718									80,000		*80,000*
General Fund										***46,000***		***46,000***
Sewer Utility Fund										***17,000***		***17,000***
Water Utility Fund										***17,000***		***17,000***

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Replace Unit #415: 2019 Chevy Silverado Pickup	PW-719									45,000		*45,000*
General Fund										***45,000***		***45,000***
Capital Equipment Total		**1,090,200**	**643,000**	**1,079,000**	**927,000**	**1,617,000**	**1,017,500**	**499,000**	**647,800**	**1,204,000**	**507,500**	***9,232,000***
Municipal Building												
Community Center Construction	04-BLDG-002									20,000,000		*20,000,000*
To Be Determined										***20,000,000***		***20,000,000***
Old Town Hall Restoration	08-BLDG-005							221,300				*221,300*
To Be Determined								***221,300***				***221,300***
Sprinkler System @ Fire Station #1	10-BLDG-004			25,000								*25,000*
Capital Maintenance Fund				***25,000***								***25,000***
Storage Building at Fire Station 1	18-BLDG-002		20,000									*20,000*
Facility Fund			***20,000***									***20,000***
City Hall Exterior Lighting	20-BLDG-001	40,000										*40,000*
Capital Maintenance Fund		***40,000***										***40,000***
City Hall Landscaping	20-BLDG-002	15,000										*15,000*
Capital Maintenance Fund		***15,000***										***15,000***
Police Department Floor Replacement	20-BLDG-003	5,000										*5,000*
Capital Maintenance Fund		***5,000***										***5,000***
Repair Roof on City Hall	20-BLDG-004	15,000										*15,000*
Capital Maintenance Fund		***15,000***										***15,000***
Replace City Hall Carpeting	20-BLDG-005		15,000									*15,000*
Capital Maintenance Fund			***15,000***									***15,000***
Replace City Hall Caulking & Grout	20-BLDG-006			15,000								*15,000*
Capital Maintenance Fund				***15,000***								***15,000***
Replace City Hall Counter Tops	20-BLDG-007				15,000							*15,000*
Capital Maintenance Fund					***15,000***							***15,000***
Resurface Fire #1 Apparatus Bay Floor Resurfacing	21-BLDG-001		20,000									*20,000*
Capital Maintenance Fund			***20,000***									***20,000***
Fire 1 Apparatus Bay Paint	21-BLDG-002		12,000									*12,000*
Capital Maintenance Fund			***12,000***									***12,000***
Municipal Building Total		**75,000**	**67,000**	**40,000**	**15,000**			**221,300**		**20,000,000**		***20,418,300***
Park Improvement												
Elmcrest Park & The Draw Entrance Monument & Sign	04-PARK-003	80,000										*80,000*
Park Improvement Trust Fund		***80,000***										***80,000***
Acquire outlots A in Rivers Bluff & Reilly Estates	06-ACQ-002						20,000					*20,000*
Park Improvement Trust Fund							***20,000***					***20,000***
Irrigation for Titterud Park	06-PARK-010					76,000						*76,000*

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund						***76,000***						***76,000***
Observation boardwalk - Lake Itasca	06-PARK-011	60,000										*60,000*
Park Improvement Trust Fund		***60,000***										***60,000***
Rabbit Park Phase Two	06-PARK-012					125,000						*125,000*
Park Improvement Trust Fund						***125,000***						***125,000***
Observation deck on the Mississippi E of Dolomite	06-PARK-015	100,000										*100,000*
Park Improvement Trust Fund		***100,000***										***100,000***
Trail Connections	06-PARK-019	30,000	80,000	200,000	400,000	200,000						*910,000*
Park Improvement Trust Fund		***30,000***	***80,000***		***200,000***							***310,000***
To Be Determined				***200,000***	***200,000***	***200,000***						***600,000***
Alpaca Estates Outlot	08-ACQ-002						35,000					*35,000*
Park Improvement Trust Fund							***35,000***					***35,000***
Park Development in The COR	08-PARK-005	1,200,000										*1,200,000*
Park Improvement Trust Fund		***1,200,000***										***1,200,000***
Additional Land for Central Park	15-PARK-01		250,000									*250,000*
Park Improvement Trust Fund			***250,000***									***250,000***
Bark Park Shelter-Alpine Park	17-PARK-005	58,000										*58,000*
Grants/Outside Sources		***20,000***										***20,000***
Landfill Fund		***38,000***										***38,000***
Field Lighting - Central Park	17-PARK-006					200,000						*200,000*
Grants/Outside Sources						***50,000***						***50,000***
Lawful Gambling Fund						***150,000***						***150,000***
Northfork North Trail Connection	17-PARK-007	150,000										*150,000*
Park Improvement Trust Fund		***150,000***										***150,000***
Amphitheater Lighting	18-PARK-003	40,000										*40,000*
Park Improvement Trust Fund		***40,000***										***40,000***
Lake Itasca Park - Parking, Trail & Canoe System	18-PARK-004		250,000									*250,000*
Park Improvement Trust Fund			***250,000***									***250,000***
Aeration for Sunfish Lake & The Draw	18-PARK-005	40,000										*40,000*
Park Improvement Trust Fund		***40,000***										***40,000***
River's Bend South Shelter Replacement	21-PARK-001		50,000									*50,000*
Park Improvement Trust Fund			***50,000***									***50,000***
Central Park Main Parking Lot Reconstruction	21-PARK-002				200,000							*200,000*
Park Improvement Trust Fund					***150,000***							***150,000***
Storm Water Utility Fund					***50,000***							***50,000***
Park Improvement Total		**1,758,000**	**630,000**	**200,000**	**600,000**	**601,000**	**55,000**					***3,844,000***
Sewer Utility Improvement												
Fire Station 1 Sanitary Sewer Service	12-SEW-002			60,000								*60,000*
Sewer Utility Fund				***60,000***								***60,000***

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Replace Pumps at Lift Station #6	19-SEW-002	40,000										40,000
Sewer Utility Fund		***40,000***										***40,000***
Replace Pumps at Lift Station #2	19-SEW-003			35,000								35,000
Sewer Utility Fund				***35,000***								***35,000***
Sewer Utility Improvement Total		**40,000**		**95,000**								***135,000***
Storm Water Utility Improvement												
Stormwater Drainage Improvements	12-STRM-001		30,000					350,000				380,000
Storm Water Utility Fund			***30,000***					***350,000***				***380,000***
Outlet Control Structure Improvements	19-STRM-001	100,000										100,000
Storm Water Utility Fund		***100,000***										***100,000***
Storm Water Utility Improvement Total		**100,000**	**30,000**					**350,000**				***480,000***
Street Improvement												
Zeolite Roadway Improvements	04-STR-012						1,091,000					1,091,000
Public Improvement Revolving Fund							***206,000***					***206,000***
Sewer Utility Fund							***41,000***					***41,000***
Storm Water Utility Fund							***96,000***					***96,000***
Street Light Utility Fund							***46,000***					***46,000***
Tax Increment Fund #2							***517,000***					***517,000***
Water Utility Fund							***185,000***					***185,000***
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014					400,000	4,620,000					5,020,000
MSA							***350,000***					***350,000***
Storm Water Utility Fund							***530,000***					***530,000***
Street Light Utility Fund							***150,000***					***150,000***
Tax Increment Fund #1							***1,050,000***					***1,050,000***
Tax Increment Fund #14 (BONDING)						***400,000***	***500,000***					***900,000***
Tax Increment Fund #2							***1,700,000***					***1,700,000***
Water Utility Fund							***340,000***					***340,000***
Sunwood Drive Roundabout Landscaping	15-STR-003	20,000										20,000
Public Improvement Revolving Fund		***20,000***										***20,000***
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	16-STR-002	4,500,000	9,000,000	8,000,000	22,250,000	22,250,000						66,000,000
Grants/Outside Sources		***4,500,000***	***9,000,000***	***8,000,000***	***21,250,000***	***21,250,000***						***64,000,000***
MSA					***500,000***	***500,000***						***1,000,000***
Public Improvement Revolving Fund					***500,000***	***500,000***						***1,000,000***
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	16-STR-003	5,000,000	10,000,000	10,000,000	23,500,000	23,500,000						72,000,000
Grants/Outside Sources		***5,000,000***	***10,000,000***	***10,000,000***	***22,500,000***	***22,500,000***						***70,000,000***
MSA					***500,000***	***500,000***						***1,000,000***
Public Improvement Revolving Fund					***500,000***	***500,000***						***1,000,000***

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Reconstruction Streets: Barthels Rum River Acres	17-STR-001				783,750							*783,750*
Pavement Management Fund					***712,500***							***712,500***
Storm Water Utility Fund					***71,250***							***71,250***
Reconstruction Streets: Riverdale Drive	17-STR-003	836,000										*836,000*
MSA		***760,000***										***760,000***
Storm Water Utility Fund		***76,000***										***76,000***
Reconstruction Streets: Section 07 (Tiger Street)	17-STR-003A	359,480										*359,480*
Pavement Management Fund		***326,800***										***326,800***
Storm Water Utility Fund		***32,680***										***32,680***
Reconstruction Streets: Wood Pond Hills 2nd-5th	17-STR-004						544,500					*544,500*
Pavement Management Fund							***495,000***					***495,000***
Storm Water Utility Fund							***49,500***					***49,500***
Reconstruction Streets: Autumn Heights	17-STR-005		974,050									*974,050*
Pavement Management Fund			***885,500***									***885,500***
Storm Water Utility Fund			***88,550***									***88,550***
Reconstruction Streets: Halls Dover Acres	17-STR-006						724,320					*724,320*
Pavement Management Fund							***431,200***					***431,200***
Storm Water Utility Fund							***43,120***					***43,120***
Water Utility Fund							***250,000***					***250,000***
Reconstruction Streets: Nature View	17-STR-007										335,500	*335,500*
Pavement Management Fund											***305,000***	***305,000***
Storm Water Utility Fund											***30,500***	***30,500***
Reconstruction Streets: Sortebergs 6th	17-STR-007A				647,900							*647,900*
Pavement Management Fund					***589,000***							***589,000***
Storm Water Utility Fund					***58,900***							***58,900***
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	17-STR-008								2,267,650			*2,267,650*
Pavement Management Fund									***2,061,500***			***2,061,500***
Storm Water Utility Fund									***206,150***			***206,150***
Reconstruction Streets: Rodeo Hills/Valley View	17-STR-009					850,300						*850,300*
Pavement Management Fund						***773,000***						***773,000***
Storm Water Utility Fund						***77,300***						***77,300***
MSA Mill & Overlay: Alpine Drive-Puma St to Armst	17-STR-011				600,000							*600,000*
MSA					***200,000***							***200,000***
Storm Water Utility Fund					***15,000***							***15,000***
Water Utility Fund					***385,000***							***385,000***
Concrete Repairs	17-STR-012									600,000		*600,000*
MSA										***600,000***		***600,000***

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Reconstruction Streets: Whispering Pine Est Pl 3	17-STR-013							1,546,600				*1,546,600*
Pavement Management Fund								***1,406,000***				***1,406,000***
Storm Water Utility Fund								***140,600***				***140,600***
Reconstruction Streets: Sports Haven	18-STR-003										392,920	*392,920*
Pavement Management Fund											***357,200***	***357,200***
Storm Water Utility Fund											***35,720***	***35,720***
Reconstruction Streets: Barthels Rum River Acres 2	19-STR-001			1,713,800								*1,713,800*
Pavement Management Fund				***1,558,000***								***1,558,000***
Storm Water Utility Fund				***155,800***								***155,800***
Reconstruction Streets: 161st Avenue	19-STR-004				532,950							*532,950*
MSA					***484,500***							***484,500***
Storm Water Utility Fund					***48,450***							***48,450***
Reconstruction Streets: Carol-Rose Acres	19-STR-011										610,280	*610,280*
Pavement Management Fund											***554,800***	***554,800***
Storm Water Utility Fund											***55,480***	***55,480***
Reconstruction Streets: Ford Brook Est 3rd	19-STR-015						438,900					*438,900*
Pavement Management Fund							***399,000***					***399,000***
Storm Water Utility Fund							***39,900***					***39,900***
Reconstruction Streets: Windsorwood	19-STR-016										308,000	*308,000*
Pavement Management Fund											***280,000***	***280,000***
Storm Water Utility Fund											***28,000***	***28,000***
Reconstruction Streets: Countryside Estates	19-STR-017									1,905,750		*1,905,750*
Pavement Management Fund										***1,732,500***		***1,732,500***
Storm Water Utility Fund										***173,250***		***173,250***
Reconstruction Streets:MSA Waco St-Sunwood Dr/150	19-STR-018		135,850									*135,850*
MSA			***123,500***									***123,500***
Storm Water Utility Fund			***12,350***									***12,350***
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	20-STR-002				337,012							*337,012*
MSA					***306,375***							***306,375***
Storm Water Utility Fund					***30,637***							***30,637***
2021 MSA Overlays	21-STR-001	203,500										*203,500*
MSA		***185,000***										***185,000***
Storm Water Utility Fund		***18,500***										***18,500***
2021 Neighborhood Overlays	21-STR-002	414,590										*414,590*
Pavement Management Fund		***376,900***										***376,900***
Storm Water Utility Fund		***37,690***										***37,690***
Business Park 95 Street Reconstruction	21-STR-003	1,567,500										*1,567,500*
Pavement Management Fund		***1,425,000***										***1,425,000***

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund		***142,500***										***142,500***
CSAH 116 & TH 47 Intersection Improvements	21-STR-004	129,402										*129,402*
Grants/Outside Sources		***66,899***										***66,899***
Public Improvement Revolving Fund		***39,023***										***39,023***
Storm Water Utility Fund		***23,480***										***23,480***
2022 MSA Overlays	21-STR-005		68,750									*68,750*
MSA			***62,500***									***62,500***
Storm Water Utility Fund			***6,250***									***6,250***
2022 Neighborhood Overlays	21-STR-006		1,099,450									*1,099,450*
Pavement Management Fund			***999,500***									***999,500***
Storm Water Utility Fund			***99,950***									***99,950***
MSA - Sunwood Drive Street Reconstruction	21-STR-007		264,660									*264,660*
MSA			***240,600***									***240,600***
Storm Water Utility Fund			***24,060***									***24,060***
2023 MSA Overlays	21-STR-008			167,750								*167,750*
MSA				***152,500***								***152,500***
Storm Water Utility Fund				***15,250***								***15,250***
2023 Neighborhood Overlays	21-STR-009			413,600								*413,600*
Pavement Management Fund				***376,000***								***376,000***
Storm Water Utility Fund				***37,600***								***37,600***
MSA 167th Avenue Street Reconstruction	21-STR-010			1,463,000								*1,463,000*
MSA				***1,330,000***								***1,330,000***
Storm Water Utility Fund				***133,000***								***133,000***
2024 MSA Overlays	21-STR-011				85,800							*85,800*
MSA					***78,000***							***78,000***
Storm Water Utility Fund					***7,800***							***7,800***
2024 Neighborhood Overlays	21-STR-012				685,850							*685,850*
Pavement Management Fund					***623,500***							***623,500***
Storm Water Utility Fund					***62,350***							***62,350***
2025 Neighborhood Overlays	21-STR-013					1,056,110						*1,056,110*
Pavement Management Fund						***960,100***						***960,100***
Storm Water Utility Fund						***96,010***						***96,010***
2026 Neighborhood Overlays	21-STR-014						305,800					*305,800*
Pavement Management Fund							***278,000***					***278,000***
Storm Water Utility Fund							***27,800***					***27,800***
Flintwood Hills 2nd & 3rd Street Reconstruction	21-STR-015						502,150					*502,150*
Pavement Management Fund							***456,500***					***456,500***
Storm Water Utility Fund							***45,650***					***45,650***
2027 MSA Overlays	21-STR-016							494,780				*494,780*
MSA								***449,800***				***449,800***
Storm Water Utility Fund								***44,980***				***44,980***

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
2027 Neighborhood Overlays	21-STR-017							543,950				*543,950*
Pavement Management Fund								***497,500***				***497,500***
Storm Water Utility Fund								***46,450***				***46,450***
MSA 156th Avenue Street Reconstruction	21-STR-018							392,150				*392,150*
MSA								***356,500***				***356,500***
Storm Water Utility Fund								***35,650***				***35,650***
2028 MSA Overlays	21-STR-019								892,100			*892,100*
MSA									***811,000***			***811,000***
Storm Water Utility Fund									***81,100***			***81,100***
2028 Neighborhood Overlays	21-STR-020								204,600			*204,600*
Pavement Management Fund									***186,000***			***186,000***
Storm Water Utility Fund									***18,600***			***18,600***
MSA 142nd Avenue Street Reconstruction	21-STR-021								52,925			*52,925*
MSA									***48,125***			***48,125***
Storm Water Utility Fund									***4,800***			***4,800***
2029 MSA Overlays	21-STR-022									490,050		*490,050*
MSA										***445,500***		***445,500***
Storm Water Utility Fund										***44,550***		***44,550***
2029 Neighborhood Overlays	21-STR-023									264,440		*264,440*
Pavement Management Fund										***240,400***		***240,400***
Storm Water Utility Fund										***24,040***		***24,040***
2030 MSA Overlays	21-STR-024										46,200	*46,200*
MSA											***42,000***	***42,000***
Storm Water Utility Fund											***4,200***	***4,200***
2030 Neighborhood Overlays	21-STR-025										304,040	*304,040*
Pavement Management Fund											***276,400***	***276,400***
Storm Water Utility Fund											***27,640***	***27,640***
MSA Alpine Drive Street Reconstruction	21-STR-026										723,250	*723,250*
MSA											***657,500***	***657,500***
Storm Water Utility Fund											***65,750***	***65,750***
MSA Sunwood Drive Street Reconstruction	21-STR-027										261,250	*261,250*
MSA											***237,500***	***237,500***
Storm Water Utility Fund											***23,750***	***23,750***
Street Improvement Total		**13,030,472**	**21,542,760**	**21,758,150**	**49,423,262**	**48,056,410**	**8,226,670**	**2,977,480**	**3,417,275**	**3,260,240**	**2,981,440**	***174,674,159***
Street Light Utility Improvement												
Bunker Lake Blvd & Puma Street Lights	19-STLT-001	100,000										*100,000*
Street Light Utility Fund		***100,000***										***100,000***
Riverdale Drive Street Lights	19-STLT-002	85,000										*85,000*
Street Light Utility Fund		***85,000***										***85,000***

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Street Light Utility Improvement Total		**185,000**										***185,000***
Water Utility Improvement												
Complete Pump House 3	04-WTR-005	240,000										*240,000*
Grants/Outside Sources		***30,000***										***30,000***
Water Utility Fund		***210,000***										***210,000***
Water Treatment Facility	04-WTR-017	20,000,000	12,000,000									*32,000,000*
Sewer Utility Fund			***9,000,000***									***9,000,000***
Water Utility Fund		***20,000,000***	***3,000,000***									***23,000,000***
Fire Station #1 Extension of Water	11-WTR-003			55,000								*55,000*
Water Utility Fund				***55,000***								***55,000***
Refurbish Water Tower #2	14-WTR-001	20,000	1,280,000									*1,300,000*
Water Utility Fund		***20,000***	***1,280,000***									***1,300,000***
Refurbish Water Tower #1	14-WTR-002	20,000	680,000									*700,000*
Water Utility Fund		***20,000***	***680,000***									***700,000***
Construct Well #9 and Pumphouse #5	16-WTR-002	50,000				1,600,000						*1,650,000*
Water Utility Fund		***50,000***				***1,600,000***						***1,650,000***
Water Utility Improvement Total		**20,330,000**	**13,960,000**	**55,000**		**1,600,000**						***35,945,000***
GRAND TOTAL		**36,608,672**	**36,872,760**	**23,227,150**	**50,965,262**	**51,874,410**	**9,299,170**	**4,047,780**	**4,065,075**	**24,464,240**	**3,488,940**	***244,913,459***

PROJECT DETAILS

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-IT-004

Project Name Police Copier - File Room

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

Total Cost $10,500

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	10,500										10,500
Total	**10,500**										**10,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Landfill Fund	10,500										10,500
Total	**10,500**										**10,500**

Capital Improvement Program

2021 *thru* 2030

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 $7,500

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	7,500										7,500
Total	**7,500**										**7,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Landfill Fund	7,500										7,500
Total	**7,500**										**7,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-IT-008

Project Name Universal Power Supply Replacement

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

Total Cost $30,000

Description

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

Justification

The current UPS went in when the Muncipal Center building was constructed in 2006, and based on research, the unit will no longer be serviceable after 2018.

New batteries will be installed in 2018 to last until the planned replacement year.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment		30,000									30,000
Total		**30,000**									**30,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		30,000									30,000
Total		**30,000**									**30,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-IT-009

Project Name Core Switch Replacement

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

Total Cost $52,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment						52,000					52,000
Total						**52,000**					**52,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund						52,000					52,000
Total						**52,000**					**52,000**

Capital Improvement Program

2021 *thru* 2030

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			10,000								10,000
Total			**10,000**								**10,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			10,000								10,000
Total			**10,000**								**10,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-IT-013

Project Name Council Chamber, Fire 1/2, Park Ramp &P W Switch

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

Total Cost $30,000

Description

The networking switch is responsible for network connectivity in the city's council chambers, Fire #1, Fire #2, Parking Ramp and Parking Ramp Extension and the Public Works Trailer.

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				30,000							30,000
Total				**30,000**							**30,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				30,000							30,000
Total				**30,000**							**30,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-IT-014

Project Name Public Works Utilities Switch

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

Total Cost $7,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				7,000							7,000
Total				**7,000**							**7,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				7,000							7,000
Total				**7,000**							**7,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-IT-016

Project Name Administration Copier

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

Total Cost $12,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					12,000						12,000
Total					**12,000**						**12,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					12,000						12,000
Total					**12,000**						**12,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	17-IT-017
Project Name	Building Copier

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

Total Cost $9,000

Description

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

It also serves as the departments fax machine.

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					9,000						9,000
Total					**9,000**						**9,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					9,000						9,000
Total					**9,000**						**9,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-IT-018

Project Name Engineering Workroom Copier

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

Total Cost $12,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					12,000						12,000
Total					**12,000**						**12,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					12,000						12,000
Total					**12,000**						**12,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $33,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment						33,000					33,000
Total						**33,000**					**33,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund						33,000					33,000
Total						**33,000**					**33,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-IT-001
Project Name	Replace Police Copier

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

Total Cost $18,000

Description

Replace the copiers in the Police Department

Justification

The copiers in the police department will be over 9 years old at this point.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment										18,000	18,000
Total										**18,000**	**18,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund										18,000	18,000
Total										**18,000**	**18,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $25,000

Description

Replacement of 1994 General Fire Tanker with a 2022 model year

1994 Ford 3000 gallon tanker
20 year life
Date Acquired: 12/31/94

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			25,000								25,000
Total			**25,000**								**25,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			25,000								25,000
Total			**25,000**								**25,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # FIRE-502

Project Name Replace Engine #21 (565)

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

Total Cost $650,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					325,000	325,000					650,000
Total					**325,000**	**325,000**					**650,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					325,000	325,000					650,000
Total					**325,000**	**325,000**					**650,000**

Capital Improvement Program

2021 *thru* 2030

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

Prior	Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
325,000	Furnishings/Equipment	325,000										325,000
Total	Total	**325,000**										**325,000**

Prior	Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
325,000	Landfill Fund	325,000										325,000
Total	Total	**325,000**										**325,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # FIRE-505

Project Name Replace Grass 11 (562)

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

Total Cost $45,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment							45,000				45,000
Total							**45,000**				**45,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund							45,000				45,000
Total							**45,000**				**45,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $80,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				80,000							80,000
Total				**80,000**							**80,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				80,000							80,000
Total				**80,000**							**80,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # FIRE-560

Project Name Replace Aerial Ladder Truck

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

Total Cost $750,000

Description

2003 Aerial Ladder Truck
Date Acquired: 9/11/03

Justification

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment									375,000	375,000	750,000
Total									**375,000**	**375,000**	**750,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund									375,000	375,000	750,000
Total									**375,000**	**375,000**	**750,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $10,000

Description

Mako SCBA Trailer
Date Acquired: 5/13/02

Justification

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment							10,000				10,000
Total							**10,000**				**10,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund							10,000				10,000
Total							**10,000**				**10,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # FIRE-562

Project Name EQPT REPLACE-ASSISTANT FIRE CHIEF VEHICLE

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

Total Cost $50,000

Description

Replacement of Assistant Fire Chief's 1998 vehicle.

Date Acquired: 5/28/99 $26,000 Accum Dep: $18,200

Estimated useful life is 10 years.

Justification

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				50,000							50,000
Total				**50,000**							**50,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				50,000							50,000
Total				**50,000**							**50,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # FIRE-564

Project Name Replace Rescue 11 (559)

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

Total Cost $180,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			180,000								180,000
Total			**180,000**								**180,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			180,000								180,000
Total			**180,000**								**180,000**

Capital Improvement Program

2021 *thru* 2030

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 1-Existing Obligation (High)
Status Active

Total Cost $50,000

Description

Replacement of 2009 Extrication Equipment.

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment		50,000									50,000
Total		**50,000**									**50,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		50,000									50,000
Total		**50,000**									**50,000**

Capital Improvement Program

2021 *thru* 2030

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					45,000						45,000
Total					**45,000**						**45,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					45,000						45,000
Total					**45,000**						**45,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # FIRE-569A

Project Name Replace Fire Chief Vehicle (569)

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

Total Cost $50,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					50,000						50,000
Total					**50,000**						**50,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					50,000						50,000
Total					**50,000**						**50,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # FIRE-570A

Project Name Replace Fire Duty Officer Vehicle (570)

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

Total Cost $45,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			45,000								45,000
Total			**45,000**								**45,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			45,000								45,000
Total			**45,000**								**45,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # FIRE-577

Project Name Replace Training Room Tables/Chairs

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

Total Cost $20,000

Description

Replacement of 2001 Fire Training Room tables and chairs

Justification

Current Fire Department Training Room tables and chairs have been repaired and patched together for continued use. Some have been disgarded due to inability to repair. There are not enough quantity of tables & chairs to accommodate exisiting fire staff on training days. Table and chairs will be 21 years old at time of replacement.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment		20,000									20,000
Total		**20,000**									**20,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		20,000									20,000
Total		**20,000**									**20,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $60,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					60,000						60,000
Total					**60,000**						**60,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					60,000						60,000
Total					**60,000**						**60,000**

Capital Improvement Program

2021 *thru* 2030

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	1-Existing Obligation (High)
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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment		55,000									55,000
Total		**55,000**									**55,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		55,000									55,000
Total		**55,000**									**55,000**

Capital Improvement Program

2021 *thru* 2030

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 cleaining.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					30,000						30,000
Total					**30,000**						**30,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					30,000						30,000
Total					**30,000**						**30,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $42,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					42,000						42,000
Total					**42,000**						**42,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					42,000						42,000
Total					**42,000**						**42,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-334

Project Name 2021 Chev Impala Replace 2013 Chev Malibu #334

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

Total Cost $33,000

Description

Replace 2013 Chevrolet Impala Captain Squad #334

Justification

Maintain vehicle rotation schedule.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	33,000										33,000
Total	**33,000**										**33,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Landfill Fund	33,000										33,000
Total	**33,000**										**33,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-335

Project Name 2021 Ford Explorer Replace 2016 Ford Explorer #351

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

Total Cost $32,000

Description

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

Justification

Maintain Vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment		32,000									32,000
Total		**32,000**									**32,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		32,000									32,000
Total		**32,000**									**32,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-359

Project Name 2020 Ford Explorer Replace 2005 F150 #359

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

Total Cost $37,000

Description

Replace 2005 Ford F150 Pickup Truck - Squad #359

Justification

Maintain vehicle rotation schedule.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			37,000								37,000
Total			**37,000**								**37,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			37,000								37,000
Total			**37,000**								**37,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-366

Project Name 2022 Ford Taurus Replace 2018 Ford Taurus #383

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

Total Cost $33,000

Description

Replace 2018 Chevrolet Caprice Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment		33,000									33,000
Total		**33,000**									**33,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		33,000									33,000
Total		**33,000**									**33,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-367

Project Name 2022 Ford Taurus Replace 2018 Ford Taurus #384

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

Total Cost $33,000

Description

Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment		33,000									33,000
Total		**33,000**									**33,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		33,000									33,000
Total		**33,000**									**33,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-368

Project Name 2022 Ford Explorer Relace 2018 Ford Explorer #372

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

Total Cost $32,000

Description

Replace 2018 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment		32,000									32,000
Total		**32,000**									**32,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		32,000									32,000
Total		**32,000**									**32,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $37,000

Description

Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment		37,000									37,000
Total		**37,000**									**37,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		37,000									37,000
Total		**37,000**									**37,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-370

Project Name 2022 Ford Explorer Replace 2017 Ford Explorer #363

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

Total Cost $32,000

Description

Replace 2016 Ford Explorer Patrol Squad #363

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				32,000							32,000
Total				**32,000**							**32,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				32,000							32,000
Total				**32,000**							**32,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $41,000

Description

Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	41,000										41,000
Total	**41,000**										**41,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Landfill Fund	41,000										41,000
Total	**41,000**										**41,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-377

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

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

Total Cost $34,000

Description

Replace 2019 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			34,000								34,000
Total			**34,000**								**34,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			34,000								34,000
Total			**34,000**								**34,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-378

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

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

Total Cost $42,500

Description

Replace 2019 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			42,500								42,500
Total			**42,500**								**42,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			42,500								42,500
Total			**42,500**								**42,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-379

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

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

Total Cost $42,500

Description

Replace 2019 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			42,500								42,500
Total			**42,500**								**42,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			42,500								42,500
Total			**42,500**								**42,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-380

Project Name 2024 Tahoe Replace 2020 Tahoe#3XX

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

Total Cost $43,000

Description

Replace 2020 Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				43,000							43,000
Total				**43,000**							**43,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				43,000							43,000
Total				**43,000**							**43,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-381

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

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

Total Cost $41,000

Description

Replace 2020 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				41,000							41,000
Total				**41,000**							**41,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				41,000							41,000
Total				**41,000**							**41,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-382

Project Name 2024 Chev Impala Replace 2016 Chev Impala #366

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

Total Cost $35,000

Description

Replace 2016 Chevrolet Impala Investigator Squad #366

Justification

Maintain Vehicle maintenance schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				35,000							35,000
Total				**35,000**							**35,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				35,000							35,000
Total				**35,000**							**35,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-383

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

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

Total Cost $35,000

Description

Replace 2021 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					35,000						35,000
Total					**35,000**						**35,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					35,000						35,000
Total					**35,000**						**35,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-384

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

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

Total Cost $33,500

Description

Replace 2021 Chev Caprice Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					33,500						33,500
Total					**33,500**						**33,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					33,500						33,500
Total					**33,500**						**33,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-385

Project Name 2025 Chevy Impala Replace2017 Chev Impala #377

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

Total Cost $33,500

Description

Replace 2017 Chevy Impala #377

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					33,500						33,500
Total					**33,500**						**33,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					33,500						33,500
Total					**33,500**						**33,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-390

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

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

Total Cost $35,500

Description

Replace 2022 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment						35,500					35,500
Total						**35,500**					**35,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund						35,500					35,500
Total						**35,500**					**35,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $44,000

Description

Replace 2022 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment						44,000					44,000
Total						**44,000**					**44,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund						44,000					44,000
Total						**44,000**					**44,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-392

Project Name 2026 Chev Caprice Replace 2022 Chey Caprice #3XX

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

Total Cost $34,000

Description

Replace 2022 Chevrolet Caprice Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment						34,000					34,000
Total						**34,000**					**34,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund						34,000					34,000
Total						**34,000**					**34,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $44,500

Description

Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment							44,500				44,500
Total							**44,500**				**44,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund							44,500				44,500
Total							**44,500**				**44,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-394

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

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

Total Cost $44,500

Description

Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment							44,500				44,500
Total							**44,500**				**44,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund							44,500				44,500
Total							**44,500**				**44,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $36,000

Description

Replace 2023 Ford Utility SUV Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment							36,000				36,000
Total							**36,000**				**36,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund							36,000				36,000
Total							**36,000**				**36,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-396

Project Name 2024 Acadia Replaces 2016 Acadia #367

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

Total Cost $35,000

Description

Replace 2016 GMC Acadia (unmarked) Unite #367

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				35,000							35,000
Total				**35,000**							**35,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				35,000							35,000
Total				**35,000**							**35,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-397

Project Name 2026 Chevy Caprice Replace 2022 Chevy Caprice

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

Total Cost $34,000

Description

Replace 2022 Chevy Caprice patrol vehicle

Justification

Maintain vehicle rotation schedule

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment						34,000					34,000
Total						**34,000**					**34,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund						34,000					34,000
Total						**34,000**					**34,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-398

Project Name 2028 Chevy Tahoe Replace 2024 Chevy Tahoe

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

Total Cost $45,000

Description

Replace 2024 Chevy Tahoe patrol vehicle

Justification

Maintain vehicle rotation schedule.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment								45,000			45,000
Total								**45,000**			**45,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund								45,000			45,000
Total								**45,000**			**45,000**

Capital Improvement Program

2021 *thru* 2030

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment								32,000			32,000
Total								**32,000**			**32,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund								32,000			32,000
Total								**32,000**			**32,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $33,000

Description

Replace 2025 Ford Utility SUV Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment									33,000		33,000
Total									**33,000**		**33,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund									33,000		33,000
Total									**33,000**		**33,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-401

Project Name 2029 Chevy Caprice Replace 2025 Chev Caprice

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

Total Cost $34,000

Description

Replace 2025 Chev Caprice Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment									34,000		34,000
Total									**34,000**		**34,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund									34,000		34,000
Total									**34,000**		**34,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	POL-402
Project Name	Replace 2026 Ford Utility

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

Total Cost $35,500

Description

Police Vehicle originally acquired in 2026

Justification

3-4 year rotation

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment										35,500	35,500
Total										**35,500**	**35,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund										35,500	35,500
Total										**35,500**	**35,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-403

Project Name Repalce 2026 Chevrolet Tahoe

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

Total Cost $45,000

Description

Replace 2026 Chev Tahoe

Justification

3-4 year rotation.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment										45,000	45,000
Total										**45,000**	**45,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund										45,000	45,000
Total										**45,000**	**45,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # POL-404

Project Name Replace 2026 Chevrolet Caprice

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

Total Cost $34,000

Description

Replace 2026 Chevrolet Caprice

Justification

3-4 Year rotation

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment										34,000	34,000
Total										**34,000**	**34,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund										34,000	34,000
Total										**34,000**	**34,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	PW-002
Project Name	Replace 2004 Tree Spade

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

Total Cost $52,000

Description

65 inch tree space

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			52,000								52,000
Total			**52,000**								**52,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			52,000								52,000
Total			**52,000**								**52,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-004

Project Name Replace 2004 Pull Behind PTO Mower

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

Total Cost $28,000

Description

Landpride wide area mower

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment							28,000				28,000
Total							**28,000**				**28,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund							28,000				28,000
Total							**28,000**				**28,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	PW-005
Project Name	Replace 2004 Snow Thrower

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

Total Cost $130,000

Description

2004 SnoGo snow thrower

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					130,000						130,000
Total					**130,000**						**130,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					130,000						130,000
Total					**130,000**						**130,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-006

Project Name Replace 2004 Mobile Generator

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

Total Cost $164,000

Description

2004 portable generator

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				164,000							164,000
Total				**164,000**							**164,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sewer Utility Fund				164,000							164,000
Total				**164,000**							**164,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-407

Project Name Replace Engr Car #407 With Chevy Impala

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

Total Cost $24,000

Description

Unit #407: 2006 Chev Impala

Justification

Car will be re-evaluated closer to replacement date.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment		24,000									24,000
Total		**24,000**									**24,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		24,000									24,000
Total		**24,000**									**24,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-603

Project Name Replace 1999 John Deere Grader: Unit #603

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

Total Cost $280,000

Description

1999 John Deere Motor Grader

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment						280,000					280,000
Total						**280,000**					**280,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund						280,000					280,000
Total						**280,000**					**280,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-605

Project Name Replace 2019 Brush Chipper - Unit #605

Department Capital Equipment
Contact
Type Equipment
Useful Life 6
Category Capital Equipment
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $40,000

Description

Replace unit #605 a 2019 brush chipper.

Justification

This unit is used by all of the streets/parks departments for routine maintenance on ROW clearing and storm damage.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					40,000						40,000
Total					**40,000**						**40,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					40,000						40,000
Total					**40,000**						**40,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-613

Project Name Replace 2000 Asphalt Trailer

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

Total Cost $37,000

Description

Replace #613 2000 Asphalt Trailer

Justification

This asphalt trailer is 22 years old and is getting gard to find repair parts. This unit is used almost daily in the summer for patching potholes.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment		37,000									37,000
Total		**37,000**									**37,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		37,000									37,000
Total		**37,000**									**37,000**

Capital Improvement Program

2021 *thru* 2030

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 $20,000

Description

John Deere 72" Front Deck Mower

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	20,000										20,000
Total	**20,000**										**20,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sewer Utility Fund	10,000										10,000
Water Utility Fund	10,000										10,000
Total	**20,000**										**20,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-644

Project Name Replace-2004 Snowplow Truck: Unit #644

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

Total Cost $212,500

Description

DATE ACQUIRED: 3/24/04

Single axle plow truck with box and plow equipment

Unit #644: 2004 International

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	212,500										212,500
Total	**212,500**										**212,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Landfill Fund	212,500										212,500
Total	**212,500**										**212,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-645

Project Name Replace 2004 Tool Cat

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

Total Cost $57,500

Description

2004 Tool Cat

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	57,500										57,500
Total	**57,500**										**57,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Equipment Revolving Fund	4,500										4,500
Landfill Fund	53,000										53,000
Total	**57,500**										**57,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-654

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

Department Capital Equipment
Contact
Type Eqpt Replacement
Useful Life 10
Category Capital Equipment
Priority 3-Existing Obligation (Med)
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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			31,000								31,000
Total			**31,000**								**31,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			31,000								31,000
Total			**31,000**								**31,000**

Capital Improvement Program

2021 *thru* 2030

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 $146,500

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	146,500										146,500
Total	**146,500**										**146,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Landfill Fund	146,500										146,500
Total	**146,500**										**146,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-660

Project Name Replace Paver, Trailer, Roller

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

Total Cost $140,000

Description

Bomag Paver-Felling Trailer and Wolf Pac pneumatic drum roller

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment							140,000				140,000
Total							**140,000**				**140,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund							140,000				140,000
Total							**140,000**				**140,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-662

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

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

Total Cost $260,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				260,000							260,000
Total				**260,000**							**260,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				260,000							260,000
Total				**260,000**							**260,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-665

Project Name Replace 2007 Chevy Pickup: Unit #665

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

Total Cost $27,000

Description

Replacement for PW Unit #665 a 2007 Chevy pickup.

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			27,000								27,000
Total			**27,000**								**27,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			27,000								27,000
Total			**27,000**								**27,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-668

Project Name Replace 2006 Tandem Axle Plow Truck Unit #668

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

Total Cost $260,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment		260,000									260,000
Total		**260,000**									**260,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund		260,000									260,000
Total		**260,000**									**260,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-669

Project Name Replace 2007 International Water Truck: Unit #669

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

Total Cost $136,000

Description

Replacement for unit #669 2007 International water truck

$148,000 less $12,000 trade in = $136,000

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			136,000								136,000
Total			**136,000**								**136,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			68,000								68,000
Storm Water Utility Fund			68,000								68,000
Total			**136,000**								**136,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-671

Project Name Replace 2008 Bobcat Skidster: Unit #671

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

Total Cost $61,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	61,000										61,000
Total	**61,000**										**61,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Equipment Revolving Fund	61,000										61,000
Total	**61,000**										**61,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	PW-673
Project Name	Replace 2009 Jetter/Vac Truck - Unit #673

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

Total Cost $420,000

Description

Replace unit #673 a 2009 Jetter/Vac truck

Justification

This truck is 20 years old.
Unit is ued to clean sanitary sewer lines, storm sewer line, and to clear emergency blockages in the city's sewer system when/if they occur.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment									420,000		420,000
Total									**420,000**		**420,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sewer Utility Fund									420,000		420,000
Total									**420,000**		**420,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-674

Project Name Replace 2009 2WD Pickup: Unit 674

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

Total Cost $40,000

Description

Replace unit 674 a 2009 2-wheel drive pickup

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				40,000							40,000
Total				**40,000**							**40,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				40,000							40,000
Total				**40,000**							**40,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-675

Project Name Replace 2010 Chevy 1- Ton Truck #675

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

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	63,000										63,000
Total	**63,000**										**63,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Equipment Revolving Fund	4,700										4,700
Landfill Fund	58,300										58,300
Total	**63,000**										**63,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-676

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

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

Total Cost $68,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			68,000								68,000
Total			**68,000**								**68,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			68,000								68,000
Total			**68,000**								**68,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-678A

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

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

Total Cost $62,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			62,000								62,000
Total			**62,000**								**62,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			62,000								62,000
Total			**62,000**								**62,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $111,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment							111,000				111,000
Total							**111,000**				**111,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund							111,000				111,000
Total							**111,000**				**111,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-680

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

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

Total Cost $62,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			62,000								62,000
Total			**62,000**								**62,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund			62,000								62,000
Total			**62,000**								**62,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $65,000

Description

Replace Unit 681 a 2015 1-Ton Pickup

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				65,000							65,000
Total				**65,000**							**65,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sewer Utility Fund				32,500							32,500
Water Utility Fund				32,500							32,500
Total				**65,000**							**65,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $15,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost				15,000							15,000
Total				**15,000**							**15,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				15,000							15,000
Total				**15,000**							**15,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $15,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				15,000							15,000
Total				**15,000**							**15,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				15,000							15,000
Total				**15,000**							**15,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-685

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

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

Total Cost $15,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment				15,000							15,000
Total				**15,000**							**15,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund				15,000							15,000
Total				**15,000**							**15,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $45,000

Description

Replace Unit 686 a 2015 Kubota tractor

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment						45,000					45,000
Total						**45,000**					**45,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund						45,000					45,000
Total						**45,000**					**45,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-687

Project Name Replace Unit #687 2015 Toolcat

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

Total Cost $60,000

Description

Replace unit #687 a 2015 Bobcat tool cat

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment						60,000					60,000
Total						**60,000**					**60,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund						60,000					60,000
Total						**60,000**					**60,000**

Capital Improvement Program

2021 *thru* 2030

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					210,000						210,000
Total					**210,000**						**210,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					210,000						210,000
Total					**210,000**						**210,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-689

Project Name Replace 2015 Kaboa ATV Unit #689

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

Total Cost $20,000

Description

Replace Unite #689 - 2015 Kabota UTV

Justification

This unit is used by the Park department for routine maintenance.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					20,000						20,000
Total					**20,000**						**20,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					20,000						20,000
Total					**20,000**						**20,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-690

Project Name Replace 2015 Kabota Mower

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

Total Cost $20,000

Description

Replace Unit #690 - Kabota Mower

Justification

This unit is used by all of the departments for routine maintenance.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					20,000						20,000
Total					**20,000**						**20,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					20,000						20,000
Total					**20,000**						**20,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-691A

Project Name Replace 2016 Street Sweeper - Unit #691

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

Total Cost $225,000

Description

Replace Unit #691 - 2016 Street Sweeper

Justification

This unit is used by the street department for storm water maintenance.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment			225,000								225,000
Total			**225,000**								**225,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund			225,000								225,000
Total			**225,000**								**225,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	PW-692A
Project Name	Replace 2016- 1-ton truck Unit #692

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

Total Cost $75,000

Description

Replace unit #692 a 2016 1-ton pick-up.

Justification

This unit is used by the street department for street maintenance and snow removal.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment						75,000					75,000
Total						**75,000**					**75,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund						75,000					75,000
Total						**75,000**					**75,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	PW-694A
Project Name	Replace 2016 Street Sweeper - Unit #694

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	9 Years
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost $225,000

Description

Replace unit #694 a 2016 street sweeper.

Justification

This unit is used by the street department for storm water maintenance.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					225,000						225,000
Total					**225,000**						**225,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund					225,000						225,000
Total					**225,000**						**225,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	PW-695
Project Name	Replace 2017 UTV - Unit #695

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

Total Cost $20,000

Description

Replace Unite #695 a 2017 UTV.

Justification

This unit is used by the park department for athletic field maintenance.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment							20,000				20,000
Total							**20,000**				**20,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund							20,000				20,000
Total							**20,000**				**20,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-696

Project Name Replace 2017 UTV - Unit #696

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

Total Cost $20,000

Description

Replace Unit #696 a 2017 UTV.

Justification

This unit is used by the street department for weed control and other maintenance activities.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment							20,000				20,000
Total							**20,000**				**20,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund							20,000				20,000
Total							**20,000**				**20,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-697

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

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

Total Cost $92,000

Description

Replace unit #679 - 2013 Toro Groundsmaster wide area mower

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	92,000										92,000
Total	**92,000**										**92,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Landfill Fund	92,000										92,000
Total	**92,000**										**92,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-700

Project Name New Velocity Patcher

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

Total Cost $250,000

Description

Velocity patcher plus chassis

Justification

This piece of equipment would be usedd for patching potholes on public streets.

Velocity patching or spray patching has proven to be an effective and safe way to fill potholes.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					250,000						250,000
Total					**250,000**						**250,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					250,000						250,000
Total					**250,000**						**250,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	PW-702
Project Name	New Electric Utility Vehicle

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

Total Cost $35,000

Description

Electric utility vehicle

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment					35,000						35,000
Total					**35,000**						**35,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					35,000						35,000
Total					**35,000**						**35,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-703

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

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

Total Cost $75,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment								75,000			75,000
Total								**75,000**			**75,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund								75,000			75,000
Total								**75,000**			**75,000**

Capital Improvement Program

2021 *thru* 2030

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment								56,400			56,400
Total								**56,400**			**56,400**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Equipment Revolving Fund								56,400			56,400
Total								**56,400**			**56,400**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-706

Project Name Replace 2017 International Plow Truck: Unit # 693

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

Total Cost $230,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment								230,000			230,000
Total								**230,000**			**230,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Equipment Revolving Fund								230,000			230,000
Total								**230,000**			**230,000**

Capital Improvement Program

2021 *thru* 2030

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment								78,000			78,000
Total								**78,000**			**78,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sewer Utility Fund								39,000			39,000
Water Utility Fund								39,000			39,000
Total								**78,000**			**78,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-708

Project Name Replace 2018 Ford F250 Pickup: Unit #698

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

Total Cost $53,400

Description

Replace 2018 Ford F250 pickup: Unit #698

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment								53,400			53,400
Total								**53,400**			**53,400**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Equipment Revolving Fund								53,400			53,400
Total								**53,400**			**53,400**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-709

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

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

Total Cost $78,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment								78,000			78,000
Total								**78,000**			**78,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Equipment Revolving Fund								78,000			78,000
Total								**78,000**			**78,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-711

Project Name Replace PW Utility Trailer

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

Total Cost $11,500

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	11,500										11,500
Total	**11,500**										**11,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Landfill Fund	11,500										11,500
Total	**11,500**										**11,500**

Capital Improvement Program

2021 *thru* 2030

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment	9,200										9,200
Total	**9,200**										**9,200**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Landfill Fund	9,200										9,200
Total	**9,200**										**9,200**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-716

Project Name Replace Unit #611 2019 Chev Pickup

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

Total Cost $52,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment									52,000		52,000
Total									**52,000**		**52,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund									52,000		52,000
Total									**52,000**		**52,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-717

Project Name Replace Unit #602: 2019 Utility Tractor

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

Total Cost $165,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment									165,000		165,000
Total									**165,000**		**165,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund									165,000		165,000
Total									**165,000**		**165,000**

Capital Improvement Program

2021 *thru* 2030

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 $80,000

Description

Replace Unit #604: 2019 Backhoe

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment									80,000		80,000
Total									**80,000**		**80,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund									46,000		46,000
Sewer Utility Fund									17,000		17,000
Water Utility Fund									17,000		17,000
Total									**80,000**		**80,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # PW-719

Project Name Replace Unit #415: 2019 Chevy Silverado Pickup

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

Total Cost $45,000

Description

Replace Unit #415: 2019 Chevy Silverado Pickup

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Furnishings/Equipment									45,000		45,000
Total									**45,000**		**45,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund									45,000		45,000
Total									**45,000**		**45,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $20,000,000

Description

The Community Center would include recreational areas such as a swimming pool, gym, etc. It would also include meeting rooms for various organizations to hold banquets, monthly meetings, etc.

Construction of a community center will rely on a partnership with another organization(s).

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Building Cost/Construction									20,000,000		20,000,000
Total									**20,000,000**		**20,000,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
To Be Determined									20,000,000		20,000,000
Total									**20,000,000**		**20,000,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $221,300

Description

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

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

$221,300

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
To Be Determined							221,300				221,300
Total							**221,300**				**221,300**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 10-BLDG-004

Project Name Sprinkler System @ Fire Station #1

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

Total Cost $25,000

Description

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

Justification

Municipal water is on site with municipal well.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Building Cost/Construction			20,000								20,000
Improvements Other than Building Cost			5,000								5,000
Total			**25,000**								**25,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Maintenance Fund			25,000								25,000
Total			**25,000**								**25,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 18-BLDG-002

Project Name Storage Building at Fire Station 1

Department Municipal Buildings
Contact
Type Buildings
Useful Life 20
Category Municipal Building
Priority 2-New Addition (High)
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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Building Cost/Construction		20,000									20,000
Total		**20,000**									**20,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Facility Fund		20,000									20,000
Total		**20,000**									**20,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 20-BLDG-001

Project Name City Hall Exterior Lighting

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

Total Cost $40,000

Description

City Hall Exterior Lighting

Justification

Repair/replace and updgrade broken and inoperable exterior lighting on the exterior of City Hall.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	40,000										40,000
Total	**40,000**										**40,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Maintenance Fund	40,000										40,000
Total	**40,000**										**40,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 20-BLDG-002

Project Name City Hall Landscaping

Department Municipal Buildings

Contact

Type Improvement

Useful Life 25

Category Municipal Building

Priority 1-Existing Obligation (High)

Status Active

Total Cost $15,000

Description

City Hall landscaping

Justification

Repair/replace and upgrade exterior retaining walls and wall caps.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Maintenance Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 20-BLDG-003

Project Name Police Department Floor Replacement

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

Total Cost $5,000

Description

Clean and reseal Police Department floor.

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	5,000										5,000
Total	**5,000**										**5,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Maintenance Fund	5,000										5,000
Total	**5,000**										**5,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $15,000

Description

Repair/replace flat roof areas on City Hall.

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Maintenance Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 20-BLDG-005

Project Name Replace City Hall Carpeting

Department Municipal Buildings
Contact
Type Improvement
Useful Life 15
Category Municipal Building
Priority 1-Existing Obligation (High)
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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost		15,000									15,000
Total		**15,000**									**15,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Maintenance Fund		15,000									15,000
Total		**15,000**									**15,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 20-BLDG-006

Project Name Replace City Hall Caulking & Grout

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

Total Cost $15,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost			15,000								15,000
Total			**15,000**								**15,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Maintenance Fund			15,000								15,000
Total			**15,000**								**15,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 20-BLDG-007

Project Name Replace City Hall Counter Tops

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

Total Cost $15,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost				15,000							15,000
Total				**15,000**							**15,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Maintenance Fund				15,000							15,000
Total				**15,000**							**15,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-BLDG-001

Project Name Resurface Fire #1 Apparatus Bay Floor Resurfacing

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

Total Cost $20,000

Description

Resurface of Fire Station #1 Apparatus Bay Expoxy floor.

Justification

Current Fire Station #1 expoxy floor in apparatus bay is wearing and deteriorating. The Fire Station expoxy floor will be 21 years old at the time of resurface.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost		20,000									20,000
Total		**20,000**									**20,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Maintenance Fund		20,000									20,000
Total		**20,000**									**20,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-BLDG-002

Project Name Fire 1 Apparatus Bay Paint

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

Total Cost $12,000

Description

Painting of apparatus bay at Fire Station #1.

Justification

Current Fire Station #1 apparatus bay walls, door and stairwell paint is wearing and chipping off block. The Fire Station #1 wall and surface paint will be 21 years old at time of repaint.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost		12,000									12,000
Total		**12,000**									**12,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Capital Maintenance Fund		12,000									12,000
Total		**12,000**									**12,000**

Capital Improvement Program

2021 *thru* 2030

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	80,000										80,000
Total	**80,000**										**80,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund	80,000										80,000
Total	**80,000**										**80,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 06-PARK-010

Project Name Irrigation for Titterud Park

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

Total Cost $76,000

Description

Underground irrigation & 160 GPM well.

If municipal water is available, cost may be less.

Justification

Irrigation should be considered for this 13.5 acre park, and a part of this is the evaluation of a well versus connection to a municipal watermain. Both have advantages. The $50,000 represents the underground irrigation portion.

A 160 GPM well may cost about $26,000.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost					76,000						76,000
Total					**76,000**						**76,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund					76,000						76,000
Total					**76,000**						**76,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 06-PARK-011

Project Name Observation boardwalk - Lake Itasca

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

Total Cost $60,000

Description

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

Justification

The Lake Itasca is an important resource along the Mississippi Flyway for migratory waterfowl and home to many types of wetland fauna. Providing access to the open water portions of the lake will provide birdwatchers and trail users a relaxing rest point and destination along the Lake Itasca Trail.

Additionally, lake access was cited as desired by several participants in the public engagement process as part of the acquisition of the Lake Itasca Community Park.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	60,000										60,000
Total	**60,000**										**60,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund	60,000										60,000
Total	**60,000**										**60,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $125,000

Description

Well and underground irrigation.

Landscape and turf improvements which may include an ag-lime infield for the ballfield.

Justification

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

Landscape improvements would complete this project.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost					125,000						125,000
Total					**125,000**						**125,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund					125,000						125,000
Total					**125,000**						**125,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $100,000

Description

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

Justification

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

This project may be combined with development of adjacent property. Improvements to the stormwater system may also be considered with the reconstruction of Riverdale Drive. While the timing is proposed as 2020, the actual project year may relate to the resolution of the road funding discussion.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	100,000										100,000
Total	**100,000**										**100,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund	100,000										100,000
Total	**100,000**										**100,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 06-PARK-019

Project Name Trail Connections

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

Total Cost $910,000

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 Brrok (Est $800,000)
-North Commons Neighborhood Trail Link at Zeolite Street - Projected for 2021 (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 compells the continued development of the trail system.

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	30,000	80,000	200,000	400,000	200,000						910,000
Total	**30,000**	**80,000**	**200,000**	**400,000**	**200,000**						**910,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund	30,000	80,000		200,000							310,000
To Be Determined			200,000	200,000	200,000						600,000
Total	**30,000**	**80,000**	**200,000**	**400,000**	**200,000**						**910,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

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

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

Total Cost $1,350,000

Description

This proposed capital improvement represents additional park development in The COR, beginning in 2020. The project may be landscape improvements at Municipal Plaza and/or first phase development of The Waterfront to include a splash pad.

Justification

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

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

Prior	Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
150,000	Improvements Other than Building Cost	1,200,000										1,200,000
Total	Total	**1,200,000**										**1,200,000**

Prior	Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
150,000	Park Improvement Trust Fund	1,200,000										1,200,000
Total	Total	**1,200,000**										**1,200,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 15-PARK-01

Project Name Additional Land for Central Park

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

Total Cost $250,000

Description

This project envisions the purchase of 15+ acres for an expansion of Central Park or potentially all of the approximate 35 acres east of the existing park.

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Land Acquisition		250,000									250,000
Total		**250,000**									**250,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund		250,000									250,000
Total		**250,000**									**250,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-PARK-005

Project Name Bark Park Shelter-Alpine Park

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

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. Alternately, expanding the fencing to increase the area of the off-leash area may be in lieu of the shelter.

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Building Cost/Construction	15,000										15,000
Improvements Other than Building Cost	43,000										43,000
Total	**58,000**										**58,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Grants/Outside Sources	20,000										20,000
Landfill Fund	38,000										38,000
Total	**58,000**										**58,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-PARK-006

Project Name Field Lighting - Central Park

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

Total Cost $200,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost					200,000						200,000
Total					**200,000**						**200,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Grants/Outside Sources					50,000						50,000
Lawful Gambling Fund					150,000						150,000
Total					**200,000**						**200,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-PARK-007

Project Name Northfork North Trail Connection

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

Total Cost $150,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	150,000										150,000
Total	**150,000**										**150,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund	150,000										150,000
Total	**150,000**										**150,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 18-PARK-003

Project Name Amphitheater Lighting

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

Total Cost $40,000

Description

Lighting enhancements and audio conduits at The Draw.

Justification

Additional lighting in and around the amphitheater is justified for concerts that go later into the evening and in the later summer.

Conduit and cable for audio (additional speakers) is likewise merited for larger events at the park.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	40,000										40,000
Total	**40,000**										**40,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund	40,000										40,000
Total	**40,000**										**40,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 18-PARK-004

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

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

Total Cost $250,000

Description

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

Justification

The parking lot will be for visitors, city-wide, as will the water-based recreational improvements. The trail will connect the new parking to the existing trails near the lake.

The timing of this limited, first phase of the Lake Itasca community park, also coincides with the hundreds of residential homes being platted in close proximity - with park dedication from these lots applied to the near-by park space for their benefit.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost		250,000									250,000
Total		**250,000**									**250,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund		250,000									250,000
Total		**250,000**									**250,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 18-PARK-005

Project Name Aeration for Sunfish Lake & The Draw

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

Total Cost $40,000

Description

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

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	40,000										40,000
Total	**40,000**										**40,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund	40,000										40,000
Total	**40,000**										**40,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-PARK-001

Project Name River's Bend South Shelter Replacement

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

Total Cost $50,000

Description

The south shelter at River's Bend Park was furnished and constructed by volunteers in the late 1980's. The condition of the shelter aesthetically is poor, and the concrete slab is broken as well.

Justification

Replacement of the shelter with a modern, nice looking facility would expand opportunities for shelter reservations and adding stone seat walls and an outdoor fireplace would enhance its appeal.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost		50,000									50,000
Total		**50,000**									**50,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund		50,000									50,000
Total		**50,000**									**50,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-PARK-002

Project Name Central Park Main Parking Lot Reconstruction

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

Total Cost $200,000

Description

This reconstruction project would replace the 35+ year-old bituminous main parking area at the same time as the adjoining 161st Avenue reconstruction.

Justification

The bituminous surface is beyond its useful maintenance life and the drainage patterns would be modified to reduce significantly the amount of stormwater that flows across 161st Avenue.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost				200,000							200,000
Total				**200,000**							**200,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund				150,000							150,000
Storm Water Utility Fund				50,000							50,000
Total				**200,000**							**200,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 06-ACQ-002

Project Name Acquire outlots A in Rivers Bluff & Reilly Estates

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

Total Cost $20,000

Description

Along the Rum River in the central part of the city are separate outlots owned by two homeowners associations. Both are very attractive, wooded parcels and connected to existing trail corridors. This project may entail the donation of the land in exchange for passive improvements such as trails, picnic areas or fishing.

Justification

The associations would benefit by realizing these amenities near their homes. The $20,000 expense represents an estimate for real-estate transaction costs, and perhaps park planning to promote the donation. The park plans would generate the development cost projections.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Land Acquisition						20,000					20,000
Total						**20,000**					**20,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund						20,000					20,000
Total						**20,000**					**20,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 08-ACQ-002

Project Name Alpaca Estates Outlot

Department Site Acquisitions

Contact

Type Land

Useful Life

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Active

Total Cost $35,000

Description

This lot was not large enough to build on when the plat was filed for recording.

Justification

This lot was the subject of a development proposal to build a single family home. The proposal was denied. Acquisition of this outlot would provide river access in this area and be part of larger public access area and open space along the Mississippi proposed to the west.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Land Acquisition						35,000					35,000
Total						**35,000**					**35,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund						35,000					35,000
Total						**35,000**					**35,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 12-SEW-002

Project Name Fire Station 1 Sanitary Sewer Service

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

Total Cost $60,000

Description

Sanitary Sewer was extended to the Fire Station Property in 2011. This project will extend sanitary sewer into the fire station in conjunction with City Water. Sanitary trunk fees not waived.

Related project 11-WTR-003 of $55,000

Justification

Extending sanitary sewer will allow removal of the septic tank and drainfield.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost			60,000								60,000
Total			**60,000**								**60,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sewer Utility Fund			60,000								60,000
Total			**60,000**								**60,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 19-SEW-002

Project Name Replace Pumps at Lift Station #6

Department Sewer Utility
Contact
Type Improvement
Useful Life 15
Category Sewer Utility Improvement
Priority 1-Existing Obligation (High)
Status Active

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	40,000										40,000
Total	**40,000**										**40,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sewer Utility Fund	40,000										40,000
Total	**40,000**										**40,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 19-SEW-003

Project Name Replace Pumps at Lift Station #2

Department Sewer Utility
Contact
Type Improvement
Useful Life 15
Category Sewer Utility Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost $35,000

Description

Replace both pumps at lift station #2 - 157 Lane and Neon Street

Justification

Replace both pumps and base elbows due to normal wear by 2023. Both pumps will need to be replaced to assure proper pumping and reliability.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost			35,000								35,000
Total			**35,000**								**35,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sewer Utility Fund			35,000								35,000
Total			**35,000**								**35,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 12-STRM-001

Project Name Stormwater Drainage Improvements

Department Stormwater Utility
Contact
Type Improvement
Useful Life 50 Years
Category Storm Water Utility Improvement
Priority 3-Existing Obligation (Med)
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 2022: $30,000

- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2027: $350,000 (Tied to 21-STR-018)

Prior	Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
140,000	Improvements Other than Building Cost		30,000					350,000				380,000
Total	Total		**30,000**					**350,000**				**380,000**

Prior	Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
140,000	Storm Water Utility Fund		30,000					350,000				380,000
Total	Total		**30,000**					**350,000**				**380,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 19-STRM-001

Project Name Outlet Control Structure Improvements

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

Total Cost $100,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	100,000										100,000
Total	**100,000**										**100,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund	100,000										100,000
Total	**100,000**										**100,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 04-STR-012

Project Name Zeolite Roadway Improvements

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

Total Cost $1,091,000

Description

This project consists of the installation of 1,300 feet of bituminous street, sidewalk/trail and storm sewer in the western portion of the COR. Project to be completed in conjunction with COR Bunker Lake Boulevard Improvements (04-STR-014).

Justification

These improvements will be necessary to support the development anticipated in the west COR area.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost						1,091,000					1,091,000
Total						**1,091,000**					**1,091,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	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

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 04-STR-014

Project Name COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)

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

Total Cost $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. Project to be completed after Ramsey Gateway Improvements are completed.

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA						350,000					350,000
Tax Increment Fund #2						1,700,000					1,700,000
Tax Increment Fund #1						1,050,000					1,050,000
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	500,000					900,000
Total					**400,000**	**4,620,000**					**5,020,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 15-STR-003

Project Name Sunwood Drive Roundabout Landscaping

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

Total Cost $20,000

Description

Includes installation of perenial grasses, plants, and trees/shrubs as well as irrigation modifications.

Justification

Promote the vision of The COR area.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	20,000										20,000
Total	**20,000**										**20,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Public Improvement Revolving Fund	20,000										20,000
Total	**20,000**										**20,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	16-STR-002
Project Name	HWY 10 and BNSF RR Grade Separation at Ramsey Blvd

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

Total Cost $66,000,000

Description

Construct grade-separated crossings of Highway 10 and BNSF Railway at Ramsey Boulevard. Includes half of the required frontage road improvements.

Total City cost share = $2,000,000.

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). Numerous private accesses to Highway 10 will be removed improving safety, congestion and mobility on Highway 10.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	4,500,000	9,000,000	8,000,000	22,250,000	22,250,000						66,000,000
Total	**4,500,000**	**9,000,000**	**8,000,000**	**22,250,000**	**22,250,000**						**66,000,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Grants/Outside Sources	4,500,000	9,000,000	8,000,000	21,250,000	21,250,000						64,000,000
MSA				500,000	500,000						1,000,000
Public Improvement Revolving Fund				500,000	500,000						1,000,000
Total	**4,500,000**	**9,000,000**	**8,000,000**	**22,250,000**	**22,250,000**						**66,000,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 16-STR-003

Project Name HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl

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

Total Cost $72,000,000

Description

Construct grade-separated crossings of Highway 10 and BNSF railway at Sunfish Lake Boulevard. Includes half of the required frontage road improvements.

Total City Cost Share = $2,000,000.

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). Numerous private accesses to Highway 10 will be removed improving safety, congestion and mobility on Highway 10.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	5,000,000	10,000,000	10,000,000	23,500,000	23,500,000						72,000,000
Total	**5,000,000**	**10,000,000**	**10,000,000**	**23,500,000**	**23,500,000**						**72,000,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Grants/Outside Sources	5,000,000	10,000,000	10,000,000	22,500,000	22,500,000						70,000,000
MSA				500,000	500,000						1,000,000
Public Improvement Revolving Fund				500,000	500,000						1,000,000
Total	**5,000,000**	**10,000,000**	**10,000,000**	**23,500,000**	**23,500,000**						**72,000,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-STR-001

Project Name Reconstruction Streets: Barthels Rum River Acres

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

Total Cost $783,750

Description

Reconstruction of Barthel's Rum River Acres: 164th Lane, Dysprosium Street, Junkite Street

Justification

In accordance with the City's Pavement Management Program, 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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost				783,750							783,750
Total				**783,750**							**783,750**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund				71,250							71,250
Pavement Management Fund				712,500							712,500
Total				**783,750**							**783,750**

Capital Improvement Program

2021 *thru* 2030

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 $836,000

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.

Total Riverdale Drive Project Cost = $836,000
Street Improvements: $760,000
Storm Water Improvements: $76,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	836,000										836,000
Total	**836,000**										**836,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA	760,000										760,000
Storm Water Utility Fund	76,000										76,000
Total	**836,000**										**836,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-STR-003A

Project Name Reconstruction Streets: Section 07 (Tiger Street)

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

Total Cost $359,480

Description

Reconstruction of streets in Section 07 (unplatted). Tiger Street between Armstrong Boulevard and 173rd Avenue.

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	359,480										359,480
Total	**359,480**										**359,480**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund	32,680										32,680
Pavement Management Fund	326,800										326,800
Total	**359,480**										**359,480**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-STR-004

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

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

Total Cost $544,500

Description

Reconstruct Wood Pond Hills 2nd, Wood Pond Hillls 3rd, Wood Pond Hills 4th, and Wood Pond Hills 5th additions

Total Project Costs: $544,500
Street Improvements: $495,000
Storm Sewer $ 49,500

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost						544,500					544,500
Total						**544,500**					**544,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund						49,500					49,500
Pavement Management Fund						495,000					495,000
Total						**544,500**					**544,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-STR-005

Project Name Reconstruction Streets: Autumn Heights

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

Total Cost $974,050

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost		974,050									974,050
Total		**974,050**									**974,050**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund		88,550									88,550
Pavement Management Fund		885,500									885,500
Total		**974,050**									**974,050**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-STR-006

Project Name Reconstruction Streets: Halls Dover Acres

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

Total Cost $724,320

Description

Reconstruction of streeets:
Halls Dover Acres: 157th Lane, 158th Avenue, 158th Lane, Quicksilver Street, Radium Circle, Radium Street and Sodium Street

Total Halls Dover Acres Project Cost = $724,320
- Street Improvements: $431,200
- Storm Water Improvements: $ 43,210
- Water Improvements $250,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost						724,320					724,320
Total						**724,320**					**724,320**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund						43,120					43,120
Water Utility Fund						250,000					250,000
Pavement Management Fund						431,200					431,200
Total						**724,320**					**724,320**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-STR-007

Project Name Reconstruction Streets: Nature View

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

Total Cost $335,500

Description

Reconstruction of Nature View: 159th Avenue, Azurite Court & Xenon Street.

Total Nature View Project Cost = $335,500
Street Improvements: $305,000
Storm Water Improvements: $ 30,500

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost										335,500	335,500
Total										**335,500**	**335,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund										30,500	30,500
Pavement Management Fund										305,000	305,000
Total										**335,500**	**335,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-STR-007A

Project Name Reconstruction Streets: Sortebergs 6th

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

Total Cost $647,900

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost				647,900							647,900
Total				**647,900**							**647,900**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund				58,900							58,900
Pavement Management Fund				589,000							589,000
Total				**647,900**							**647,900**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-STR-008

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

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

Total Cost $2,267,650

Description

Reconstruction Streets: Fox Ridge Estates 1st & 2nd: 170th Ave., 172nd Lane, 173rd Ave., 174th Ave., Potassium Court, Potassium Street, Sodium Street, Tungsten Street & Wolfram Street

Justification

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

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost								2,267,650			2,267,650
Total								**2,267,650**			**2,267,650**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund								206,150			206,150
Pavement Management Fund								2,061,500			2,061,500
Total								**2,267,650**			**2,267,650**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-STR-009

Project Name Reconstruction Streets: Rodeo Hills/Valley View

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

Total Cost $850,300

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost					850,300						850,300
Total					**850,300**						**850,300**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund					77,300						77,300
Pavement Management Fund					773,000						773,000
Total					**850,300**						**850,300**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-STR-011

Project Name MSA Mill & Overlay: Alpine Drive-Puma St to Armst

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

Total Cost $600,000

Description

Mill and overlay, with paving fabric interlayer of Alpine Drive between Puma Street and Armstrong Boulevard. Extension of trunk watermain, directional drilled between Puma Street and 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.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost				600,000							600,000
Total				**600,000**							**600,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA				200,000							200,000
Storm Water Utility Fund				15,000							15,000
Water Utility Fund				385,000							385,000
Total				**600,000**							**600,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	17-STR-012
Project Name	Concrete Repairs

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

Total Cost $600,000

Description

Repair, overlay and stripe concrete pavement on Sunwood Drive and Rhinestone Street in the COR. Proposed improvements include repairing cracks, failing concrete joists and holes, as well as, replacing all existing colored concrete crosswalks with high-early concrete and adding thermoplastic crosswalk markings, alsong with new pavement striping on both sides.

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost									600,000		600,000
Total									**600,000**		**600,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA									600,000		600,000
Total									**600,000**		**600,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 17-STR-013

Project Name Reconstruction Streets: Whispering Pine Est Pl 3

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

Total Cost $1,546,600

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 to improve drainage..

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost							1,546,600				1,546,600
Total							**1,546,600**				**1,546,600**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund							140,600				140,600
Pavement Management Fund							1,406,000				1,406,000
Total							**1,546,600**				**1,546,600**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 18-STR-003

Project Name Reconstruction Streets: Sports Haven

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

Total Cost $392,920

Description

Reconstruct streets in Sports Haven: 165th Lane, 166th Avenue, Xenolith Street, Yolite 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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost										392,920	392,920
Total										**392,920**	**392,920**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund										35,720	35,720
Pavement Management Fund										357,200	357,200
Total										**392,920**	**392,920**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 19-STR-001

Project Name Reconstruction Streets: Barthels Rum River Acres 2

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

Total Cost $1,713,800

Description

Reconstruction of Streets in Barthel's Rum River Acres 2nd: 161st Avenue, 161st Lane, 162nd Lane, 164th Avenue, Dysprosium Street, Germanium Street and Junkite Street.

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost			1,713,800								1,713,800
Total			**1,713,800**								**1,713,800**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund			155,800								155,800
Pavement Management Fund			1,558,000								1,558,000
Total			**1,713,800**								**1,713,800**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 19-STR-004

Project Name Reconstruction Streets: 161st Avenue

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

Total Cost $532,950

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost				532,950							532,950
Total				**532,950**							**532,950**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA				484,500							484,500
Storm Water Utility Fund				48,450							48,450
Total				**532,950**							**532,950**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 19-STR-011

Project Name Reconstruction Streets: Carol-Rose Acres

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

Total Cost $610,280

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost										610,280	610,280
Total										**610,280**	**610,280**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund										55,480	55,480
Pavement Management Fund										554,800	554,800
Total										**610,280**	**610,280**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 19-STR-015

Project Name Reconstruction Streets: Ford Brook Est 3rd

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

Total Cost $438,900

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost						438,900					438,900
Total						**438,900**					**438,900**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund						39,900					39,900
Pavement Management Fund						399,000					399,000
Total						**438,900**					**438,900**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 19-STR-016

Project Name Reconstruction Streets: Windsorwood

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

Total Cost $308,000

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost										308,000	308,000
Total										**308,000**	**308,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund										28,000	28,000
Pavement Management Fund										280,000	280,000
Total										**308,000**	**308,000**

Capital Improvement Program

2021 *thru* 2030

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 $1,905,750

Description

Reconstruction of streets in Countryside Estates: 175th Lane, 176th Avenue, 176th Lane, Marmoset Street, Okapi Street, Rabbit Street, Unicorn Street, Vicuna Street, Wolverive Street and Xerus Street.

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost									1,905,750		1,905,750
Total									**1,905,750**		**1,905,750**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund									173,250		173,250
Pavement Management Fund									1,732,500		1,732,500
Total									**1,905,750**		**1,905,750**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 19-STR-018

Project Name Reconstruction Streets:MSA Waco St-Sunwood Dr/150

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

Total Cost $135,850

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost		135,850									135,850
Total		**135,850**									**135,850**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA		123,500									123,500
Storm Water Utility Fund		12,350									12,350
Total		**135,850**									**135,850**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	20-STR-002
Project Name	Reconstruction Streets: MSA Xkimo St-TH47 to 142nd

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

Total Cost $337,012

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	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost				337,012							337,012
Total				**337,012**							**337,012**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA				306,375							306,375
Storm Water Utility Fund				30,637							30,637
Total				**337,012**							**337,012**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-001

Project Name 2021 MSA Overlays

Department Street Improvements

Contact

Type Improvement

Useful Life 60 Years

Category Street Improvement

Priority 1-Existing Obligation (High)

Status Active

Total Cost $203,500

Description

Overlaying of MSA Streets: Sunwood Drive between CR 116 & CR 57 and Sunwood Drive between Erkium Street and TH47

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	203,500										203,500
Total	**203,500**										**203,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA	185,000										185,000
Storm Water Utility Fund	18,500										18,500
Total	**203,500**										**203,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-STR-002
Project Name	2021 Neighborhood Overlays

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

Total Cost $414,590

Description

Overlay of streets with the following subdivisions:
Brich Bill Lodges, Ferrum 1st & 2nd Additions: Gateway Industrial Park: Mallard Ponds: Northfork Itasca Point, Northfork St. Andrews: Oakridge Insdustrial Park: Rabbit Run: Ramsey Meadows 2nd.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	414,590										414,590
Total	**414,590**										**414,590**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund	37,690										37,690
Pavement Management Fund	376,900										376,900
Total	**414,590**										**414,590**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-003

Project Name Business Park 95 Street Reconstruction

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

Total Cost $1,567,500

Description

Reconstruction of streets within the Business Park 95, Business Park 95 2nd, Business Park 95 5th and Business park95 7th subdivisions.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	1,567,500										1,567,500
Total	**1,567,500**										**1,567,500**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund	142,500										142,500
Pavement Management Fund	1,425,000										1,425,000
Total	**1,567,500**										**1,567,500**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-004

Project Name CSAH 116 & TH 47 Intersection Improvements

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

Total Cost $129,402

Description

Operations and safety improvements are proposed for the intersection of CASH 116 (Bunker Lake Boulevard) and TH 47 (St. Francis Boulevard), which is within the City of Ramsey and the City of Anoka. The City of Ramsey share of this project is $129,402.36. After applying federal funds the City's Pro Rata share is reduced to $62,502.72

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	129,402										129,402
Total	**129,402**										**129,402**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Grants/Outside Sources	66,899										66,899
Public Improvement Revolving Fund	39,023										39,023
Storm Water Utility Fund	23,480										23,480
Total	**129,402**										**129,402**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-STR-005
Project Name	2022 MSA Overlays

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

Total Cost $68,750

Description

Overlaying of MSA Streets: Riverdale Drive between Armstrong Interchange & Llama Street.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost		68,750									68,750
Total		**68,750**									**68,750**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA		62,500									62,500
Storm Water Utility Fund		6,250									6,250
Total		**68,750**									**68,750**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-006

Project Name 2022 Neighborhood Overlays

Department Street Improvements

Contact

Type Improvement

Useful Life 60 Years

Category Street Improvement

Priority 1-Existing Obligation (High)

Total Cost $1,099,450

Status Active

Description

Overlaying of the streets within the following subdivisions: Reilley Estates; Reilly Estatates 2nd; Reilley Estates 3rd; Section 27 Unplatted; Sunfish Gateway Business Park; The Ponds of Ramsey, Traprock Commons; Wildlife Sanctuary 2nd; Wildlife Sanctuary 3rd.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost		1,099,450									1,099,450
Total		**1,099,450**									**1,099,450**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund		99,950									99,950
Pavement Management Fund		999,500									999,500
Total		**1,099,450**									**1,099,450**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-007

Project Name MSA - Sunwood Drive Street Reconstruction

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

Total Cost $264,660

Description

Reconstruction of MSA street Sunwood Drive between TH47 and Waco Street.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost		264,660									264,660
Total		**264,660**									**264,660**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA		240,600									240,600
Storm Water Utility Fund		24,060									24,060
Total		**264,660**									**264,660**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-STR-008
Project Name	2023 MSA Overlays

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

Total Cost $167,750

Description

Overlaying of MSA Streets: Riverdale Drive between Ramsey Boulevard & Garnet Street.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost			167,750								167,750
Total			**167,750**								**167,750**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA			152,500								152,500
Storm Water Utility Fund			15,250								15,250
Total			**167,750**								**167,750**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-009

Project Name 2023 Neighborhood Overlays

Department Street Improvements

Contact

Type Improvement

Useful Life 60 Years

Category Street Improvement

Priority 4-New Addition (Med)

Total Cost $413,600

Status Active

Description

Overlaying of streets within the following subdivisions: Alpine Meadows; Highlands at River Park: Highlands at River Park 2nd; Highlands at River Park 3rd; Highlands at River Park 4th.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost			413,600								413,600
Total			**413,600**								**413,600**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund			37,600								37,600
Pavement Management Fund			376,000								376,000
Total			**413,600**								**413,600**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-010

Project Name MSA 167th Avenue Street Reconstruction

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

Total Cost $1,463,000

Description

Recontruction of MSA street 167th Avenue between CSAH 5 and TH 47.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost			1,463,000								1,463,000
Total			**1,463,000**								**1,463,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA			1,330,000								1,330,000
Storm Water Utility Fund			133,000								133,000
Total			**1,463,000**								**1,463,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-STR-011
Project Name	2024 MSA Overlays

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

Total Cost $85,800

Description

Overlaying of MSA Streets: McKinley Street between CR 57 and Section line of Section 34.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost				85,800							85,800
Total				**85,800**							**85,800**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA				78,000							78,000
Storm Water Utility Fund				7,800							7,800
Total				**85,800**							**85,800**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-012

Project Name 2024 Neighborhood Overlays

Department Street Improvements

Contact

Type Improvement

Useful Life 60 Years

Category Street Improvement

Priority 3-Existing Obligation (Med)

Total Cost $685,850

Status Active

Description

Overlaying of streets within the following subdivisions: Gateway Industrial Park 2nd; Sunfish Lake Business Park 2nd; Sunflower Ridge; Tiger Meadows; Town Center Gardens; Town Center Gardens 2nd; Town Center Gardens 3rd.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost				685,850							685,850
Total				**685,850**							**685,850**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund				62,350							62,350
Pavement Management Fund				623,500							623,500
Total				**685,850**							**685,850**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-STR-013
Project Name	2025 Neighborhood Overlays

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

Total Cost $1,056,110

Description

Overlayiing of streets within the following subdivisions: Alpine Acres; Alpine Acres 2nd; Beaudry's 2nd; Ramsey Town Center 2nd; Ramsey Town Center 4th; Ramsey Town Center 6th; Ramsey Town Center 7th; Ramsey Town Center IP 05-22; Rivenwick 3rd; Rivenwick Village; Rum River Hills; Village of Sunfish Lake.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost					1,056,110						1,056,110
Total					**1,056,110**						**1,056,110**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund					96,010						96,010
Pavement Management Fund					960,100						960,100
Total					**1,056,110**						**1,056,110**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-STR-014
Project Name	2026 Neighborhood Overlays

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

Total Cost $305,800

Description

Overlaying of streets within the following subdivisions: Alpine Woods; Evergreen Point Townhomes 1st; Evergreen Point Townhomes 2nd; Hall-Anderson Acres (TH 47 Service Road only); Section 16 Unplatted (2006 Construction only)

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost						305,800					305,800
Total						**305,800**					**305,800**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund						27,800					27,800
Pavement Management Fund						278,000					278,000
Total						**305,800**					**305,800**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-015

Project Name Flintwood Hills 2nd & 3rd Street Reconstruction

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

Total Cost $502,150

Description

Reconstruction of streets within Flintwood Hils 2nd and Flintwood Hils 3rd subdivisions.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost						502,150					502,150
Total						**502,150**					**502,150**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund						45,650					45,650
Pavement Management Fund						456,500					456,500
Total						**502,150**					**502,150**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-STR-016
Project Name	2027 MSA Overlays

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

Total Cost $494,780

Description

Overlaying of MSA Streets: Rhinestone Street (Veterans Drive/Sunwood Drive); Sunwood Drive (CR 83/Zeolite Street); Sunwood Drive (Rhinestone Street/CR 56); Veterans Drive (Zeolite Street (Sunwood Drive/Veterans Drive).

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost							494,780				494,780
Total							**494,780**				**494,780**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA							449,800				449,800
Storm Water Utility Fund							44,980				44,980
Total							**494,780**				**494,780**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-STR-017
Project Name	2027 Neighborhood Overlays

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

Total Cost $543,950

Description

Overlaying of streets withinin the following subdivisions: Brookfield; Ebony; Estates of Silver Oaks; Riversben (non-2018 Recon); Riversbend 2nd; Riversbend Plaza.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost							543,950				543,950
Total							**543,950**				**543,950**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund							46,450				46,450
Pavement Management Fund							497,500				497,500
Total							**543,950**				**543,950**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-018

Project Name MSA 156th Avenue Street Reconstruction

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

Total Cost $392,150

Description

Reconstruction of MSA street 156th Avenue between Juniper Ridge Drive and Roanoke Street

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost							392,150				392,150
Total							**392,150**				**392,150**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA							356,500				356,500
Storm Water Utility Fund							35,650				35,650
Total							**392,150**				**392,150**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-019

Project Name 2028 MSA Overlays

Department Street Improvements

Contact

Type Improvement

Useful Life 60 Years

Category Street Improvement

Priority 3-Existing Obligation (Med)

Status Active

Total Cost $892,100

Description

Overlaying of MSA Streets: 173rd/175th Avenue (Armstrong Blv/CSAH 5) includes soil correction area; McKinley Street (Ebony St/ W EOP); Ramsey Boulevard (Ridgedale Dr/ TH 10)

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost								892,100			892,100
Total								**892,100**			**892,100**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA								811,000			811,000
Storm Water Utility Fund								81,100			81,100
Total								**892,100**			**892,100**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-STR-020
Project Name	2028 Neighborhood Overlays

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

Total Cost $204,600

Description

Overlaying of streets within the following subdivisions: Amber Ridge 2nd; Meadow; Sunfish Lake Business Park 3rd

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost								204,600			204,600
Total								**204,600**			**204,600**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund								18,600			18,600
Pavement Management Fund								186,000			186,000
Total								**204,600**			**204,600**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-021

Project Name MSA 142nd Avenue Street Reconstruction

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

Total Cost $52,925

Description

Reconstruction of MSA Street 142nd Avenue between TH 47 and Xkimo Street.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost								52,925			52,925
Total								**52,925**			**52,925**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA								48,125			48,125
Storm Water Utility Fund								4,800			4,800
Total								**52,925**			**52,925**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-STR-022
Project Name	2029 MSA Overlays

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

Total Cost $490,050

Description

Overlaying of MSA streets: 166th/167th Avenue (Quartz Street/CSAH 5); Alpine Drive (TH 10/Puma Street)

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost									490,050		490,050
Total									**490,050**		**490,050**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA									445,500		445,500
Storm Water Utility Fund									44,550		44,550
Total									**490,050**		**490,050**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-023

Project Name 2029 Neighborhood Overlays

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

Total Cost $264,440

Description

Overlaying of streets in the following subdivisons: Brookfield 2nd; Brookfield 2nd/3rd; Brookfield 3rd; Gerberts Addition

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost									264,440		264,440
Total									**264,440**		**264,440**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund									24,040		24,040
Pavement Management Fund									240,400		240,400
Total									**264,440**		**264,440**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-STR-024
Project Name	2030 MSA Overlays

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

Total Cost $46,200

Description

Overlaying of the following MSA streets: 161st Avenue (Variolite St/Rhinestone St)

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost										46,200	46,200
Total										**46,200**	**46,200**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA										42,000	42,000
Storm Water Utility Fund										4,200	4,200
Total										**46,200**	**46,200**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	21-STR-025
Project Name	2030 Neighborhood Overlays

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

Total Cost $304,040

Description

Overlaying of streets within the following subdivisions: Section 01 Unplatted (Ute Street only); Section 23 Unplatted (Old Hwy 5 only); Section 24 unplatted (2010 construction only); Sweetbay Ridge

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost										304,040	304,040
Total										**304,040**	**304,040**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Water Utility Fund										27,640	27,640
Pavement Management Fund										276,400	276,400
Total										**304,040**	**304,040**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-026

Project Name MSA Alpine Drive Street Reconstruction

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

Total Cost $723,250

Description

Reconstruction of MSA street Alpine Drive between TH 47 and Roanoke Street.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost										723,250	723,250
Total										**723,250**	**723,250**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA										657,500	657,500
Storm Water Utility Fund										65,750	65,750
Total										**723,250**	**723,250**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 21-STR-027

Project Name MSA Sunwood Drive Street Reconstruction

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

Total Cost $261,250

Description

Reconstruction of MSA street Sunwood Drive between CSAH 5 and Erkium Street.

Justification

In accordandance with the City's Pavement Management Program, 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost										261,250	261,250
Total										**261,250**	**261,250**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA										237,500	237,500
Storm Water Utility Fund										23,750	23,750
Total										**261,250**	**261,250**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 19-STLT-001

Project Name Bunker Lake Blvd & Puma Street Lights

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

Total Cost $100,000

Description

Construct minimal street lighting improvements along reconstructed segments of Bunker Lake Boulevard and Puma Street.

Justification

The new sections of Bunker Lake Boulevard and Puma Street serve Riverstone development residents and the West Business Park. Street lighting improvements will increase safety for the traveling public.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	100,000										100,000
Total	**100,000**										**100,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Street Light Utility Fund	100,000										100,000
Total	**100,000**										**100,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 19-STLT-002

Project Name Riverdale Drive Street Lights

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

Total Cost $85,000

Description

Construct minimal street lighting improvements along the segment of Riverdale Drive between Ramsey Boulevard & Traprock Street, and between old Arsmstrong Boulevard and the new Highway 10 interchange.

Justification

The new section of Riverdale Drive between Ramsey Boulevard and Traprock Street serves as a frontage road to Highway 10. Street lighting improvements will increase safety for the traveling public.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	85,000										85,000
Total	**85,000**										**85,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Street Light Utility Fund	85,000										85,000
Total	**85,000**										**85,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 04-WTR-005

Project Name Complete Pump House 3

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Water Utility Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost $240,000

Description

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

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	240,000										240,000
Total	**240,000**										**240,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Grants/Outside Sources	30,000										30,000
Water Utility Fund	210,000										210,000
Total	**240,000**										**240,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 04-WTR-017

Project Name Water Treatment Facility

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

Total Cost $32,000,000

Description

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

Justification

Int the 2012 Bolton & Menk Comprehensive Water System Study a surface water treatment facility was identified as a means of centrally treating the municipal water supply. This was intended to treat raw water from the Mississippi River. After discussions with regulatory agencies, it was determined that there was the potential to provide more water to the system through the addtion of wells. In the 2017 report the surface water treatment facility was replaced with a groundwater treatment facility to provide water quality. The construction schedule of the facility is being driven by the need to remove Manganese to concentrations below 100 parts per billion (PPB). The water treatment facility is being depicted as being constructed in 2021 and 2022. The Centralized Water Treatment Facility Study was completed in 2020. The results of this study provided a firm cost estimate.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Building Cost/Construction	20,000,000	12,000,000									32,000,000
Total	**20,000,000**	**12,000,000**									**32,000,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sewer Utility Fund		9,000,000									9,000,000
Water Utility Fund	20,000,000	3,000,000									23,000,000
Total	**20,000,000**	**12,000,000**									**32,000,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project #	11-WTR-003
Project Name	Fire Station #1 Extension of Water

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

Total Cost $55,000

Description

Extend municipal water from parking lot into Fire Station #1 building.

Related Project 12-SEW-002 $60,000
Total Project Cost $115,000

Justification

Treated water is currently at the west end of parking lot on the property. This extension would allow for the installation of a sprinkler system within the building while also improving water quality inside of the building. The current well would be used for irrigation on the site.

Trunk charges are waived for public buildings.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost			55,000								55,000
Total			**55,000**								**55,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Water Utility Fund			55,000								55,000
Total			**55,000**								**55,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 14-WTR-001

Project Name Refurbish Water Tower #2

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 15
Category Water Utility Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost $1,300,000

Description

Interior and exterior coatings at water tower #2.

Justification

Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections.
Project will be scheduled after full inspection of tower.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	20,000	1,280,000									1,300,000
Total	**20,000**	**1,280,000**									**1,300,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Water Utility Fund	20,000	1,280,000									1,300,000
Total	**20,000**	**1,280,000**									**1,300,000**

Capital Improvement Program

2021 *thru* 2030

City of Ramsey, Minnesota

Project # 14-WTR-002

Project Name Refurbish Water Tower #1

Department Water Utility
Contact Unassigned
Type Improvement
Useful Life 15
Category Water Utility Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost $700,000

Description

Interior and exterior coatings at water tower #1.

Justification

Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections.
Project will be scheduled after full inspection of tower.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	20,000	680,000									700,000
Total	**20,000**	**680,000**									**700,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Water Utility Fund	20,000	680,000									700,000
Total	**20,000**	**680,000**									**700,000**

Capital Improvement Program

2021 *thru* 2030

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 $1,650,000

Description

Construct new municipal groundwater supply well with supporting pumphouse.

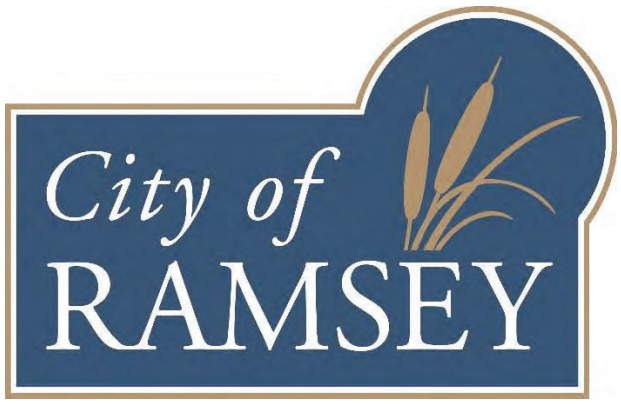
A study will be conducted in 2021 to determine a desirable site - $50,000 est.

Justification

This project will provide a ninth municipal groundwater well with pumphouse. As the City of Ramsey continues to grow, two additional wells will be needed by 2040.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	50,000				1,600,000						1,650,000
Total	**50,000**				**1,600,000**						**1,650,000**

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Water Utility Fund	50,000				1,600,000						1,650,000
Total	**50,000**				**1,600,000**						**1,650,000**



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CASH FLOW PROJECTIONS

Business Revolving Loan Fund

	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
FUND BALANCE, Beginning of Year	233,521	250,036	347,413	350,887	354,396	357,940	361,519	365,135	368,786	372,474	376,198	379,960
REVENUES:												
StoneBrook- Prn	5,360	94,640										
StoneBrook- Int	2,927	237										
Interest Earnings	8,228	2,500	3,474	3,509	3,544	3,579	3,615	3,651	3,688	3,725	3,762	3,800
Total Revenues	16,515	97,377	3,474	3,509	3,544	3,579	3,615	3,651	3,688	3,725	3,762	3,800
EXPENDITURES:												
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	16,515	97,377	3,474	3,509	3,544	3,579	3,615	3,651	3,688	3,725	3,762	3,800
FUND BALANCE, End of Year	**250,036**	**347,413**	**350,887**	**354,396**	**357,940**	**361,519**	**365,135**	**368,786**	**372,474**	**376,198**	**379,960**	**383,760**

CAPITAL MAINTENANCE FUND - 810

	Act	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
FUND BALANCE, Beginning of Year		835,110	961,951	929,121	838,058	773,629	715,233	680,961	721,176	761,994	803,423	845,475	888,157
REVENUES:													
Excess Revenue Transfer (Year End)		172,745	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest Earnings		27,934	9,620	13,937	12,571	11,604	10,728	10,214	10,818	11,430	12,051	12,682	13,322
Total Revenues		200,679	39,620	43,937	42,571	41,604	40,728	40,214	40,818	41,430	42,051	42,682	43,322
EXPENDITURES:													
Repair/Replace City Hall Exterior Lighting				40,000									
City Hall Landscaping				15,000									
Reseal Police Department Floor				5,000									
Resurface Fire #1 Apparatus Bay Floor					20,000								
Fire #1 Apparatus Bay Paint					12,000								
Repair/Replace Flat Roof Areas at City Hall				15,000									
Replace City Hall Carpeting					15,000								
Replace bad caulking City Hall						15,000							
Replace Bad Counter tops city hall							15,000						
Sprinker Fire Station #1						25,000							
Park Trail Patching		50,000	60,000	60,000	60,000	60,000	60,000						
Park Maint		23,838	12,450										
Total Expenditures		73,838	72,450	135,000	107,000	100,000	75,000	-	-	-	-	-	-
Increase (Decrease) in Cash		126,841	(32,830)	(91,063)	(64,429)	(58,396)	(34,272)	40,214	40,818	41,430	42,051	42,682	43,322
CASH/FUND BALANCE, End of Year		**961,951**	**929,121**	**838,058**	**773,629**	**715,233**	**680,961**	**721,176**	**761,994**	**803,423**	**845,475**	**888,157**	**931,479**

EQUIPMENT REVOLVING FUND #234

	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
FUND BALANCE, Beginn	1,145,821	757,307	293,034	240,764	268,171	298,535	329,506	361,096	393,318	426,184	41,908	67,746
REVENUES:												
Transfers from General Fund:												
Excess Revenue	172,745	15,000	15,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
QCTV Funds	20,000	47,000										
Interest Earnings	39,877	15,146	2,930	2,408	5,363	5,971	6,590	7,222	7,866	8,524	838	1,355
Total Revenues	232,622	77,146	17,930	27,408	30,363	30,971	31,590	32,222	32,866	33,524	25,838	26,355
EXPENDITURES:												
Capital Outlay:												
General Governm	601,135	471,000	**70,200**							417,800		
Fire Generator		22,500										
Server costs remaining from 2019 budge		16,519										
Improvements with qctv funds		31,401										
Total Expenditure	601,135	541,420	70,200	-	-	-	-	-	-	417,800	-	-
Increase (Decrease) i	(368,514)	(464,274)	(52,270)	27,408	30,363	30,971	31,590	32,222	32,866	(384,276)	25,838	26,355
Reserved for QCTV F	**38,543**	**54,142**										
FUND BALANCE, End of	757,307	293,034	240,764	268,171	298,535	329,506	361,096	393,318	426,184	41,908	67,746	94,101

FACILITY FUND #412

	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
FUND BALANCE, Beginning of Year	1,502,988	1,654,885	701,434	718,448	715,632	732,789	750,117	767,618	785,294	803,147	821,178	839,390
REVENUES:												
Excess Revenue Transfer (Year End	57,582	30,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Municipal Center Land Sale	169,760											
Interest Earnings	54,386	16,549	7,014	7,184	7,156	7,328	7,501	7,676	7,853	8,031	8,212	8,394
Total Revenues	281,728	46,549	17,014	17,184	17,156	17,328	17,501	17,676	17,853	18,031	18,212	18,394
EXPENDITURES:												
PW Campus	1,966	1,000,000										
Fire Station #1 Storage Building				20,000								
City Signs-Cor & ramsey Blvd	118,315											
Old Town Hall Reroof	9,550											
Total Expenditures	129,831	1,000,000	-	20,000	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	151,897	(953,451)	17,014	(2,816)	17,156	17,328	17,501	17,676	17,853	18,031	18,212	18,394
CASH BALANCE, End of Year	**1,654,885**	**701,434**	**718,448**	**715,632**	**732,789**	**750,117**	**767,618**	**785,294**	**803,147**	**821,178**	**839,390**	**857,784**
PW Loan Balance	371,591	334,523	296,713	258,148	218,811	178,687	137,761	96,016	53,436			
FUND BALANCE, End of Year	**1,283,294**	**366,911**	**421,735**	**457,484**	**513,978**	**571,430**	**629,857**	**689,278**	**749,711**	**821,178**	**839,390**	**857,784**

FLEET VEHICLE FUND - 0297

	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
FUND BALANCE, Beginning of Year	160,340	81,769	84,141	84,141	84,141	84,141	84,141	42,141	42,141	42,141	42,141	42,141
REVENUES:												
Sale of Vehicles-Auction	8,429	2,372										
Total Revenues	8,429	2,372	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:												
Replace 2005 Ford Taurus #403	29,000											
Replace 2006 Ford Taurus #404	29,000											
Replace 2006 Ford Taurus #405	29,000											
Replace 2013 Bldg Maint Pickup #410							42,000					
Total Expenditures	87,000	-	-	-	-	-	42,000	-	-	-	-	-
Increase (Decrease) in Cash	(78,571)	2,372	-	-	-	-	(42,000)	-	-	-	-	-
CASH/FUND BALANCE, End of Year	**81,769**	**84,141**	**84,141**	**84,141**	**84,141**	**84,141**	**42,141**	**42,141**	**42,141**	**42,141**	**42,141**	**42,141**

Landfill Trust Fund #803

Cash Balance	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Beginning Balance	2,126,692	2,200,312	1,022,315	(351)	(354)	(358)	(361)	(365)	(368)	(368)	(372)	(376)
Interest Earnings	73,624	22,003	15,335	(4)	(4)	(4)	(4)	(4)	-	(4)	(4)	(4)
Total Revenues	73,620	22,003	15,335	(4)	(4)	(4)	(4)	(4)	-	(4)	(4)	(4)
Public Works Campus		(1,200,000)										
Capital Equipment			(1,000,000)									
Dog Park Shelter-Alpine Park			(38,000)									
Total Expenditures		(1,200,000)	(1,038,000)	-	-	-	-	-	-	-	-	-
Increase (decrease) in cash	73,620	(1,177,997)	(1,022,665)	(4)	(4)	(4)	(4)	(4)	-	(4)	(4)	(4)
FUND BALANCE, End of Year	**2,200,312**	**1,022,315**	**(351)**	**(354)**	**(358)**	**(361)**	**(365)**	**(368)**	**(368)**	**(372)**	**(376)**	**(380)**

LANDFILL TRUST FUND:

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

LAWFUL GAMBLING FUND #270

	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
FUND BALANCE, Beginning of Y	245,433	332,098	314,704	344,851	375,300	403,053	431,083	309,394	336,488	363,853	391,491	419,406
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena Ass	20,954	12,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
ARAA	5,084	5,000	3,000	3,000								
Climb Theatre	27,680	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Ramsey Lions Club	43,624	39,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Interest Earnings	9,323	3,321	3,147	3,449	3,753	4,031	4,311	3,094	3,365	3,639	3,915	4,194
Total Revenues	106,664	72,321	60,147	60,449	57,753	58,031	58,311	57,094	57,365	57,639	57,915	58,194
EXPENDITURES:												
Park Improvement Program												
Ford Brook Playground Equipment		52,565										
Field Lighting Central Park							150,000					
Draw Park Concerts in the Park Donation		17,150	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Alexandra House		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Youth First	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Juvenile Diversion	5,000											
Total Expenditures	20,000	89,715	30,000	30,000	30,000	30,000	180,000	30,000	30,000	30,000	30,000	30,000
Increase (Decrease) in Cash	86,664	(17,394)	30,147	30,449	27,753	28,031	(121,689)	27,094	27,365	27,639	27,915	28,194
FUND BALANCE, End of Year	**332,098**	**314,704**	**344,851**	**375,300**	**403,053**	**431,083**	**309,394**	**336,488**	**363,853**	**391,491**	**419,406**	**447,600**

MSA Fund

	Actual 2015	Actual 2016	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Beginning Balance	1,095,447	1,696,279	2,881,650	3,646,836	2,493,074	2,704,276	3,449,102	3,128,720	2,232,136	2,378,971	3,190,920	3,190,920	3,538,470	3,503,040
Revenues														
Current Year Allocation (Held at State)	1,180,877	1,206,442	1,351,861	1,298,288	1,311,271	1,324,384	1,337,627	1,351,004	1,364,514	1,378,159	1,391,940	1,405,860	1,419,918	1,434,118
TIF Transfer for Variolite St				200,000										
Riverdale Reim from metro municipal agreement														
Interest Earnings	13,555	12,064	61,868	22,950	24,931	27,043	34,491	31,287	22,321	23,790	31,909	35,385	35,030	33,518
Total Revenue	2,289,879	2,914,785	4,295,379	5,168,074	3,829,276	4,055,702	4,821,220	4,511,011	3,618,971	3,780,920	4,614,770	4,632,165	4,993,419	4,970,675
Expenditures														
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(150,000)	(150,000)	(180,000)	(180,000)	(210,000)	(210,000)	(240,000)	(240,000)	(270,000)	(270,000)	(300,000)	(300,000)
CIP Projects														
Armstrong/Bunker Bonding -Paid off early	(297,970)	(302,870)	(299,351)	(525,000)										
Mill & Overlay: Alpine Drive: Puma St to Armstrong								**(200,000)**						
MSA Overlays: 2028 See listing in CIP												**(811,000)**		
MSA Overlays: 2021 See listing in CIP					(185,000)									
MSA Overlays: 2022 See listing in CIP						(62,500)								
MSA Overlays: 2023 See listing in CIP							(152,500)							
167th Avenue Street Recon							(1,330,000)							
Waco to Sunwood Dr Rec						(123,500)								
MSA overlays: 2024 See Listing in CIP								**(78,000)**						
MSA overlays: 2027 See Listing in CIP											**(449,800)**			
MSA overlays: 2029 See Listing in CIP													**(445,500)**	
MSA overlays: 2030 See Listing in CIP														**(42,000)**
Alpine Drive Street Recon														**(657,500)**
161st Avenue Recon								**(484,500)**						
Sunwood Drive Street Recon						(240,600)								**(237,500)**
156th Avenue Street Recon											**(356,500)**			
142nd Ave Street Recon												**(48,125)**		
Hwy 10 & BNSF RR Grade Separation at Ramsey Blvd								(500,000)	(500,000)					
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake								(500,000)	(500,000)					
Recon Xkimo TH47 to 142nd								**(306,375)**						
Riverdale Drive Ext Traprock-Armstrong		(62,920)	(50,929)											
Reconstruction of Riverdale Drive					(760,000)									
Reconstruction of Variolite Street (use TIF 8 for $200,000 if no road recon for 2020)				(2,000,000)										
Concrete Repairs													**(600,000)**	
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd) Signal										**(350,000)**				
Sunfish Blvd bond payments (Ends 2019)	(155,630)	(155,920)	(148,263)											
Total Expenditures	**(593,600)**	**(701,839)**	**(648,543)**	**(2,675,000)**	**(1,125,000)**	**(606,600)**	**(1,692,500)**	**(2,278,875)**	**(1,240,000)**	**(590,000)**	**(1,076,300)**	**(1,129,125)**	**(1,641,660)**	**(1,533,160)**
FUND BALANCE, End of Year	**1,696,279**	**2,212,946**	**3,646,836**	**2,493,074**	**2,704,276**	**3,449,102**	**3,128,720**	**2,232,136**	**2,378,971**	**3,190,920**	**3,538,470**	**3,503,040**	**3,351,759**	**3,437,515**

Park Improvement Fund

	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Parks Supplemental CIP 2021-2030 Future
Beginning Balance	3,696,155	4,682,220	5,062,334	3,552,957	3,098,487	3,269,471	3,092,166	3,062,088	3,177,709	3,349,486	3,522,981	3,698,210	
Projected Revenue													
Park/Trail Dedications (Averaged Ehlers Study for 2017-2(	914,022	369,200	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	122,064	46,822	50,623	35,530	30,985	32,695	30,922	30,621	31,777	33,495	35,230	36,982	
TOTAL REVENUE	1,036,086	416,022	195,623	180,530	175,985	177,695	175,922	175,621	176,777	178,495	180,230	181,982	
CIP Projects													
Alpaca Estates Outlet								(35,000)					
Amphitheater Lighting			(40,000)										
Aeration for Sunfish Lake & The Draw			(40,000)										
Alpine Park Dugout/Shed													
Alpine Park Winter Facilities (Future)													$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)													
Central Park Land - Additional				(250,000)									
Central Park Parking Lot						(150,000)							
Central Park Dugouts													
Draw Park			(1,200,000)										
Grading & Drainage Plan COR Parks Bolton & Menk													
Elmcrest Creek Trail (Future)2027													$ (800,000)
Elmcrest Park Entrance			(80,000)										
Emerald Pond Pergola													
Hunters Hill Park Redevelopment (Future)													$ (500,000)
Elm Crest Cameras	(11,781)												
Irrigation Titterrud Park							(76,000)						
Lake Itasca Park Parking, Trail & Canoe System				(250,000)									
Lake Ramsey Park (Future)													$ (6,300,000)
Landscape Improvements for Parks		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Development (Future)													$ (750,000)
Mississippi Skyway													$ (5,600,000)
Municipal Plaza (Future)													$ (3,700,000)
Northfork Trail Connection			(150,000)										
Observation Boardwalk - Lake Itasca			(60,000)										
Observation Deck-Mississippi			(100,000)										
Ramsey Plaza Dirt level		(30,909)											
Rabbit Park Phase II							(125,000)						
River's Bend South Shelter Replacement				(50,000)									
Riversbluff Outlaws A Acquisition								(20,000)					
Sixth Community Park (Future)2027													$ (3,000,000)
Sunfish Lake Phase 2 Parking Lot	(23,424)												
Mississippi River Trail-City Portion - PHASE II													
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)	(14,816)												
Mississippi River Trail - Non Grant Funded (PHASE III)													
Trail Projects			(30,000)	(80,000)		(200,000)							
Trott Brook Trail Corridor (Future)													$ (4,015,000)
Lake Itasca Park Phase I & II (Future)													$ (1,200,000)
Lake Itasca/COR Greenway (Future)													$ (1,900,000)
Total CIP Projects (EXPENDITURES)	(50,021)	(35,909)	(1,705,000)	(635,000)	(5,000)	(355,000)	(206,000)	(60,000)	(5,000)	(5,000)	(5,000)	(5,000)	(30,265,000)
FUND BALANCE, End of Year	4,682,220	5,062,334	3,552,957	3,098,487	3,269,471	3,092,166	3,062,088	3,177,709	3,349,486	3,522,981	3,698,210	3,875,193	

Possible Future Projects-Currently Unfunded or not high priority

Pavement Management Fund-9435

	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Beginning Balance	911,902	814,564	708,727	425,085	382,307	290,101	205,973	312,904	106,164	64,762	(314,124)	(399,078)
Special Assessments	46,230	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees - Est			1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Misc Rev.												
Bid Plans	697											
Transfers In:												
TIF	300,000											
Sealcoating Fund Closed	95,402											
Interest Earnings	26,312	8,146	7,087	4,251	3,823	2,901	2,060	3,129	1,062	648	(3,141)	(3,991)
Total Revenues	468,640	8,146	1,907,087	1,904,251	1,903,823	1,902,901	1,902,060	1,903,129	1,901,062	1,900,648	1,896,859	1,896,009
Road Improvements:												
2019 Projects	(565,978)	(27,625)										
2020 Projects (Proj Canceled)		(10,014)										
Pavement Management Projects			(2,128,700)	(1,885,000)	(1,934,000)	(1,925,000)	(1,733,100)	(2,059,700)	(1,903,500)	(2,247,500)	(1,972,900)	(1,773,400)
Special Assessment Rebate			(62,029)	(62,029)	(62,029)	(62,029)	(62,029)	(50,169)	(38,964)	(32,033)	(8,913)	
GPR Pavement Eval		(76,345)										
Total Expenditures	(565,978)	(113,983)	(2,190,729)	(1,947,029)	(1,996,029)	(1,987,029)	(1,795,129)	(2,109,869)	(1,942,464)	(2,279,533)	(1,981,813)	(1,773,400)
Increase (decrease) in Cash	(97,338)	(105,837)	(283,642)	(42,778)	(92,206)	(84,128)	106,931	(206,740)	(41,402)	(378,885)	(84,954)	122,609
FUND BALANCE, End of Year	814,564	708,727	425,085	382,307	290,101	205,973	312,904	106,164	64,762	(314,124)	(399,078)	(276,469)

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
FUND BALANCE - Beginning of Year	4,093,690	4,122,870	3,710,028	3,651,111	3,551,622	3,426,138	2,299,400	1,136,394	755,758	552,315	346,838	239,307
REVENUES:												
Special Assessments (P&I)	54,125	20,000	20,000									
General Fund -30% transfer (excess	172,745	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TIF 8 Reimbursement interfund Loar	102,752	103,442	100,006									
Interest Earnings	143,907	41,229	37,100	36,511	35,516	34,261	22,994	11,364	7,558	5,523	3,468	2,393
Total Revenues	473,529	184,671	177,106	56,511	55,516	54,261	42,994	31,364	27,558	25,523	23,468	22,393
EXPENDITURES:												
COR Pavement Striping												
Tinklenburg Hwy 10 Funding	39,600	45,600	21,000									
Hwy 47 Transportation Study		30,000										
CSAH 116 & TH 47 Intersection Improvements			39,023									
County 5 Transportation Study		50,000										
County 83 Transportation Study		35,000										
Road Funding Study - WSB up to $40,00	23,233											
Hwy 10 road impr	8,405											
Hwy 10 & BNSF RR Grade Sep at Ramsey Lake Blvd						500,000	500,000					
Hwy 10 & BNSF RR Grade Sep at Sunfish Lake Blvd						500,000	500,000					
County Road 116 Bunker to Armstrong												
Hwy 10 Planning Study with Bolton & N	245,521	14,649										
Sunwood Drive Roundabout Landscaping			20,000									
Sunwood Drive Concrete Repairs		50,000										
Sunwood Drive Striping Improvements												
Zeolite Trail/Sidewalk								206,000				
50% of annual road debt levy		241,263										
Anoka Cnty S.A. Expenses	2,590	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Transfers to Other Funds:												
General - Street Maint Prog	125,000	125,000	150,000	150,000	175,000	175,000	200,000	200,000	225,000	225,000	125,000	125,000
Total Expenditures	444,350	597,512	236,023	156,000	181,000	1,181,000	1,206,000	412,000	231,000	231,000	131,000	131,000
INCREASE (DECREASE) IN CASH	29,180	(412,842)	(58,917)	(99,489)	(125,484)	(1,126,739)	(1,163,006)	(380,636)	(203,442)	(205,477)	(107,532)	(108,607)
FUND BALANCE - End of Year	**4,122,870**	**3,710,028**	**3,651,111**	**3,551,622**	**3,426,138**	**2,299,400**	**1,136,394**	**755,758**	**552,315**	**346,838**	**239,307**	**130,700**

Sewer Utility Fund - Working Capital

	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
New Construction Units	160	160	160	160	50	50	50	50	50	50	50	50
Connection Charge	1,212	1,243	1,274	1,306	1,338	1,372	1,406	1,441	1,477	1,514	1,552	1,591
Beginning Balance	13,583,020	14,454,237	12,061,308	3,758,736	4,382,314	4,726,253	4,921,797	5,262,222	5,508,063	5,736,784	5,864,436	5,527,034
Utility Revenue												
From Utility Billings(sewer study)	1,658,294	1,674,877	1,674,877	1,691,626	1,708,542	1,725,628	1,742,884	1,760,313	1,777,916	1,795,695	1,813,652	1,831,789
Interest Earnings	477,797	144,542	120,613	37,587	43,823	47,263	49,218	52,622	55,081	57,368	58,644	55,270
SAC (1% of SAC Fee to Met Council)	7,902	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	213,672	198,837	203,808	208,903	66,914	68,587	70,302	72,059	73,861	75,707	77,600	79,540
(see Construction units & Connection Charge Above)												
Operating Expense	(1,136,844)	(1,193,686)	(1,253,371)	(1,316,039)	(1,381,841)	(1,450,933)	(1,523,480)	(1,599,654)	(1,679,636)	(1,763,618)	(1,851,799)	(1,944,389)
(Personal Services, Supplies, Other Services & Charges)												
CIP Projects-Sewer Utilities												
Utility Truck(s)		(43,000)				(32,500)				(39,000)		
Jetter/Vac Truck											(420,000)	
Mower			(10,000)									
Mobile Generator						(164,000)						
Backhoe (portion of cost)	(21,391)										(17,000)	
Riverdale Drive Sewer Impr	(328,213)											
Replace Pumps at Liftsation #2					(35,000)							
Replace Pumps at Liftsation #4		(40,000)										
Replace Pumps at Liftsation #6			(40,000)									
Variolite Sewer		(400,000)										
Zeolite Sewer								(41,000)				
Public Works Campus		(2,736,000)										
Water Treatment Plant			(9,000,000)									
Fire Station #1 Sanitary Sewer					(60,000)							
Remaining Working Capital Balance	**14,454,237**	**12,061,308**	**3,758,736**	**4,382,314**	**4,726,253**	**4,921,797**	**5,262,222**	**5,508,063**	**5,736,784**	**5,864,436**	**5,527,034**	**5,550,744**

Stormwater Management Fund #292

	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Beginning Balance	1,105,349	796,058	730,641	757,947	785,527	813,382	841,516	869,931	898,630	927,616	956,893	986,462
Developer's Contributions	266,146	51,622	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions												
Ace	7,735											
Ramsey storage	14,425											
Interest Earnings	41,897	7,961	7,306	7,579	7,855	8,134	8,415	8,699	8,986	9,276	9,569	9,865
Total Revenues	330,203	59,583	27,306	27,579	27,855	28,134	28,415	28,699	28,986	29,276	29,569	29,865
CIP Projects-Park Projects												
COR Regional Infiltration Basin	(639,494)	(125,000)										
Total Expenditures	(639,494)	(125,000)	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash	(309,291)	(65,417)	27,306	27,579	27,855	28,134	28,415	28,699	28,986	29,276	29,569	29,865
FUND BALANCE, End of Year	796,058	730,641	757,947	785,527	813,382	841,516	869,931	898,630	927,616	956,893	986,462	1,016,326

Storm Water Utility Fund #605	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Working Capital												
Beginning Balance	1,885,041	2,294,130	2,321,843	2,521,567	2,868,994	2,820,740	3,009,591	3,142,241	2,811,117	2,657,332	2,773,043	2,920,208
Utility Revenue -	1,356,373	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
From Utility Billings												
Interest Earnings	78,844	22,941	23,218	25,216	28,690	28,207	30,096	31,422	28,111	26,573	27,730	29,202
Operating Expense												
(Personal Services, Supplies, Other												
Services & Charges)	(302,102)	(320,228)	(342,644)	(366,629)	(392,293)	(419,754)	(449,137)	(480,576)	(514,216)	(550,212)	(588,726)	(629,937)
CIP Projects-Stormwater Utility												
Street Sweeper					(225,000)		(225,000)					
Water Truck (Share of)					(68,000)							
Annual Drainage Enhancement		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
COR Regional Infiltration Basin	(686,802)	(125,000)										
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd)								(530,000)				
CSAH 116 & TH 47 Improvements			(23,480)									
Outlet Control Structure Improvement			(100,000)									
Central Park Parking Lot Recon-Run Off						(50,000)						
River Storm Water Discharge Treatment		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Storm Sewer 161st Avenue						(48,450)						
Storm Sewer Autumn Heights				(88,550)								
Storm Sewer Alicia est						(25,216)						
Storm Sewer Barthels Rum						(71,250)						
Storm Sewer Barthels Rum River Acres 2nd					(155,800)							
Storm Sewer Brookview, Wood Pond	(4,090)											
Storm Sewer Card Rose Est												(55,480)
Storm Sewer Business Park 95			(142,500)									
Storm Sewer Countryside Est											(173,250)	
Storm Sewer Xkimo St						(30,637)						
Storm Sewer Fox Ridge Et 1st & 2nd										(206,150)		
Storm Sewer Ford Brook Estates/Hy 10	(33,134)											
Storm Sewer Ford Brook Est 3rd								(39,900)				
Storm Sewer Halls Dover								(43,120)				
Storm Sewer Alpine Drive												(65,750)
Storm Sewer Sorteberg 6						(58,900)						
Storm Sewer Nature View												(30,500)
Storm Sewer Section 07 (Tiger ST)			(32,680)									
Storm Sewer Sunwood Dr Street Recon				(24,060)								(23,750)
Storm Sewer Riverdale Drive			(76,000)									
Storm Sewer 167th Ave					(133,000)							
Storm Sewer-Flintwood Hills								(45,650)				
Storm Sewer-156th Avenue									(35,650)			
Storm Sewer 142nd Avenue										(4,800)		
Storm Sewer 2027 MSA Overlay Projects									(44,980)			
Storm Sewer 2028 MSA Overlay Projects										(81,100)		
Storm Sewer 2021 MSA Overlay Projects			(18,500)									
Storm Sewer 2021 Overlay Projects			(37,690)									
Storm Sewer 2022 MSA Overlay Projects				(6,250)								
Storm Sewer 2022 Overlay Projects				(99,950)								
Storm Sewer 2023 MSA Overlay Projects					(15,250)							
Storm Sewer 2023 Overlay Projects					(37,600)							
Storm Sewer 2024 MSA overlay projects						(7,800)						
Storm Sewer 2024 overlay projects						(62,350)						
Storm Sewer 2025 overlay projects							(96,010)					
Storm Sewer 2026 overlay projects								(27,800)				
Storm Sewer 2027 overlay projects									(46,450)			
Storm Sewer 2028 overlay projects										(18,600)		
Storm Sewer 2029 MSA overlay projects											(44,550)	
Storm Sewer 2029 Overlay Projects											(24,040)	
Storm Sewer 2030 MSA Overlay Projects												(4,200)
Storm Sewer 2030 Overlay Projects												(27,640)
Storm Sewer Alpine Drive						(15,000)						
Storm Sewer Rodeo Hills/Valley View							(77,300)					
Storm Sewer Whispering Pine Est Plat 3									(140,600)			
Storm Sewer Windsorwood												(28,000)
Storm Sewer Waco St				(12,350)								
Storm Sewer for Wood Pond Hills								(49,500)				
Storm Sewer for Zeolite								(96,000)				
Storm Sewer Sports Have Secc 1 Unpl												(35,720)
Public Works Campus		(500,000)										
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)												
Whispering Pines Est Plat 2 Storm												
Storm Water Projects		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Storwater Drainage Impr (see project list)				(30,000)					(350,000)			
Remaining Working Capital Balance	**2,294,130**	**2,321,843**	**2,521,567**	**2,868,994**	**2,820,740**	**3,009,591**	**3,142,241**	**2,811,117**	**2,657,332**	**2,773,043**	**2,920,208**	**2,998,432**

Street Light Utility Fund #603 - Working Capital	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Beginning Balance	1,237,673	1,345,435	1,148,731	1,010,309	1,050,610	1,086,274	1,117,103	1,142,893	967,434	980,547	987,949	989,407
Utility Revenue From Utility Billings	217,169	213,200	213,200	213,200	213,200	213,200	213,200	213,200	213,200	213,200	213,200	213,200
Contributions from Developers												
Interest Earnings	44,339	13,454	11,487	10,103	10,506	10,863	11,171	11,429	9,674	9,805	9,879	9,894
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(153,746)	(158,358)	(163,109)	(168,002)	(173,042)	(178,234)	(183,581)	(189,088)	(194,761)	(200,604)	(206,622)	(212,820)
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	**1,345,435**	**1,148,731**	**1,010,309**	**1,050,610**	**1,086,274**	**1,117,103**	**1,142,893**	**967,434**	**980,547**	**987,949**	**989,407**	**984,680**

Water Utility Fund #601

	Act	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Capital Expenses-Equipment													
CIP Projects													
Fire Station #1 Extension of Water						$ (55,000)							
Public Works Campus			$ (2,736,000)										
Scada System Software Upgrades			$ (15,000)										
Backhoe (portion of cost)		$ (21,391)										$ (17,000)	
3/4 Ton Truck			$ (19,351)										
Mower				$ (10,000)									
Utility Truck			$ (18,619)				$ (32,500)				$ (39,000)		
A. **Water Supply & Treatment Improvements**													
Complete Pump House #3				$ (210,000)									
Construct Well #9& Pumphouse #5				(50,000)				(1,600,000)					
Well #1 Rehabilitation (Not in CIP Maintenance)			$ (47,000)	(50,000)	(53,000)	(56,000)	(59,000)	(62,000)	(65,000)	(68,000)	(68,000)	(68,000)	(68,000)
Water Treatment Facility 10 MGD Groundwater				(20,000,000)	(3,000,000)								
Interest on $9M debt-20 Year													
Refurbish Water Tower #1				$ (20,000)	$ (680,000)								
Refurbish Water Tower #2				$ (20,000)	$ (1,280,000)								
Maintain Water Tower #3 (Not in CIP as maintenance)													
Watermain - Alpine Drive							$ (385,000)						
Watermain - Halls Dover Acres									$ (250,000)				
Watermain-Variolite			$ (680,000)										
Watermain - Bunker/Puma (Riverstone Proj)													
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd)									$ (340,000)				
Ford Brook Estates Reconstruction		$ (30,762)											
Riverdale Drive watermain		$ (321,938)											
Zeolite Street Improvement									$ (185,000)				
Subtotal - Capital Expenses		$ (374,090)	$ (3,515,970)	$ (20,360,000)	$ (5,013,000)	$ (111,000)	$ (476,500)	$ (1,662,000)	$ (840,000)	$ (68,000)	$ (107,000)	$ (85,000)	$ (68,000)
Operational Expenses													
Operating Expense-Distribution and Administration		$ (824,503)	$ (857,483)	$ (900,357)	$ (945,375)	$ (992,644)	$ (1,042,276)	$ (1,094,390)	$ (1,149,109)	$ (1,206,565)	$ (1,330,238)	$ (1,396,750)	$ (1,466,587)
Operating Expense-Treatment					(840,000)	(882,000)	(926,100)	(972,405)	(1,021,025)	(1,072,077)	(1,181,964)	(1,241,063)	(1,303,116)
Subtotal-Operating Expense		$ (824,503)	$ (857,483)	$ (900,357)	$ (1,785,375)	$ (1,874,644)	$ (1,968,376)	$ (2,066,795)	$ (2,170,135)	$ (2,278,641)	$ (2,512,202)	$ (2,637,812)	$ (2,769,703)
Total Annual Expenses		$ (1,198,593)	$ (4,373,453)	$ (21,260,357)	$ (6,798,375)	$ (1,985,644)	$ (2,444,876)	$ (3,728,795)	$ (3,010,135)	$ (2,346,641)	$ (2,619,202)	$ (2,722,812)	$ (2,837,703)
Water System Revenue													
10/05 reduced by 200-300 units per year to be conservative))		160	160	160	160	50	50	50	50	50	50	50	50
Water Sales (gallons/year)		1,022,960,090	1,035,235,611	1,048,693,674	1,062,326,691	1,076,136,938	1,090,126,718	1,104,298,366	1,118,654,245	1,133,196,750	1,162,851,376	1,177,968,443	1,193,282,033
Water rates ($/1000 gal)(5% annual increase)		$ 2.68	$ 2.74	$ 2.80	$ 2.87	$ 2.95	$ 3.02	$ 3.11	$ 3.20	$ 3.30	$ 3.50	$ 3.61	$ 3.71
Water Availability Charge (WAC) ($/connection)()		$ 1,331	$ 1,365	$ 1,399	$ 1,434	$ 1,470	$ 1,506	$ 1,544	$ 1,583	$ 1,622	$ 1,663	$ 1,704	$ 1,747
onnection/Trunk Charge ($/connection)(4.5% after year 2005)		$ 1,807	$ 1,852	$ 1,898	$ 1,946	$ 1,994	$ 2,044	$ 2,095	$ 2,148	$ 2,201	$ 2,256	$ 2,313	$ 2,371
ate Revenue(Water Sales/1000 x Water Rates) + water meters	Increase by 2	$ 2,138,687	$ 2,350,000	$ 2,408,750	$ 2,468,969	$ 2,530,693	$ 2,593,960	$ 2,671,779	$ 2,751,932	$ 2,834,490	$ 3,007,111	$ 3,097,324	$ 3,190,244
WAC Revenue(Service Connections x Wac Charge)		$ 839,858	$ 406,433	$ 223,796	$ 229,391	$ 73,477	$ 75,314	$ 77,197	$ 79,127	$ 81,105	$ 83,132	$ 85,211	$ 87,341
enue (Service Connections when platted x Connection Charge)													
Interest Earnings		$ 851,294	$ 265,112	$ 251,882	$ 69,120	$ 29,815	$ 37,310	$ 40,947	$ 32,586	$ 40,518	$ 39,717	$ 45,860	$ 51,535
Total System Revenue		$ 3,829,839	$ 3,021,545	$ 2,884,428	$ 2,767,479	$ 2,633,985	$ 2,706,584	$ 2,789,923	$ 2,863,645	$ 2,956,113	$ 3,129,960	$ 3,228,395	$ 3,329,120
Trunk Charges returned for John Peterson's Agreement (thru Dec 2026		$ -	$ (70,000)										
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011													
PW Land/Building-Internal Loan 2009-2028 @2%		$ 36,341	$ 37,068	$ 37,810	$ 38,566	$ 39,337	$ 40,124	$ 40,926	$ 41,745	$ 41,745	$ 41,745		
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @		$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853	$ 61,853
Water Working Capital Balance													
Total Annual Expenses		$ (1,198,593)	$ (4,373,453)	$ (21,260,357)	$ (6,798,375)	$ (1,985,644)	$ (2,444,876)	$ (3,728,795)	$ (3,010,135)	$ (2,346,641)	$ (2,619,202)	$ (2,722,812)	$ (2,837,703)
Total System Revenue		$ 3,928,033	$ 3,050,466	$ 2,984,091	$ 2,867,898	$ 2,735,175	$ 2,808,561	$ 2,892,702	$ 2,967,243	$ 3,059,711	$ 3,233,558	$ 3,290,248	$ 3,390,973
Net Income(Loss)		$ 2,729,440	$ (1,322,987)	$ (18,276,266)	$ (3,930,477)	$ 749,531	$ 363,685	$ (836,093)	$ (42,892)	$ 713,070	$ 614,356	$ 567,436	$ 553,270
Beginning Water Working Capital Balance		$ 23,781,771	$ 26,511,211	$ 25,188,224	$ 6,911,958	$ 2,981,481	$ 3,731,012	$ 4,094,697	$ 4,094,697	$ 3,258,604	$ 3,971,674	$ 4,586,029	$ 5,153,465
Ending Water Working Capital Balance		**$ 26,511,211**	**$ 25,188,224**	**$ 6,911,958**	$ 2,981,481	$ 3,731,012	$ 4,094,697	$ 3,258,604	$ 4,051,805	$ 3,971,674	$ 4,586,029	$ 5,153,465	$ 5,706,735

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I	Decertified Actual 2011	In TIF Amended Budget 12/11 Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Projected 2020>
District I (2011)										
Balance	2,122,527	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223
Revenues										
TIF Increments	844,792									
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)	787,803									
Advancement on F&C 10-year Loan (See $1,420,000 below)		**120,000**								
Transfer from TIF 10 for non-increment int attriuted to land sales above	24,713									
Diamond Graphics Land Sale			407,876							
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025					**1,300,000**					
Transfer of Int earnings prior to 1997 to HRA	(263,496)									
Interest Earnings	60,182.23		(3,412.87)	13,112	14,506	10,922	15,369	18,484	37,498	11,192
Total Revenue	1,453,994	120,000	404,463	13,112	1,314,506	10,922	15,369	18,484	37,498	11,192
Less:										
Bond Principal (B&A Cyl $1,035,000) FUND #342	(200,000)									
Bond Interest (B&A Cyl $1,035,000)	(10,300)									
Interfund Loan F&C (Tif Spending Plan)		**(1,420,000)**								
Administrative Expenses	(17,497)	(1,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(3,194)
Total Expense	(227,797)	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(3,194)
CIP Project Costs:										
Shovel Ready Projects						(46,246)	(83,436)	(5,203)	-	(69,797)
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.					(407,876)					
New Business Park					(37,304)					
Bury Electric Wires -				(91,300)						
Ramp Construction Extension	(563,058)	(244,448)								
County Road 116 Bunker to Armstrong										(1,050,000)
Rail Stop ROW		(862,064)								
Pay TIF 10 for Transaction Error by Ehlers (See $787,803 transfer above, put TIF 10 Neg)		(377,936)								
Total CIP Project Costs	(563,058)	(1,484,448)	-	(91,300)	(445,180)	(46,246)	(83,436)	(5,203)	-	(1,119,797)
Remaining TIF Balance	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	7,424

(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**	**Actual 2019**	**Projected 2020>**	
Revenues											
TIF Increments on agreements	$ 1,823,891	$ 1,713,507	$ 1,557,425	$ -	$ (29,155)	$ -	$ -	$ -	$ -	$ -	
Transfer of Int earnings prior to 1997 to HRA	(41,387)										
Easement funds for Business Park 95			10,454	0	0	0	0	0	0	0	
Interest on F&C Admin Loan (TIF 14 in amount of $425,845.90) for 2010-2015 int					64,531.94						
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM		217,422									
Interest Earnings(2000 neg int adj for borrowing)	111,750.72	68,211.43	(21,681.33)	84,544	30,911	22,679	33,465	41,585	76,821	22,265	
Total Revenue	$1,894,255	$1,999,140	$1,546,197	$84,544	$66,288	$22,679	$33,465	$41,585	$76,821	$22,265	
Expenses											
Sauter Land Purchase Bond Int (Fund 329 $1,680,000 Bond-18% of bond)	(608)										
Sauter Land Purchase Bond Prin (Fund 329 $1,680,000 Bond-18% of bond)	(9,000)										
Parabody Pay-Go(site impr)	(20,264)	(20,264)		-	-	-	-	-	-	-	
Transfer out per Ehlers for non-increment funds					(10,454)						
Sharp Reimbursement-Sunfish Gateway	(46,875)										
Administrative Expenses	(18,438)	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(1,230)	(946)	(2,090)	
Total Expense	($95,184)	($42,775)	($10,021)	($3,241)	($19,698)	($1,569)	($987)	($1,230)	($946)	($2,090)	
AVAILABLE REVENUES	$1,799,071	$1,956,365	$1,536,177	$81,303	$46,590	$21,110	$32,478	$40,355	$75,875	$20,175	
CIP Project Costs:											
Command/National Growth-Minks Property	(25,000)										
142nd Court Street Improvements (B&A Cyl)	(325,000)										
Internal Loan from TIF 14 for Admin Fees F&C project	(126,701)			-	-	-	-	-	-	-	
TIF amendment recorded incorrectly in prior years							29,155.12	-	-		
Parking Ramp Costs		**(66,363)**		-	-	-	-	-	-	-	
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)		**(500,000)**		-	-	-	-	-	-	-	
RAIL Stop-net of (contingency-$889,517) (Did not need internal loan received tax funds prior to payment)Final payment 3/19		**(2,700,436)**							**(297,983)**		
Zeolite Street Constr										(517,000)	
County Road #116 (#47 toDysprosium)	**(450,000)**										
County Road 116 Bunker to Armstrong										(1,700,000)	
Sunwood Drive Realignment		(500,000)									
Total CIP Project Costs	(926,701)	(3,766,799)	-	-	-	-	29,155	-	(297,983)	(2,217,000)	
(Available Revenue less Total Project Costs)	$872,370	($1,810,434)	$1,536,177	$81,303	$46,590	$21,110	$61,633	$40,355	($222,108)	($2,196,825)	
Remaining TIF Balance/(Deficit)	$5,340,965	$3,530,531	$5,066,708	$5,148,011	$5,194,602	$5,215,712	$5,277,345	$5,317,701	$5,095,593	$2,898,768	
Internal Loans - F&C & TIF 14 Admin Expe		$ 2,782,605	$ 2,824,477 $2,943,202 eligible	$ 2,869,048	$ 2,869,048	$ 2,869,048	$ 2,869,048	$ 2,869,048	$ 2,869,048	$ 2,869,048	
CASH BALANCE AVAILABLE		**$747,926**	**$2,242,231**	**$2,278,964**	**$2,325,554**	**$2,346,664**	**$2,408,298**	**$2,448,653**	**$2,226,545**	**$29,721**	

TIF Projections District #8
Maken

Decertify Dec 31, 2021

Projected Revenue FOR TIF VIII	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
District VIII (2028)										
Balance	906,580	837,836	818,014	842,989	1,146,419	1,452,883	1,762,412	2,075,036	2,390,787	2,709,695
Revenues										
Tax Increment	332,470	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000
Interest Earnings	31,828	8,378	8,180	8,430	11,464	14,529	17,624	20,750	23,908	27,097
Total Revenue	364,298	313,378	313,180	313,430	316,464	319,529	322,624	325,750	328,908	332,097
Less:										
Interfund Loan Prn from 2001 (not booked until 2017)	(102,752)	(103,442)	(100,006)							
Interfund Loan Int (4%)	(12,248)	(11,558)	(4,000)							
W Properties (Land Reimbursement)	(15,899)	(15,900)	(15,899)							
Lundeen Holdings (Phase II Reimbursement)										
Administrative Expenses	(2,143)	(2,300)	(2,300)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
Total Expense	(133,042)	(133,200)	(122,205)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
CIP Project Costs:										
Road Projects: Riversbend										
Road Projects: Chestnut Ridge, Wood Pond Hills & Hy	(300,000)									
Road Projects: Barthel's Rum River Acres 2nd			(166,000)							
Road Projects: Sunfish Square-Variolite		(200,000)								
Road Projects eligibile amount per 1-17-18 Ehlers Email										
Total CIP Project Costs	(300,000)	(200,000)	(166,000)	-	-	-	-	-	-	-
Remaining TIF Balance	**837,836**	**818,014**	**842,989**	**1,146,419**	**1,452,883**	**1,762,412**	**2,075,036**	**2,390,787**	**2,709,695**	**3,019,689**
(Total Revenue less Total Project Costs			** This will be sent back to County 12-31-21							
Remaining Interfund Loan	203,448	100,006	-							
Fund Balance	**634,388**	**718,008**	**842,989**							

TIF Projections District #9
ACCAP

Projected Revenue FOR TIF IX	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
District IIX (2029)											
Balance	164	12,537	18,200	23,891	29,610	35,358	41,135	46,941	73,476	100,143	126,944
Revenues											
Tax Increment	33,885	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Interest Earnings	257	63	91	119	148	177	206	235	367	501	635
Total Revenue	34,142	28,063	28,091	28,119	28,148	28,177	28,206	28,235	28,367	28,501	28,635
Administrative Expenses	(1,068)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Site Improvements(2004-202	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)				
Total Expense	(21,768)	(22,400)	(22,400)	(22,400)	(22,400)	(22,400)	(22,400)	(1,700)	(1,700)	(1,700)	(1,700)
Remaining TIF Balance	**12,537**	**18,200**	**23,891**	**29,610**	**35,358**	**41,135**	**46,941**	**73,476**	**100,143**	**126,944**	**153,878**

TIF Projections District #14-COR (2015-2040)

Projected Revenue FOR TIF XIV	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
District I4												
Balance	(26,439,759)	(26,313,266)	(26,232,744)	(26,524,178)	(26,919,983)	(26,822,516)	(26,722,796)	(26,621,581)	(26,518,847)	(26,414,572)	(26,308,734)	(26,201,307)
Revenues												
TIF Increments-F&C	620,219	650,000	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	19,141	11,471	12,679	8,307	1,580	3,832	5,328	6,846	8,387	9,951	11,539	13,150
Total Revenue	639,360	661,471	662,679	658,307	651,580	653,832	655,328	656,846	658,387	659,951	661,539	663,150
Expenditures												
F&C TIF ($3M)	(334,706)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)
Affinity		(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)
PSD TIF ($500,000) 8/1/18-2/1/22	(131,867)	(133,413)	(133,413)	(133,413)	(133,413)	(133,413)	(133,413)	(133,413)	(133,413)	(133,413)	(133,413)	(133,413)
Admin Expenses $500,000 Interfund Loan Dec 2010 & Fund 9468	(46,294)	(76,836)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
City Costs to be reimbursed-From Ehlers 5/14 Study												
Total Expenditures	(512,867)	(580,949)	(554,113)	(554,113)	(554,113)	(554,113)	(554,113)	(554,113)	(554,113)	(554,113)	(554,113)	(554,113)
CIP Project Costs:												
County Road 116 Bunker to Armstrong			(400,000)	(500,000)								
Total CIP Project Costs	-	-	(400,000)	(500,000)	-	-	-	-	-	-	-	-
Remaining TIF Balance-Fund Balance	**(26,313,266)**	**(26,232,744)**	**(26,524,178)**	**(26,919,983)**	**(26,822,516)**	**(26,722,796)**	**(26,621,581)**	**(26,518,847)**	**(26,414,572)**	**(26,308,734)**	**(26,201,307)**	**(26,092,270)**
Remaining TIF Balance - Cash Balance	764,725	845,247	553,813	158,008	255,475	355,195	456,410	559,144	663,419	769,257	876,684	985,721

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

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

Projected Revenue FOR TIF XV	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
District I5															
Balance	2,778	19,987	28,791	37,684	46,665	55,736	64,898	74,151	83,497	92,936	102,470	112,099	121,825	131,648	103,568
Revenues															
TIF Increments-Life Fitness	77,455	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	(509)	200	288	377	467	557	649	742	835	929	1,025	1,121	1,218	1,316	1,036
Total Revenue	76,946	76,200	76,288	76,377	76,467	76,557	76,649	76,742	76,835	76,929	77,025	77,121	77,218	39,316	1,036
Expenditures															
Life Fitness TIF ($224,000)2/1/17-2/1/33	(58,363)	(65,196)	(65,196)	(65,196)	(65,196)	(65,196)	(65,196)	(65,196)	(65,196)	(65,196)	(65,196)	(65,196)	(65,196)	(65,196)	
Admin Expenses $19,872.40 Interfund Loan	(1,375)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	(59,738)	(67,396)	(67,396)	(67,396)	(67,396)	(67,396)	(67,396)	(67,396)	(67,396)	(67,396)	(67,396)	(67,396)	(67,396)	(67,396)	(2,200)
Remaining TIF Balance	**19,987**	**28,791**	**37,684**	**46,665**	**55,736**	**64,898**	**74,151**	**83,497**	**92,936**	**102,470**	**112,099**	**121,825**	**131,648**	**103,568**	**102,404**

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

Projected Revenue FOR TIF XV	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I6									
Balance	(1,006)	3,800	58	885	1,719	2,562	3,414	4,274	5,142
Revenues									
TIF Increments-	10,808	25,829	35,058	35,058	35,058	35,058	35,058	35,058	35,058
Interest Earnings	(21)	38	1	9	17	26	34	43	51
Total Revenue	10,787	25,867	35,059	35,067	35,075	35,084	35,092	35,101	35,109
Expenditures									
BLIPII TIF ($218,000)8/1/	(4,846)	(28,009)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)
Admin Expenses	(1,135)	(1,600)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Total Expenditures	(5,982)	(29,609)	(34,232)	- (34,232)	- (34,232)	- (34,232)	- (34,232)	- (34,232)	- (34,232)
Remaining TIF Balance	**3,800**	**58**	**885**	**1,719**	**2,562**	**3,414**	**4,274**	**5,142**	**6,020**