

City of Ramsey
Agenda
City Council Work Session
Tuesday, November 24, 2020

5:30 pm
Lake Itasca Room, 7550 Sunwood Drive NW

This meeting is being held in accordance with Minnesota Statutes 13D.021. Due to the COVID-19 Pandemic, it is not practical and prudent for all members of this board to attend in person. Current Minnesota law requires certain social distancing standards that impacts the capacity of the Council Chambers. For those at highest risk, it is advised to isolate themselves from the general public. For these reasons, it is not practical and prudent to have this meeting exclusively in person. Members of the public are welcome to attend in person or remotely.

Remote Attendance available at www.cityoframsey.com/meetings. To maximize social distancing due to the COVID-19 Pandemic, those that can join remotely are encouraged to do so. Those joining remotely and requesting to speak are asked to use a webcam when speaking.

- 1. Call to Order**
- 2. Topics for Discussion**
 1. Review of 2021-2030 Capital Improvement Plan (CIP)
 2. Discussion and Update of 2021 Budget/Levy
 3. Review Communications Survey & Discuss Expectations
- 3. Topics for Future Discussion**
 1. Review Future Topics/Calendar
- 4. Mayor/Council/Staff Input**
- 5. Adjournment**

Meeting Date: 11/24/2020

Information

Title:

Review of 2021-2030 Capital Improvement Plan (CIP)

Purpose/Background:

The 2021-2030 Capital Improvement Plan (CIP) has been prepared as a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next ten years. The CIP is broken down into the following categories: Capital Equipment, Municipal Buildings, Park Improvements, Sewer Improvements, Storm Water Improvements, Street Improvements, Street Light Improvements and Water Improvements.

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

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

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

The CIP was presented at the November 10 worksession and it was requested to bring it back to the November 24 worksession meeting. Council was updated that staff will also be including the ask for the Public Hearing date of December 8, 2020 on the CIP as an item on the November 24, 2020 City Council as a consent item. This item will be pulled from the consent if further worksessions are needed.

Timeframe:

30-45 minutes.

Funding Source:

Each project contained within the 2021-2030 CIP states the respective funding source(s).

Responsible Party(ies):

Finance Director & respective department heads

Outcome:

Review and discuss the 2021-2030 CIP.

Attachments

Draft 2021-2030 CIP

Draft 2021-2030 Park Supplemental

Form Review

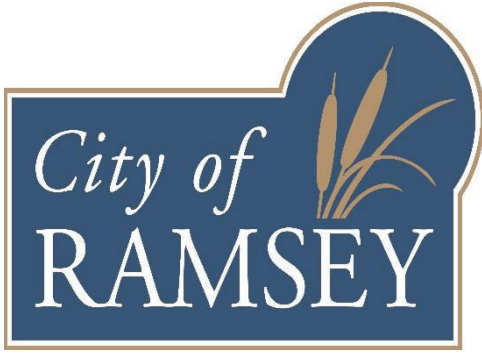
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Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
11/12/2020 02:51 PM

Form Started By: Diana Lund
Final Approval Date: 11/12/2020

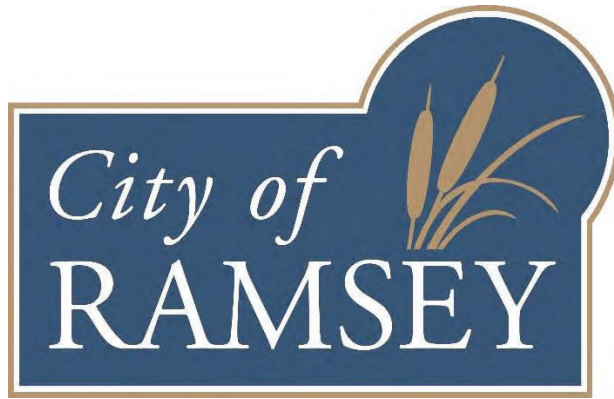
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CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2021-2030

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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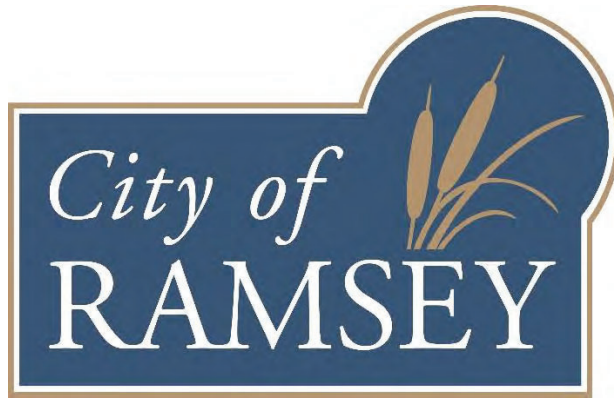
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INTRODUCTORY SECTION



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

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

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

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



OVERVIEW SECTION



City of Ramsey, Minnesota
Capital Improvement Program

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 fulfill 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
<i>Total for: Priority 1</i>				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
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

Project Name	Department	Project #	Priority	Project Cost
Water Treatment Facility	Water Utility	04-WTR-017	2	20,000,000
<i>Total for: Priority 2</i>				22,142,402
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	30,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	5	4,500,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	5	5,000,000
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	5	50,000
<i>Total for: Priority 5</i>				9,580,000
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
<i>Total for: Priority 1</i>				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
Water Treatment Facility	Water Utility	04-WTR-017	2	12,000,000
<i>Total for: Priority 2</i>				12,520,000

Priority 3-Existing Obligation (Med)

Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	3	30,000
<i>Total for: Priority 3</i>				30,000

Priority 5-Opportunity/Unfunded/Placeholder

Trail Connections	Park Improvements	06-PARK-019	5	80,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	5	9,000,000

Project Name	Department	Project #	Priority	Project Cost
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	5	10,000,000
				<i>Total for: Priority 5</i>
				19,080,000
Total for 2022				36,872,760

2023

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
				<i>Total for: Priority 3</i>
				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
				<i>Total for: Priority 4</i>
				553,600

Priority 5-Opportunity/Unfunded/Placeholder

Trail Connections	Park Improvements	06-PARK-019	5	200,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	5	8,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	5	10,000,000
				<i>Total for: Priority 5</i>
				18,200,000

Total for 2023

23,227,150

2024

Priority 3-Existing Obligation (Med)

Council Chamber, Fire 1/2, Park Ramp & P W Switch	Capital Equipment	17-IT-013	3	30,000
Public Works Utilities Switch	Capital Equipment	17-IT-014	3	7,000
Replace 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

Project Name	Department	Project #	Priority	Project Cost
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
<i>Total for: Priority 3</i>				4,815,262
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	400,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	5	22,250,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	5	23,500,000
<i>Total for: Priority 5</i>				46,150,000
Total for 2024				50,965,262

2025

Priority 3-Existing Obligation (Med)

Administration Copier	Capital Equipment	17-IT-016	3	12,000
Building Copier	Capital Equipment	17-IT-017	3	9,000
Engineering Workroom Copier	Capital Equipment	17-IT-018	3	12,000
Replace 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 Replace 2017 Chev Impala #377	Capital Equipment	POL-385	3	33,500
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
<i>Total for: Priority 3</i>				3,208,410

Priority 4-New Addition (Med)

Sweeper Scrubber	Capital Equipment	GENGOV-003	4	30,000
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Project Name	Department	Project #	Priority	Project Cost
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
<i>Total for: Priority 4</i>				1,116,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	200,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	5	22,250,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	5	23,500,000
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	5	1,600,000
<i>Total for: Priority 5</i>				47,550,000
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 Chev Caprice #3XX	Capital Equipment	POL-392	3	34,000
2026 Chevy Caprice Replace 2022 Chevy Caprice	Capital Equipment	POL-397	3	34,000
Replace 1999 John Deere Grader: Unit #603	Capital Equipment	PW-603	3	280,000
Replace Unit #686 - 2015 Kubota Tractor	Capital Equipment	PW-686	3	45,000
Replace Unit #687 2015 Toolcat	Capital Equipment	PW-687	3	60,000
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
<i>Total for: Priority 3</i>				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
<i>Total for: Priority 4</i>				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
<i>Total for: Priority 5</i>				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

Project Name	Department	Project #	Priority	Project Cost
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
<i>Total for: Priority 3</i>				3,826,480
Priority 5-Opportunity/Unfunded/Placeholder				
Old Town Hall Restoration	Municipal Buildings	08-BLDG-005	5	221,300
<i>Total for: Priority 5</i>				221,300
Total for 2027				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
<i>Total for: Priority 3</i>				3,990,075

Priority 4-New Addition (Med)

New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	PW-703	4	75,000
<i>Total for: Priority 4</i>				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
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

Project Name	Department	Project #	Priority	Project Cost
2029 MSA Overlays	Street Improvements	21-STR-022	3	490,050
2029 Neighborhood Overlays	Street Improvements	21-STR-023	3	264,440
<i>Total for: Priority 3</i>				4,464,240
Priority 5-Opportunity/Unfunded/Placeholder				
Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000
<i>Total for: Priority 5</i>				20,000,000
Total for 2029				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
<i>Total for: Priority 3</i>				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	2033	2024	2025	2026	2027	2028	2029	2030	Total
Capital Equipment												
Police Copier - File Room	17-IT-004	10,500										10,500
<i>Landfill Fund</i>		10,500										10,500
Police Copier - Patrol	17-IT-005	7,500										7,500
<i>Landfill Fund</i>		7,500										7,500
Universal Power Supply Replacement	17-IT-008		30,000									30,000
<i>General Fund</i>			30,000									30,000
Core Switch Replacement	17-IT-009						52,000					52,000
<i>General Fund</i>							52,000					52,000
Engineering Plotter Replacement	17-IT-011			10,000								10,000
<i>General Fund</i>				10,000								10,000
Council Chamber, Fire 1/2, Park Ramp & P W Switch	17-IT-013				30,000							30,000
<i>General Fund</i>					30,000							30,000
Public Works Utilities Switch	17-IT-014				7,000							7,000
<i>General Fund</i>					7,000							7,000
Administration Copier	17-IT-016					12,000						12,000
<i>General Fund</i>						12,000						12,000
Building Copier	17-IT-017					9,000						9,000
<i>General Fund</i>						9,000						9,000
Engineering Workroom Copier	17-IT-018					12,000						12,000
<i>General Fund</i>						12,000						12,000
Virtual Server Refresh	20-IT-001						33,000					33,000
<i>General Fund</i>							33,000					33,000
Replace Police Copier	21-IT-001										18,000	18,000
<i>General Fund</i>											18,000	18,000
Refurbish Tanker 11 (501)	FIRE-501			25,000								25,000
<i>General Fund</i>				25,000								25,000
Replace Engine #21 (565)	FIRE-502					325,000	325,000					650,000
<i>General Fund</i>						325,000	325,000					650,000
Replace Engine 11 (556) - Payable over 2 years	FIRE-503	325,000										325,000
<i>Landfill Fund</i>		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
<i>General Fund</i>								45,000				45,000
Replace Fire Rescue #21 (557)	FIRE-557				80,000							80,000
<i>General Fund</i>					80,000							80,000
Replace Aerial Ladder Truck	FIRE-560									375,000	375,000	750,000
<i>General Fund</i>										375,000	375,000	750,000
Replace, Boat, Motor, Trailer Rescue	FIRE-561							10,000				10,000
<i>General Fund</i>								10,000				10,000
EQPT REPLACE-ASSISTANT FIRE CHIEF VEHICLE	FIRE-562				50,000							50,000
<i>General Fund</i>					50,000							50,000
Replace Rescue 11 (559)	FIRE-564			180,000								180,000
<i>General Fund</i>				180,000								180,000
Replacement Extrication Tools R-11	FIRE-565		50,000									50,000
<i>General Fund</i>			50,000									50,000
Replace Fire Prevention Vehicle #571	FIRE-566A					45,000						45,000
<i>General Fund</i>						45,000						45,000
Replace Fire Chief Vehicle (569)	FIRE-569A					50,000						50,000
<i>General Fund</i>						50,000						50,000
Replace Fire Duty Officer Vehicle (570)	FIRE-570A			45,000								45,000
<i>General Fund</i>				45,000								45,000
Replace Training Room Tables/Chairs	FIRE-577		20,000									20,000
<i>General Fund</i>			20,000									20,000
Replace Maintenance Vehicle (564)	GENGOV-001					60,000						60,000
<i>General Fund</i>						60,000						60,000
Replace Maintenance Utility Tractor #409	GENGOV-002		55,000									55,000
<i>General Fund</i>			55,000									55,000
Sweeper Scrubber	GENGOV-003					30,000						30,000
<i>General Fund</i>						30,000						30,000
Replace 2013 F-250 Pickup Unit #410	GENGOV-004					42,000						42,000
<i>General Fund</i>						42,000						42,000
2021 Chev Impala Replace 2013 Chev Malibu #334	POL-334	33,000										33,000
<i>Landfill Fund</i>		33,000										33,000
2021 Ford Explorer Replace 2016 Ford Explorer #351	POL-335		32,000									32,000
<i>General Fund</i>			32,000									32,000
2020 Ford Explorer Replace 2005 F150 #359	POL-359			37,000								37,000
<i>General Fund</i>				37,000								37,000
2022 Ford Taurus Replace 2018 Ford Taurus #383	POL-366		33,000									33,000
<i>General Fund</i>			33,000									33,000

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

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

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
<i>Storm Water Utility Fund</i>						225,000						225,000
Replace 2017 UTV - Unit #695	PW-695							20,000				20,000
<i>General Fund</i>								20,000				20,000
Replace 2017 UTV - Unit #696	PW-696							20,000				20,000
<i>General Fund</i>								20,000				20,000
Replace 2013 Toro Wide Area Mower: Unit #679	PW-697	92,000										92,000
<i>Landfill Fund</i>		92,000										92,000
New Velocity Patcher	PW-700					250,000						250,000
<i>General Fund</i>						250,000						250,000
New Electric Utility Vehicle	PW-702					35,000						35,000
<i>General Fund</i>						35,000						35,000
New 1-Ton Pickup With Box & Plow Equipment	PW-703								75,000			75,000
<i>General Fund</i>									75,000			75,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	PW-705								56,400			56,400
<i>Equipment Revolving Fund</i>									56,400			56,400
Replace 2017 International Plow Truck: Unit # 693	PW-706								230,000			230,000
<i>Equipment Revolving Fund</i>									230,000			230,000
Replace 2018 Ford F350 With Box: Unit #697	PW-707								78,000			78,000
<i>Sewer Utility Fund</i>									39,000			39,000
<i>Water Utility Fund</i>									39,000			39,000
Replace 2018 Ford F250 Pickup: Unit #698	PW-708								53,400			53,400
<i>Equipment Revolving Fund</i>									53,400			53,400
Replace 2018 Ford F350 -Dump & Plow: Unit #699	PW-709								78,000			78,000
<i>Equipment Revolving Fund</i>									78,000			78,000
Replace PW Utility Trailer	PW-711	11,500										11,500
<i>Landfill Fund</i>		11,500										11,500
Replace 2006 Bison Trailer: Unite #648	PW-712	9,200										9,200
<i>Landfill Fund</i>		9,200										9,200
Replace Unit #611 2019 Chev Pickup	PW-716									52,000		52,000
<i>General Fund</i>										52,000		52,000
Replace Unit #602: 2019 Utility Tractor	PW-717									165,000		165,000
<i>General Fund</i>										165,000		165,000
Replace Unit #604: 2019 Backhoe	PW-718									80,000		80,000
<i>General Fund</i>										46,000		46,000
<i>Sewer Utility Fund</i>										17,000		17,000
<i>Water Utility Fund</i>										17,000		17,000

Category	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Replace Unit #415: 2019 Chevy Silverado Pickup <i>General Fund</i>									45,000		45,000
									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 <i>To Be Determined</i>	04-BLDG-002								20,000,000		20,000,000
									20,000,000		20,000,000
Old Town Hall Restoration <i>To Be Determined</i>	08-BLDG-005						221,300				221,300
							221,300				221,300
Sprinkler System @ Fire Station #1 <i>Capital Maintenance Fund</i>	10-BLDG-004		25,000								25,000
			25,000								25,000
Storage Building at Fire Station 1 <i>Facility Fund</i>	18-BLDG-002		20,000								20,000
			20,000								20,000
City Hall Exterior Lighting <i>Capital Maintenance Fund</i>	20-BLDG-001	40,000									40,000
		40,000									40,000
City Hall Landscaping <i>Capital Maintenance Fund</i>	20-BLDG-002	15,000									15,000
		15,000									15,000
Police Department Floor Replacement <i>Capital Maintenance Fund</i>	20-BLDG-003	5,000									5,000
		5,000									5,000
Repair Roof on City Hall <i>Capital Maintenance Fund</i>	20-BLDG-004	15,000									15,000
		15,000									15,000
Replace City Hall Carpeting <i>Capital Maintenance Fund</i>	20-BLDG-005		15,000								15,000
			15,000								15,000
Replace City Hall Caulking & Grout <i>Capital Maintenance Fund</i>	20-BLDG-006			15,000							15,000
				15,000							15,000
Replace City Hall Counter Tops <i>Capital Maintenance Fund</i>	20-BLDG-007				15,000						15,000
					15,000						15,000
Resurface Fire #1 Apparatus Bay Floor Resurfacing <i>Capital Maintenance Fund</i>	21-BLDG-001		20,000								20,000
			20,000								20,000
Fire 1 Apparatus Bay Paint <i>Capital Maintenance Fund</i>	21-BLDG-002		12,000								12,000
			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 <i>Park Improvement Trust Fund</i>	04-PARK-003	80,000									80,000
		80,000									80,000
Acquire outlots A in Rivers Bluff & Reilly Estates <i>Park Improvement Trust Fund</i>	06-ACQ-002						20,000				20,000
							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
<i>Park Improvement Trust Fund</i>						76,000						76,000
Observation boardwalk - Lake Itasca	06-PARK-011	60,000										60,000
<i>Park Improvement Trust Fund</i>		60,000										60,000
Rabbit Park Phase Two	06-PARK-012					125,000						125,000
<i>Park Improvement Trust Fund</i>						125,000						125,000
Observation deck on the Mississippi E of Dolomite	06-PARK-015	100,000										100,000
<i>Park Improvement Trust Fund</i>		100,000										100,000
Trail Connections	06-PARK-019	30,000	80,000	200,000	400,000	200,000						910,000
<i>Park Improvement Trust Fund</i>		30,000	80,000		200,000							310,000
<i>To Be Determined</i>				200,000	200,000	200,000						600,000
Alpaca Estates Outlot	08-ACQ-002						35,000					35,000
<i>Park Improvement Trust Fund</i>							35,000					35,000
Park Development in The COR	08-PARK-005	1,200,000										1,200,000
<i>Park Improvement Trust Fund</i>		1,200,000										1,200,000
Additional Land for Central Park	15-PARK-01		250,000									250,000
<i>Park Improvement Trust Fund</i>			250,000									250,000
Bark Park Shelter-Alpine Park	17-PARK-005	58,000										58,000
<i>Grants/Outside Sources</i>		20,000										20,000
<i>Landfill Fund</i>		38,000										38,000
Field Lighting - Central Park	17-PARK-006					200,000						200,000
<i>Grants/Outside Sources</i>						50,000						50,000
<i>Lawful Gambling Fund</i>						150,000						150,000
Northfork North Trail Connection	17-PARK-007	150,000										150,000
<i>Park Improvement Trust Fund</i>		150,000										150,000
Amphitheater Lighting	18-PARK-003	40,000										40,000
<i>Park Improvement Trust Fund</i>		40,000										40,000
Lake Itasca Park - Parking, Trail & Canoe System	18-PARK-004		250,000									250,000
<i>Park Improvement Trust Fund</i>			250,000									250,000
Aeration for Sunfish Lake & The Draw	18-PARK-005	40,000										40,000
<i>Park Improvement Trust Fund</i>		40,000										40,000
River's Bend South Shelter Replacement	21-PARK-001		50,000									50,000
<i>Park Improvement Trust Fund</i>			50,000									50,000
Central Park Main Parking Lot Reconstruction	21-PARK-002				200,000							200,000
<i>Park Improvement Trust Fund</i>					150,000							150,000
<i>Storm Water Utility Fund</i>					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
<i>Sewer Utility Fund</i>				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
<i>Sewer Utility Fund</i>		40,000										40,000
Replace Pumps at Lift Station #2	19-SEW-003			35,000								35,000
<i>Sewer Utility Fund</i>				35,000								35,000
Sewer Utility Improvement Total		40,000		95,000								135,000
Storm Water Utility Improvement												
Stormwater Drainage Improvements	12-STRM-001		30,000					350,000				380,000
<i>Storm Water Utility Fund</i>			30,000					350,000				380,000
Outlet Control Structure Improvements	19-STRM-001	100,000										100,000
<i>Storm Water Utility Fund</i>		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
<i>Public Improvement Revolving Fund</i>							206,000					206,000
<i>Sewer Utility Fund</i>							41,000					41,000
<i>Storm Water Utility Fund</i>							96,000					96,000
<i>Street Light Utility Fund</i>							46,000					46,000
<i>Tax Increment Fund #2</i>							517,000					517,000
<i>Water Utility Fund</i>							185,000					185,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014					400,000	4,620,000					5,020,000
<i>MSA</i>							350,000					350,000
<i>Storm Water Utility Fund</i>							530,000					530,000
<i>Street Light Utility Fund</i>							150,000					150,000
<i>Tax Increment Fund #1</i>							1,050,000					1,050,000
<i>Tax Increment Fund #14 (BONDING)</i>						400,000	500,000					900,000
<i>Tax Increment Fund #2</i>							1,700,000					1,700,000
<i>Water Utility Fund</i>							340,000					340,000
Sunwood Drive Roundabout Landscaping	15-STR-003	20,000										20,000
<i>Public Improvement Revolving Fund</i>		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
<i>Grants/Outside Sources</i>		4,500,000	9,000,000	8,000,000	21,250,000	21,250,000						64,000,000
<i>MSA</i>					500,000	500,000						1,000,000
<i>Public Improvement Revolving Fund</i>					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
<i>Grants/Outside Sources</i>		5,000,000	10,000,000	10,000,000	22,500,000	22,500,000						70,000,000
<i>MSA</i>					500,000	500,000						1,000,000
<i>Public Improvement Revolving Fund</i>					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
	<i>Pavement Management Fund</i>				712,500							712,500
	<i>Storm Water Utility Fund</i>				71,250							71,250
Reconstruction Streets: Riverdale Drive	17-STR-003	836,000										836,000
	<i>MSA</i>	760,000										760,000
	<i>Storm Water Utility Fund</i>	76,000										76,000
Reconstruction Streets: Section 07 (Tiger Street)	17-STR-003A	359,480										359,480
	<i>Pavement Management Fund</i>	326,800										326,800
	<i>Storm Water Utility Fund</i>	32,680										32,680
Reconstruction Streets: Wood Pond Hills 2nd-5th	17-STR-004						544,500					544,500
	<i>Pavement Management Fund</i>						495,000					495,000
	<i>Storm Water Utility Fund</i>						49,500					49,500
Reconstruction Streets: Autumn Heights	17-STR-005		974,050									974,050
	<i>Pavement Management Fund</i>		885,500									885,500
	<i>Storm Water Utility Fund</i>		88,550									88,550
Reconstruction Streets: Halls Dover Acres	17-STR-006						724,320					724,320
	<i>Pavement Management Fund</i>						431,200					431,200
	<i>Storm Water Utility Fund</i>						43,120					43,120
	<i>Water Utility Fund</i>						250,000					250,000
Reconstruction Streets: Nature View	17-STR-007									335,500		335,500
	<i>Pavement Management Fund</i>									305,000		305,000
	<i>Storm Water Utility Fund</i>									30,500		30,500
Reconstruction Streets: Sortebergs 6th	17-STR-007A				647,900							647,900
	<i>Pavement Management Fund</i>				589,000							589,000
	<i>Storm Water Utility Fund</i>				58,900							58,900
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	17-STR-008								2,267,650			2,267,650
	<i>Pavement Management Fund</i>								2,061,500			2,061,500
	<i>Storm Water Utility Fund</i>								206,150			206,150
Reconstruction Streets: Rodeo Hills/Valley View	17-STR-009					850,300						850,300
	<i>Pavement Management Fund</i>					773,000						773,000
	<i>Storm Water Utility Fund</i>					77,300						77,300
MSA Mill & Overlay: Alpine Drive-Puma St to Armst	17-STR-011				600,000							600,000
	<i>MSA</i>				200,000							200,000
	<i>Storm Water Utility Fund</i>				15,000							15,000
	<i>Water Utility Fund</i>				385,000							385,000
Concrete Repairs	17-STR-012									600,000		600,000
	<i>MSA</i>									600,000		600,000

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

Category		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
<i>Storm Water Utility Fund</i>		142,500										142,500
CSAH 116 & TH 47 Intersection Improvements	21-STR-004	129,402										129,402
<i>Grants/Outside Sources</i>		66,899										66,899
<i>Public Improvement Revolving Fund</i>		39,023										39,023
<i>Storm Water Utility Fund</i>		23,480										23,480
2022 MSA Overlays	21-STR-005		68,750									68,750
<i>MSA</i>			62,500									62,500
<i>Storm Water Utility Fund</i>			6,250									6,250
2022 Neighborhood Overlays	21-STR-006		1,099,450									1,099,450
<i>Pavement Management Fund</i>			999,500									999,500
<i>Storm Water Utility Fund</i>			99,950									99,950
MSA - Sunwood Drive Street Reconstruction	21-STR-007		264,660									264,660
<i>MSA</i>			240,600									240,600
<i>Storm Water Utility Fund</i>			24,060									24,060
2023 MSA Overlays	21-STR-008			167,750								167,750
<i>MSA</i>				152,500								152,500
<i>Storm Water Utility Fund</i>				15,250								15,250
2023 Neighborhood Overlays	21-STR-009			413,600								413,600
<i>Pavement Management Fund</i>				376,000								376,000
<i>Storm Water Utility Fund</i>				37,600								37,600
MSA 167th Avenue Street Reconstruction	21-STR-010			1,463,000								1,463,000
<i>MSA</i>				1,330,000								1,330,000
<i>Storm Water Utility Fund</i>				133,000								133,000
2024 MSA Overlays	21-STR-011				85,800							85,800
<i>MSA</i>					78,000							78,000
<i>Storm Water Utility Fund</i>					7,800							7,800
2024 Neighborhood Overlays	21-STR-012				685,850							685,850
<i>Pavement Management Fund</i>					623,500							623,500
<i>Storm Water Utility Fund</i>					62,350							62,350
2025 Neighborhood Overlays	21-STR-013					1,056,110						1,056,110
<i>Pavement Management Fund</i>						960,100						960,100
<i>Storm Water Utility Fund</i>						96,010						96,010
2026 Neighborhood Overlays	21-STR-014						305,800					305,800
<i>Pavement Management Fund</i>							278,000					278,000
<i>Storm Water Utility Fund</i>							27,800					27,800
Flintwood Hills 2nd & 3rd Street Reconstruction	21-STR-015						502,150					502,150
<i>Pavement Management Fund</i>							456,500					456,500
<i>Storm Water Utility Fund</i>							45,650					45,650
2027 MSA Overlays	21-STR-016							494,780				494,780
<i>MSA</i>								449,800				449,800
<i>Storm Water Utility Fund</i>								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
<i>Pavement Management Fund</i>								497,500				497,500
<i>Storm Water Utility Fund</i>								46,450				46,450
MSA 156th Avenue Street Reconstruction	21-STR-018							392,150				392,150
MSA								356,500				356,500
<i>Storm Water Utility Fund</i>								35,650				35,650
2028 MSA Overlays	21-STR-019								892,100			892,100
MSA									811,000			811,000
<i>Storm Water Utility Fund</i>									81,100			81,100
2028 Neighborhood Overlays	21-STR-020								204,600			204,600
<i>Pavement Management Fund</i>									186,000			186,000
<i>Storm Water Utility Fund</i>									18,600			18,600
MSA 142nd Avenue Street Reconstruction	21-STR-021								52,925			52,925
MSA									48,125			48,125
<i>Storm Water Utility Fund</i>									4,800			4,800
2029 MSA Overlays	21-STR-022									490,050		490,050
MSA										445,500		445,500
<i>Storm Water Utility Fund</i>										44,550		44,550
2029 Neighborhood Overlays	21-STR-023									264,440		264,440
<i>Pavement Management Fund</i>										240,400		240,400
<i>Storm Water Utility Fund</i>										24,040		24,040
2030 MSA Overlays	21-STR-024										46,200	46,200
MSA											42,000	42,000
<i>Storm Water Utility Fund</i>											4,200	4,200
2030 Neighborhood Overlays	21-STR-025										304,040	304,040
<i>Pavement Management Fund</i>											276,400	276,400
<i>Storm Water Utility Fund</i>											27,640	27,640
MSA Alpine Drive Street Reconstruction	21-STR-026										723,250	723,250
MSA											657,500	657,500
<i>Storm Water Utility Fund</i>											65,750	65,750
MSA Sunwood Drive Street Reconstruction	21-STR-027										261,250	261,250
MSA											237,500	237,500
<i>Storm Water Utility Fund</i>											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
<i>Street Light Utility Fund</i>		100,000										100,000
Riverdale Drive Street Lights	19-STLT-002	85,000										85,000
<i>Street Light Utility Fund</i>		85,000										85,000

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
<i>Grants/Outside Sources</i>		<i>30,000</i>										<i>30,000</i>
<i>Water Utility Fund</i>		<i>210,000</i>										<i>210,000</i>
Water Treatment Facility	04-WTR-017	20,000,000	12,000,000									32,000,000
<i>Sewer Utility Fund</i>			<i>9,000,000</i>									<i>9,000,000</i>
<i>Water Utility Fund</i>		<i>20,000,000</i>	<i>3,000,000</i>									<i>23,000,000</i>
Fire Station #1 Extension of Water	11-WTR-003			55,000								55,000
<i>Water Utility Fund</i>				<i>55,000</i>								<i>55,000</i>
Refurbish Water Tower #2	14-WTR-001	20,000	1,280,000									1,300,000
<i>Water Utility Fund</i>		<i>20,000</i>	<i>1,280,000</i>									<i>1,300,000</i>
Refurbish Water Tower #1	14-WTR-002	20,000	680,000									700,000
<i>Water Utility Fund</i>		<i>20,000</i>	<i>680,000</i>									<i>700,000</i>
Construct Well #9 and Pumphouse #5	16-WTR-002	50,000				1,600,000						1,650,000
<i>Water Utility Fund</i>		<i>50,000</i>				<i>1,600,000</i>						<i>1,650,000</i>
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$10,500
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description

Total Cost \$7,500

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$10,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

Total Cost \$30,000

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

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

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$12,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$9,000
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.
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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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

Total Cost \$33,000

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

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

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$18,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$650,000
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 the west portion of the city and will be 22 years old at time of replacement. The Fire Department attempts to keep engines on a 20-year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair cost and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance costs for this vehicle will begin to increase more rapidly with age. The fire department also benefits from modern equipment by attracting prospective firefighter applicants from Ramsey and the surrounding communities. The cost of the project includes replacement of equipment and hose on the vehicle ensuring that equipment is replaced periodically.

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost	\$80,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$750,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

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

Justification

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$45,000
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 discarded due to inability to repair. There are not enough quantity of tables & chairs to accommodate existing 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$60,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$30,000
This would be a small-scale industrial sweeper for cleaning the hard surface floors at City Hall/PD garage and spot clean up in the parking ramp.	

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

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$42,000
 Replace Unit #410 - 2013 F-250 Pick-up.

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

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$33,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$32,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

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

Justification
 Maintain vehicle rotation schedule.

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$33,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$33,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$32,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$37,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

Description Total Cost \$32,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$41,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$34,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$42,500
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$42,500
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$43,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

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

Justification
 Maintain vehicle rotation schedule

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

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

Justification
 Maintain Vehicle maintenance schedule

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

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

Justification
 Maintain vehicle rotation schedule

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

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

Justification
 Maintain vehicle rotation schedule

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

Description	Total Cost \$33,500
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

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

Justification
 Maintain vehicle rotation schedule

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

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

Justification
 Maintain vehicle rotation schedule

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$34,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$44,500
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$44,500
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

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

Justification
 Maintain vehicle rotation schedule

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

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

Justification
 Maintain vehicle rotation schedule

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$45,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$32,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$33,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$34,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$35,500
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$45,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$34,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

Project #	PW-002
Project Name	Replace 2004 Tree Spade

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

Description	Total Cost \$52,000
65 inch tree space	

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

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$28,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$130,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$24,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$40,000
 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 hard 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

Description	Total Cost \$20,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$212,500
 DATE ACQUIRED: 3/24/04
 Single axle plow truck with box and plow equipment
 Unit #644: 2004 International

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

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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 used 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

Description Total Cost \$31,000
 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:												
<table> <tr> <td>Under 18 Points</td> <td>Condition I</td> <td>Excellent</td> </tr> <tr> <td>18 to 22 Points</td> <td>Condition II</td> <td>Good</td> </tr> <tr> <td>23 to 27 Points</td> <td>Condition III</td> <td>Qualifies for Replacement</td> </tr> <tr> <td>28 Points Plus</td> <td>Condition IV</td> <td>Needs Immediate Attention</td> </tr> </table>	Under 18 Points	Condition I	Excellent	18 to 22 Points	Condition II	Good	23 to 27 Points	Condition III	Qualifies for Replacement	28 Points Plus	Condition IV	Needs Immediate Attention
Under 18 Points	Condition I	Excellent										
18 to 22 Points	Condition II	Good										
23 to 27 Points	Condition III	Qualifies for Replacement										
28 Points Plus	Condition IV	Needs Immediate Attention										

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$140,000
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

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

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

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$61,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$420,000
 Replace unit #673 a 2009 Jetter/Vac truck

Justification
 This truck is 20 years old.
 Unit is used 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

Description Total Cost \$40,000
 Replace unit 674 a 2009 2-wheel drive pickup

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

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

Description	Total Cost \$63,000
Replace Unit #675. A 2010 4-Wheel Drive 1 Ton Truck	

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

Expenditures	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

Description	Total Cost \$68,000
Replace unit 676 a 2010 4-wheel drive 1-ton truck	

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

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$111,000
Replace unit 679. This area mower was replaced in 2020.	

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

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$62,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$15,000
 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

Description	Total Cost \$15,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost	\$45,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

Description	Total Cost \$60,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$20,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$20,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$225,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$225,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$20,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$20,000
 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

Description	Total Cost	\$92,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$250,000
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	<hr/>										250,000

Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
General Fund					250,000						250,000
Total	<hr/>										250,000

Capital Improvement Program
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$35,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$56,400
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$230,000
 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

Description	Total Cost \$78,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$11,500
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$9,200
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$52,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$165,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$80,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description Total Cost \$45,000
 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

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

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

Justification
 Municipal water is on site with municipal well.

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$20,000
Build an out-building on Fire Station 1 site that will be used to store equipment and training props.	

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

Expenditures	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 upgrade 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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 garage 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$15,000
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

Description	Total Cost \$15,000
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 Epoxy floor.

Justification
Current Fire Station #1 epoxy floor in apparatus bay is wearing and deteriorating. The Fire Station epoxy 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$12,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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 Brook (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 compels the continued development of the trail system.

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

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$150,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$35,000
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 Outlet Control Structure for 24.6 Acre lake bounded on the south by 142nd Avenue, on the east by Iodine and Junkite Street, on the north by Krypton Street and the west by Potassium Street.

Justification

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

Expenditures	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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

Project #	15-STR-003
Project Name	Sunwood Drive Roundabout Landscaping

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

Description	Total Cost \$20,000
Includes installation of perennial 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	5-Opportunity/Unfunded/Placeholder
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 BI

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	5-Opportunity/Unfunded/Placeholder
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 Hills 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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 streets: Halls Dover Acres: 157th Lane, 158th Avenue, 158th Lane, Quicksilver Street, Radium Circle, Radium Street and Sodium Street
Total Halls Dover Acres Project Cost = \$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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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 in the pavement base. These holes also present trip hazards to pedestrians and most of the holes are located in pedestrian where colored concrete was used for enhanced delineation.	

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost									600,000		600,000
Total	<hr/>									600,000	600,000
Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
MSA									600,000		600,000
Total	<hr/>									600,000	600,000

Capital Improvement Program
 City of Ramsey, Minnesota

2021 *thru* 2030

Project #	17-STR-013
Project Name	Reconstruction Streets: Whispering Pine Est P1 3

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

Total Cost \$1,546,600

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
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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..
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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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost	\$532,950
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.
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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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
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Justification	These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.
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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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost	\$308,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$135,850
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$337,012
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
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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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$203,500
Overlying 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$414,590
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 Industrial 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.
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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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
Overlying 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)
Status	Active

Total Cost \$1,099,450

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
Overlying 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)
Status	Active

Total Cost \$413,600

Description
Overlying 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
Reconstruction 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost	\$85,800
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)
Status	Active

Total Cost \$685,850

Description

Overlying 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

Overlaying 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 Hills 2nd and Flintwood Hills 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
Overlying 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 within 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$892,100
Overlying 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
Overlying 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
Overlying 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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
Overlying 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

Description	Total Cost	\$723,250
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.
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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

Description	Total Cost	\$261,250
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

In the 2012 Bolton & Menk Comprehensive Water System Study a surface water treatment facility was identified as a means of centrally treating the municipal water supply. This was intended to treat raw water from the Mississippi River. After discussions with regulatory agencies, it was determined that there was the potential to provide more water to the system through the addition of wells. In the 2017 report the 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

Description	Total Cost \$55,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

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
 City of Ramsey, Minnesota

2021 *thru* 2030

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

Description	Total Cost \$700,000
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
 City of Ramsey, Minnesota

2021 *thru* 2030

Project #	16-WTR-002
Project Name	Construct Well #9 and Pumphouse #5

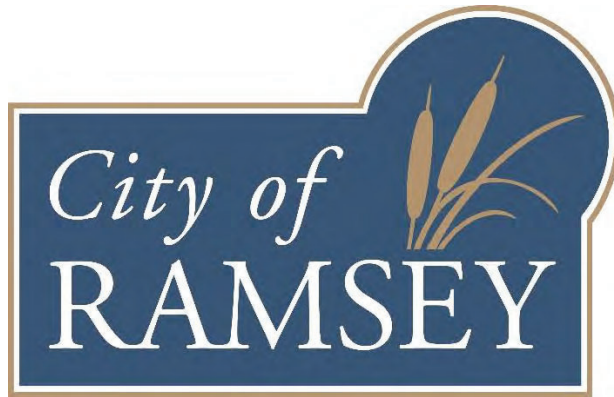
Department Water Utility
 Contact
 Type Improvement
 Useful Life 50 Years
 Category Water Utility Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Description	Total Cost \$1,650,000
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

	<u>Actual 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>
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 <u>2019</u>	Projected <u>2020</u>	Projected <u>2021</u>	Projected <u>2022</u>	Projected <u>2023</u>	Projected <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>
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						
Sprinkler 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

	<u>Actual 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>
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 Governme	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 Fi	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

	<u>Actual 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>
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

	<u>Actual 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>
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

LAWFUL GAMBLING FUND #270

	<u>Actual 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>
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

Parks Supplemental
CIP 2021-2030
Future

	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	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 2017-2020)	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 (see Construction units & Connection Charge Above)	213,672	198,837	203,808	208,903	66,914	68,587	70,302	72,059	73,861	75,707	77,600	79,540
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(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)
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

	<u>Actual 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>
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)						(530,000)				
Cor Bunker Lake Blvd (Armstrong to Ramsey Blvd)												
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		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Storm Water Projects												
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																									
Ac	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																									
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																									
Subtotal-Operating Expense	\$	(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)	
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												
Connection/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												
Rate 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												
Revenue (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	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		In TIF Amended Budget 12/11							
	Actual 2011	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 attrited 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							
	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	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	<u>\$1,894,255</u>	<u>\$1,999,140</u>	<u>\$1,546,197</u>	<u>\$84,544</u>	<u>\$66,288</u>	<u>\$22,679</u>	<u>\$33,465</u>	<u>\$41,585</u>	<u>\$76,821</u>	<u>\$22,265</u>	
Expenses											
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(608)										
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(9,000)										
Parabody Pay-Go(site impr)	(20,264)	(20,264)									
Transfer out per Ehlers for non-increment funds					(10,454)						
Sharp Reimbursement-Sunfish Gateway	(46,875)										
Administrative Expenses	(18,438)	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(1,230)	(946)	(2,090)	
Total Expense	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$19,698)</u>	<u>(\$1,569)</u>	<u>(\$987)</u>	<u>(\$1,230)</u>	<u>(\$946)</u>	<u>(\$2,090)</u>	
AVAILABLE REVENUES	\$1,799,071	\$1,956,365	\$1,536,177	\$81,303	\$46,590	\$21,110	\$32,478	\$40,355	\$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)										(1,700,000)
County Road 116 Bunker to Armstrong											
Sunwood Drive Realignment		(500,000)									
Total CIP Project Costs	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,155</u>	<u>-</u>	<u>(297,983)</u>	<u>(2,217,000)</u>	
(Available Revenue less Total Project Costs)	<u>\$872,370</u>	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$81,303</u>	<u>\$46,590</u>	<u>\$21,110</u>	<u>\$61,633</u>	<u>\$40,355</u>	<u>(\$222,108)</u>	<u>(\$2,196,825)</u>	
Remaining TIF Balance/(Deficit)	\$5,340,965	\$3,530,531	\$5,066,708	\$5,148,011	\$5,194,602	\$5,215,712	\$5,277,345	\$5,317,701	\$5,095,593	\$2,898,768	
Internal Loans - F&C & TIF 14 Admin Expe		\$ 2,782,605	\$ 2,824,477	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 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

Projected Revenue	Decertify Dec 31, 2021									
	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
FOR TIF VIII										
District VIII (2028)										
Balance	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 eligible 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 District IIX (2029)	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 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		Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
FOR TIF XIV		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
District 14													
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)	(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

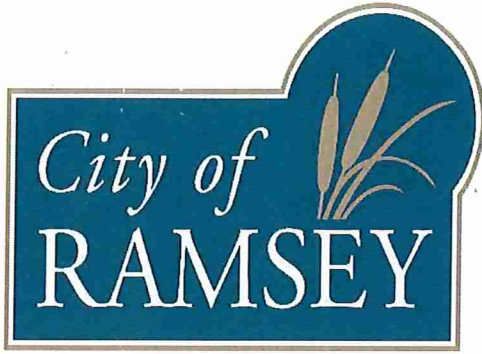
NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14

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 15 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)	(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)

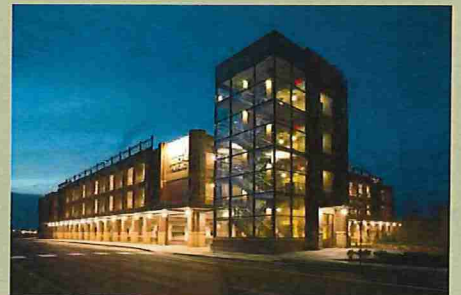
Projected Revenue FOR TIF XV	Actual 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I6									
Balance	(1,006)	3,800	58	885	1,719	2,562	3,414	4,274	5,142
Revenues									
TIF Increments-	10,808	25,829	35,058	35,058	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



SUPPLEMENTAL FUTURE CONSIDERATION PROJECTS

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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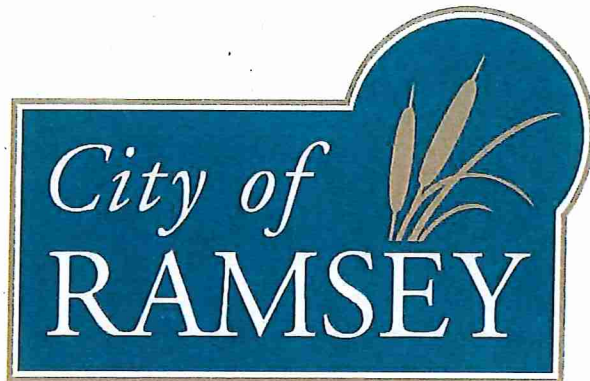
Park and Trail Capital Improvements – Future Projects



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

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

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



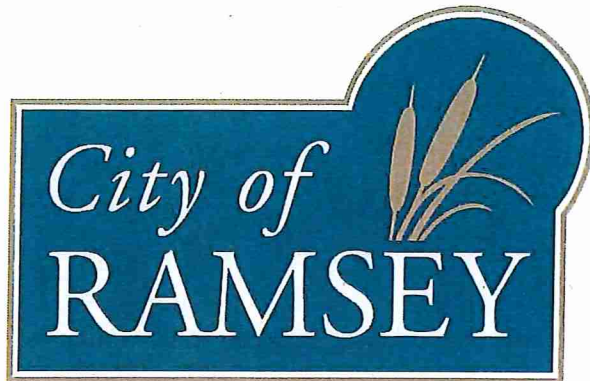
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City of Ramsey, Minnesota
Capital Improvement Program

2021 thru 2030

PROJECTS BY DEPARTMENT

Department	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvements													
Elmcrest Creek Trail to Central Park	04-PARK-002	5							800,000				800,000
Lake Itasca Community Park	04-PARK-007	5		1,200,000									1,200,000
Trott Brook Greenway Trail	04-PARK-014	5					4,015,000						4,015,000
Mississippi River Park Development- Bridge location	06-PARK-016	5						750,000					750,000
Redevelopment of Hunters Hill	06-PARK-017	5									500,000		500,000
Municipal Plaza	07-PARK-001	5	100,000	3,600,000									3,700,000
The Waterfront	08-PARK-004	5		6,300,000									6,300,000
Central Anoka County Regional Trail Bridge over 10	08-PARK-008	5				5,600,000							5,600,000
Alpine Park Winter Facilities	11-PARK-003	5					2,500,000						2,500,000
Lake Itasca / COR Greenway	17-PARK-008	5						1,900,000					1,900,000
Park Improvements Total			100,000	9,900,000	1,200,000	5,600,000	6,515,000	2,650,000	800,000		500,000		27,265,000
Site Acquisitions													
Sixth Community Park (north central Ramsey)	06-ACQ-001	5							3,000,000				3,000,000
Site Acquisitions Total									3,000,000				3,000,000
GRAND TOTAL			100,000	9,900,000	1,200,000	5,600,000	6,515,000	2,650,000	3,800,000		500,000		30,265,000



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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				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Municipal Plaza	Park Improvements	07-PARK-001	5	100,000
			<i>Total for: Priority 5</i>	100,000
Total for 2021				100,000
2022				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Municipal Plaza	Park Improvements	07-PARK-001	5	3,600,000
The Waterfront	Park Improvements	08-PARK-004	5	6,300,000
			<i>Total for: Priority 5</i>	9,900,000
Total for 2022				9,900,000
2023				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Lake Itasca Community Park	Park Improvements	04-PARK-007	5	1,200,000
			<i>Total for: Priority 5</i>	1,200,000
Total for 2023				1,200,000
2024				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Central Anoka County Regional Trail Bridge over 10	Park Improvements	08-PARK-008	5	5,600,000
			<i>Total for: Priority 5</i>	5,600,000
Total for 2024				5,600,000
2025				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Trott Brook Greenway Trail	Park Improvements	04-PARK-014	5	4,015,000
Alpine Park Winter Facilities	Park Improvements	11-PARK-003	5	2,500,000
			<i>Total for: Priority 5</i>	6,515,000
Total for 2025				6,515,000
2026				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Mississippi River Park Development-Bridge location	Park Improvements	06-PARK-016	5	750,000
Lake Itasca / COR Greenway	Park Improvements	17-PARK-008	5	1,900,000

Project Name	Department	Project #	Priority	Project Cost
			<i>Total for: Priority 5</i>	2,650,000
Total for 2026				2,650,000
2027				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Elmcrest Creek Trail to Central Park	Park Improvements	04-PARK-002	5	800,000
Sixth Community Park (north central Ramsey)	Site Acquisitions	06-ACQ-001	5	3,000,000
			<i>Total for: Priority 5</i>	3,800,000
Total for 2027				3,800,000
2029				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Redevelopment of Hunters Hill	Park Improvements	06-PARK-017	5	500,000
			<i>Total for: Priority 5</i>	500,000
Total for 2029				500,000
GRAND TOTAL				30,265,000

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

2021 thru 2030

Project # 04-PARK-002
Project Name Elmcreek Creek Trail to Central Park
Department Park Improvements
Contact Unassigned
Type Improvement
Useful Life 50 Years
Category Park Improvement
Priority 5-Opportunity/Unfunded/Placeholder
Status Future Consideration

Total Cost \$800,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost							800,000				800,000
Total							800,000				800,000
Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Grants/Outside Sources							150,000				150,000
Landfill Fund							75,000				75,000
Park Improvement Trust Fund							575,000				575,000
Total							800,000				800,000

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

2021 thru 2030

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

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

Total Cost \$1,200,000

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

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

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

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Expenditures											
Improvements Other than Building Cost			1,200,000								1,200,000
Total			1,200,000								1,200,000
Funding Sources											
Park Improvement Trust Fund			1,200,000								1,200,000
Total			1,200,000								1,200,000

Capital Improvement Program

2021 thru 2030

City of Ramsey, Minnesota

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

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

Total Cost \$4,015,000

Description

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

Justification

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

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost					4,015,000						4,015,000
Total					4,015,000						4,015,000
Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Grants/Outside Sources					4,000,000						4,000,000
Landfill Fund					15,000						15,000
Total					4,015,000						4,015,000

Capital Improvement Program

2021 thru 2030

City of Ramsey, Minnesota

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

Project # 06-PARK-016

Project Name Mississippi River Park Development-Bridge location

Total Cost \$750,000

Description

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

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

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

Justification

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost						750,000					750,000
Total						750,000					750,000
Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund						750,000					750,000
Total						750,000					750,000

Capital Improvement Program
City of Ramsey, Minnesota

2021 thru 2030

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

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

Total Cost \$500,000

Description

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

Justification

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

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Expenditures											
Improvements Other than Building Cost									500,000		500,000
Total									500,000		500,000
Funding Sources											
Park Improvement Trust Fund									500,000		500,000
Total									500,000		500,000

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

2021 thru 2030

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$3,700,000

Project #	07-PARK-001
Project Name	Municipal Plaza

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost	100,000	3,600,000									3,700,000
Total	100,000	3,600,000									3,700,000
Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Grants/Outside Sources		200,000									200,000
Park Improvement Trust Fund	100,000	3,400,000									3,500,000
Total	100,000	3,600,000									3,700,000

Capital Improvement Program

2021 thru 2030

City of Ramsey, Minnesota

Project #	08-PARK-004
Project Name	The Waterfront

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$6,300,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost		6,300,000									6,300,000
Total		6,300,000									6,300,000
Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund		6,300,000									6,300,000
Total		6,300,000									6,300,000

Capital Improvement Program

2021 thru 2030

City of Ramsey, Minnesota

Project #	08-PARK-008
Project Name	Central Anoka County Regional Trail Bridge over 10

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$5,600,000

Description

Bridge #2053 will connect The COR to the trail to the Mississippi River along the storm sewer outfall and serve as a regional trail connection between the Northstar Rail Station and Mississippi West Reional Park.

Justification

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

Ramsey has received \$100,000 from Met Council for engineering and design, and \$490,000 from the National Park Service to complete the final plans and specifications. Additionally, a private developer has contributed the touch-down land adjacent to Riverdale Drive.

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost				5,600,000							5,600,000
Total				5,600,000							5,600,000
Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Grants/Outside Sources				5,600,000							5,600,000
Total				5,600,000							5,600,000

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

2021 thru 2030

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

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

Description Total Cost \$2,500,000

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Building Cost/Construction					750,000						750,000
Improvements Other than Building Cost					1,750,000						1,750,000
Total					2,500,000						2,500,000
Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund					2,500,000						2,500,000
Total					2,500,000						2,500,000

Capital Improvement Program

2021 thru 2030

City of Ramsey, Minnesota

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

Department Park Improvements

Contact

Type Improvement

Useful Life 20

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$1,900,000

Description

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

Justification

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Improvements Other than Building Cost						1,900,000					1,900,000
Total						1,900,000					1,900,000
Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund						1,900,000					1,900,000
Total						1,900,000					1,900,000

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

2021 thru 2030

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

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

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

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

Expenditures	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Land Acquisition							3,000,000				3,000,000
Total							3,000,000				3,000,000
Funding Sources	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Park Improvement Trust Fund							3,000,000				3,000,000
Total							3,000,000				3,000,000

Meeting Date: 11/24/2020

Information

Title:

Discussion and Update of 2021 Budget/Levy

Purpose/Background:

Purpose: To determine a final budget and levy for adoption at the December 8, 2020 City Council meeting.

Background: The preliminary budget and levy was adopted at the regular City Council meeting of September 22, 2020. The preliminary levy adopted was \$13,133,676 or a 4.99% increase over the 2020 adopted levy of \$12,509,232.

Since the September 22 adoption, the city has received its preliminary tax capacity rate from the County 39.381% (previously estimated at 39.571%).

For the November 24 work session the 2021 budget and levy have been amended to reflect the following:

1. \$40,000 reduction in interest on internal loan for PW Campus. Internal Loan has been removed
2. \$42,602 in debt service levy for PW Campus due to decreased construction costs

The above reflected a net decrease in levy of \$82,602 or a new revised levy amount of \$13,051,074 or a 4.33% increase over 2020 and a proposed tax capacity rate of 39.132%.

No further changes have been made to Personnel Costs as union contracts are still in negotiation.

The following attachments are presented for review of the 2021 budget & levy:

1. Tax Capacity Rate Calculation
2. 2021 Personnel Requests
3. 2021 Capital Requests
4. 2021 Proposed General Fund Budget updated to reflect reductions noted above
5. 2021 Proposed EDA Budget

Timeframe:

30 minutes

Funding Source:

Responsible Party(ies):

Finance Director

Outcome:

Determine a final 2021 Property Tax Levy and 2021 General Fund Budget.

Attachments

Tax Capacity Rate Calculation

2021 Personnel Requests

2021 Capital Equipment Requests

2021 Proposed General Fund Budget

2021 Proposed EDA Budget

Form Review

Inbox

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 11/19/2020

Reviewed By

Kurt Ulrich

Date

11/19/2020 02:41 PM

Started On: 11/12/2020 10:40 AM

2021 Requested

Preliminary Levy adopted 9-22-20 with County TNT #'s

6.14% Increase

#REF!

	Certified	Fiscal Disp	Local Levy	County #'s Taxable Value	Estimated Tax Capacity
General	11,194,848 *	1,645,531	9,549,317	28,448,440	33.567%
EDA	75,360 **	11,078	64,282	28,448,440	0.226%
Bonds	1,863,468 ***	273,907	1,589,561	28,448,440	5.588%
Total Levy	13,133,676	1,930,515	11,203,161		39.381%

* Levy increase of 4.99% means a \$367,523 reduction from total requested

**EDA Levy reduced by \$13,000 per EDA 8/13/20

***Muni Debt reduced by \$362,300 to debt service fund balance, \$2Minternal loan for PW Campus, & Fund Balance from CARES Fund Balance

***Fire Station Debt Reduced by \$93,000 from closed debt service fund in 2019

2021 Requested as of 11-18-20

6.14% Increase

#VALUE!

	Certified	Fiscal Disp	Local Levy	County #'s Taxable Value	Estimated Tax Capacity
General	11,154,848 *	1,639,763	9,515,085	28,448,440	33.447%
EDA	75,360 **	11,078	64,282	28,448,440	0.226%
Bonds	1,820,866 ***	267,667	1,553,199	28,448,440	5.460%
Total Levy	13,051,074	1,918,508	11,132,566		39.132%

* Levy increase of 4.33%/\$541,842

**EDA Levy reduced by \$13,000 per EDA 8/13/20

***Muni Debt reduced by \$362,300 to debt service fund balance, \$2Minternal loan for PW Campus, & Fund Balance from CARES Fund Balance

***Fire Station Debt Reduced by \$93,000 from closed debt service fund in 2019

2020 Final adoption 50% of Road Debt Funded via PIR Fund amended with TIF 14 Correction

7.86% Increase

	Certified	Fiscal Disp	Local Levy	County #'s Taxable Value	Estimated Tax Capacity
General	10,670,932	1,618,371	9,052,561	26,803,568	33.774%
EDA	91,413	13,865	77,548	26,803,568	0.289%
Bonds	1,746,887	264,936	1,481,951	26,803,568	5.529%
Total Levy	12,509,232	1,897,172	10,612,060		39.592%

PIR Funded 241,263

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	2021 Capital USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE 12/31/XX	Net 2021 FUNDING REQUIRED
2021 CAPITAL OUTLAY								
Data Processing #192								
6585	192	Replace Police Copier - File Room	10,500.00	8	10,500.00		0.00	10,500.00
6585	192	Replace Police Copier - Patrol Room	7,500.00	8	7,500.00		0.00	7,500.00
Total Data Processing #192			18,000.00		18,000.00		0.00	18,000.00
POLICE PROTECTION #211								
6550	211	Replace Tahoe	41,000.00	4	41,000.00	Replace #361-2016 Chev Tahoe		41,000.00
6550	211	Replace Malibu police admin veh	33,000.00	7	33,000.00	Replace #334 - 2013 Chevy Malibu		33,000.00
Total Police Protection #211			74,000.00		74,000.00		0.00	74,000.00
FIRE #220								
6540	220	Replace Fire Engine 11(2 Year Funding)	325,000.00	20	325,000.00	Replace #556-1999 HME		325,000.00
Total Fire #220			325,000.00		325,000.00		0.00	325,000.00
PUBLIC WORKS #311								
6540	311	Replace 1-Ton Truck	68,000.00	15	68,000.00	Replace #675-2010 Chevy Silverad	5,000.00	63,000.00
6540	311	Replace Snowplow Truck	225,000.00	15	225,000.00	Replace #644-2005 International	12,500.00	212,500.00
6580	311	Replace Tool Cat	57,500.00	10	57,500.00	Replace #645 2004 Tool Cat		57,500.00
6580	311	Replace Sidewalk Machine	148,500.00	15	148,500.00	Replace #655-2005 Trackless	2,000.00	146,500.00
6580	311	Replace trailer to haul skidsteer	11,500.00	15	11,500.00	Replace 1998 Felling trailer		11,500.00
6580	311	Replace Skid Steer	66,000.00	10	66,000.00	Replace #671 - 2008 Bobcat Skidst	5,000.00	61,000.00
Total Public Works #311			576,500.00		576,500.00		24,500.00	552,000.00
PARK & RECREATION #452								
6580	452	Replace Bison Trailer	9,200.00	7	9,200.00	Replace #648 - 2006 Bison Trailer		9,200.00
6580	452	Replace Large Area Mower	102,000.00	7	102,000.00	Replace #679 -2013 Toro	10,000.00	92,000.00
6580	452	Replace John Deere Mower	20,000.00	12	20,000.00	Replace #635- 2001 John Deere	0.00	20,000.00
Total Park & Recreation #452			131,200.00		131,200.00		10,000.00	121,200.00
TOTAL GENERAL FUND - 2021			1,124,700.00		1,124,700.00		34,500.00	1,090,200.00
Proposed Funding for 2021:								
Landfill Fund								\$ 1,000,000
Equipment Fund								\$ 90,200
Total								\$ 1,090,200

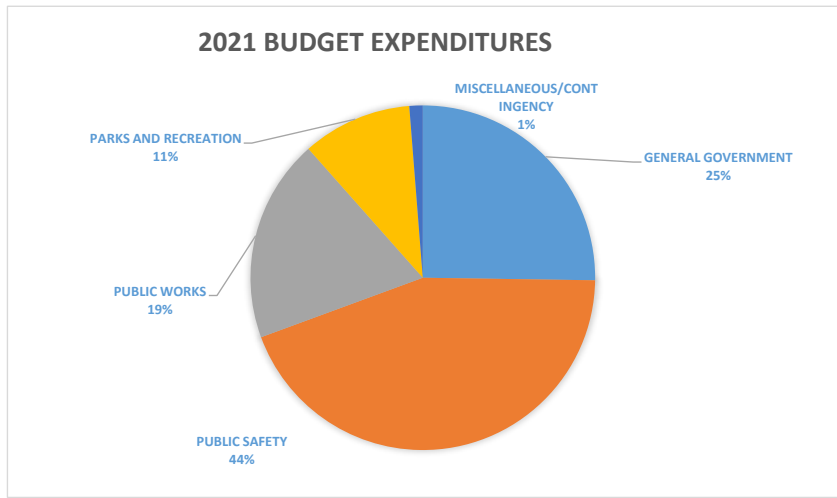
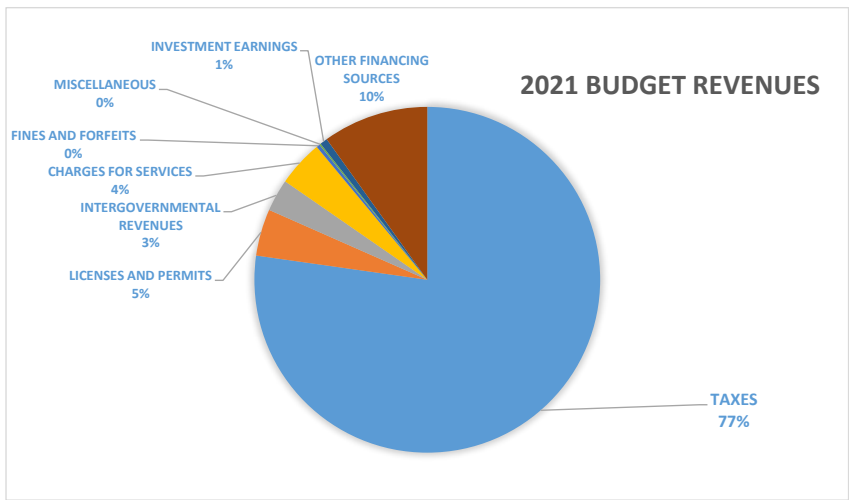
GENERAL FUND 101 - BUDGET SUMMARY

REVENUES

	-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
TAXES	9,361,993	9,902,004	10,625,932	11,109,848
LICENSES AND PERMITS	1,031,944	901,222	633,300	629,800
INTERGOVERNMENTAL REVENUES	418,106	442,366	405,595	433,800
CHARGES FOR SERVICES	815,127	790,112	666,162	621,500
FINES AND FORFEITS	46,651	49,479	55,500	45,500
MISCELLANEOUS	21,873	16,637	21,100	20,700
INVESTMENT EARNINGS	104,401	174,930	100,000	100,000
OTHER FINANCING SOURCES	936,450	953,354	796,000	1,422,200
TOTAL REVENUES	12,736,544	13,230,103	13,303,589	14,383,348

EXPENDITURES

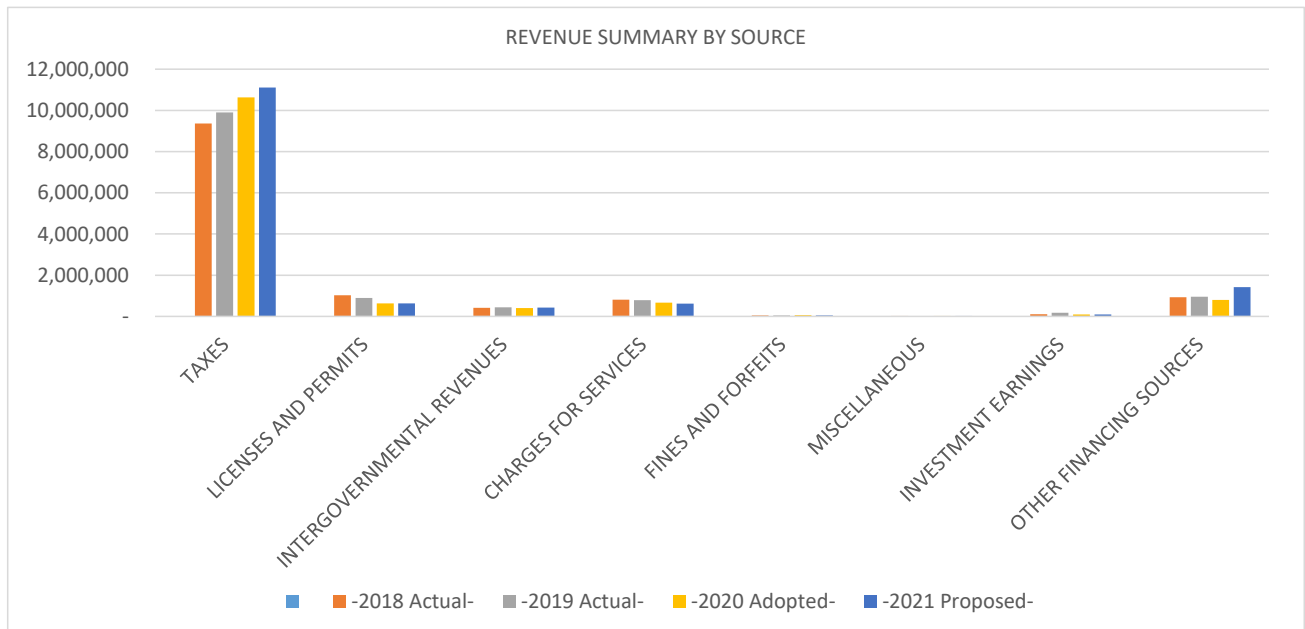
	-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
GENERAL GOVERNMENT	3,291,647	3,467,904	3,600,556	3,629,946
PUBLIC SAFETY	5,103,105	5,511,745	6,075,072	6,350,740
PUBLIC WORKS	2,005,042	2,047,054	2,176,741	2,740,999
PARKS AND RECREATION	1,380,689	1,303,410	1,329,847	1,481,290
MISCELLANEOUS/CONTINGENCY	705,685	637,670	121,373	180,373
TOTAL EXPENDITURES	12,486,167	12,967,783	13,303,589	14,383,348



GENERAL FUND 101 - REVENUE SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
TAXES	9,361,993	9,902,004	10,625,932	11,109,848
LICENSES AND PERMITS	1,031,944	901,222	633,300	629,800
INTERGOVERNMENTAL REVENUES	418,106	442,366	405,595	433,800
CHARGES FOR SERVICES	815,127	790,112	666,162	621,500
FINES AND FORFEITS	46,651	49,479	55,500	45,500
MISCELLANEOUS	21,873	16,637	21,100	20,700
INVESTMENT EARNINGS	104,401	174,930	100,000	100,000
OTHER FINANCING SOURCES	936,450	953,354	796,000	1,422,200
TOTAL REVENUES	12,736,544	13,230,103	13,303,589	14,383,348

HISTORICAL LEVY AMOUNTS

2017 LEVY	\$ 8,670,635	4.62%
2018 LEVY	\$ 9,395,242	8.36%
2019 LEVY	\$ 9,972,432	6.14%
2020 LEVY	\$ 10,670,932	7.00%
2021 LEVY	\$ 11,154,848	4.53%



GENERAL FUND 101 - REVENUE BY SOURCE		-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
TAXES					
4011	CURRENT-AD VALOREM TAXES	7,821,806	8,383,643	9,172,932	9,656,848
401A	CURRENT-UNCOLLECTED ALLOWANCE		-	(100,000)	(100,000)
4012	DELINQUENT-AD VALOREM TAXES	57,625	37,958	50,000	50,000
4014	FISCAL DISPARITIES	1,472,625	1,477,121	1,498,000	1,498,000
4015	EXCESS TAX INCREMENTS	16	179	-	-
4018	PENALTY/INT-AD VALOREM TAXES	9,921	3,104	5,000	5,000
TAXES Total		9,361,993	9,902,004	10,625,932	11,109,848
LICENSES AND PERMITS					
- BUSINESS LICENSES/PERMITS					
4140	CREDIT CARD PROCESSING FEES	(11,494)	(5,960)	(5,000)	(5,000)
4155	LIQUOR-ON SALE	55,500	48,740	55,000	50,000
4156	LIQUOR-OFF SALE	740	-	1,000	1,000
4159	MECHANICAL LICENSE	12,200	14,300	11,000	12,000
4163	PAWNSHOP LICENSE	5,891	9,868	6,000	4,000
4164	CIGARETTE SALES LICENSE	550	3,050	2,500	2,500
4165	REFUSE HAULERS LICENSE	200	450	400	400
4166	MOTOR VEHICLES LICENSE	-	-	-	-
4168	PEDDLERS LICENSE	2,535	2,820	1,500	2,000
4169	GASOLINE SALES LICENSE	-	-	-	-
4170	OTHER BUSINESS LICENSES & PERM	1,125	2,180	1,000	2,000
4171	INVESTIGATIVE FEES	414	3,451	3,000	1,000
- NON-BUSINESS LICENSES/PERMITS					
4205	BUILDING PERMIT	626,166	577,644	350,000	350,000
4206	PLUMBING PERMIT	64,517	46,218	40,000	40,000
4207	ANIMAL LICENSE	2,590	1,250	1,200	1,200
4208	HEATING PERMIT	96,141	53,963	40,000	40,000
4209	CONDITIONAL USE PERMIT	3,006	8,750	6,000	6,000
4211	SIGN PERMITS	2,101	2,625	2,500	2,500
4212	RENTAL LICENSE	6,275	1,525	5,000	3,000
4213	FIRE PERMIT	10,160	8,386	11,000	11,000
4214	ELECTRICAL INSPECTION PERMIT	100,338	92,148	55,000	60,000
4220	SEPTIC SYSTEM PERMIT	32,409	21,159	30,000	30,000
4221	URBAN SEWER PERMIT	8,855	2,850	7,500	7,500
4222	URBAN WATER PERMIT	8,855	3,525	7,500	7,500
4230	OTHER NON-BUSINESS LIC & PERM	2,870	2,280	1,200	1,200
LICENSES AND PERMITS Total		1,031,944	901,222	633,300	629,800
INTERGOVERNMENTAL REVENUES					
- FEDERAL INTERGOVERNMENTAL					
4253	FEDERAL EXCISE TAX REFUND	8,409	8,863	8,000	8,500
4252	FEDERAL GRANTS	-	-	-	-
- STATE INTERGOVERNMENTAL					
4262	LOCAL GOVERNMENT AID	-	-	-	-
4263	MARKET VALUE HOMESTEAD CREDIT	2,902	2,689	-	-
4268	MSA FOR STREETS	140,000	150,000	150,000	180,000
4269	POLICE - INSURANCE PREMIUM TAX	207,352	228,225	205,000	220,000
4271	POST BOARD REIMBURSEMENT	22,968	23,860	9,000	15,000
4272	STATE EXCISE TAX REFUND	337	364	300	300
4273	OTHER STATE GRANTS & AIDS	36,139	28,365	20,000	10,000
- LOCAL INTERGOVERNMENTAL					
4287	OTHER LOCAL GOVERNMENT GRANTS	-	-	13,295	-
INTERGOVERNMENTAL REVENUES Total		418,106	442,366	405,595	433,800

CHARGES FOR SERVICES					
4304	RENTAL FEES - REAL PROPERTY	149,819	153,799	145,000	118,000
4305	RENTAL FEES	9,739	11,042	12,000	12,000
4306	ZONING & SUBDIVISION FEES	3,739	2,082	3,000	3,000
4307	PLAN CHECKING FEES	296,301	241,565	160,000	160,000
4308	SALES OF MAPS & PUBLICATIONS	499	358	1,000	500
4309	ASSESSMENT SEARCHES	840	630	-	-
4312	GENERAL GOVERNMENT STAFF TIME	33,889	39,694	25,000	25,000
4326	SPECIAL POLICE SERVICES	16,645	21,082	15,000	15,000
4327	SPECIAL FIRE PROTECTION SERVIC	55,953	86,157	55,000	60,000
4328	ACCIDENT REPORTS	1,657	1,373	2,000	2,000
4329	OPEN BURN PERMIT FEES	675	975	1,000	1,000
4330	OTHER PUBLIC SAFETY	6,995	4,935	5,000	5,000
4337	ENGINEERING	214,693	200,453	221,262	200,000
4338	PLAN & SPECIFICATION FEES	-	-	-	-
4339	OTHER PUBLIC WORKS	14,862	13,460	12,000	12,000
4347	OTHER CULTURE-RECREATION	8,821	12,507	8,900	8,000
CHARGES FOR SERVICES Total		815,127	790,112	666,162	621,500
FINES AND FORFEITS					
4452	COURT FINES	44,569	45,404	55,000	45,000
4453	OTHER FINES & FORFEITS	33	405	-	-
4454	ADMINISTRATIVE FINES	2,049	3,669	500	500
FINES AND FORFEITS Total		46,651	49,479	55,500	45,500
MISCELLANEOUS					
4604	SURCHARGES	689	690	700	700
4605	ELECTION FILING FEES	55	20	-	-
4609	OTHER MISCELLANEOUS REVENUES	21,129	15,927	20,400	20,000
4608	CONTRIBUTIONS & DONATIONS	-	-	-	-
MISCELLANEOUS Total		21,873	16,637	21,100	20,700
INVESTMENT EARNINGS					
4701	INTEREST ON INVESTMENTS	104,401	174,930	100,000	100,000
INVESTMENT EARNINGS Total		104,401	174,930	100,000	100,000
OTHER FINANCING SOURCES					
TRANSFERS IN					
4901	TRANSFER IN FROM OTHER FUNDS	936,450	953,354	796,000	1,422,200
OTHER FINANCING SOURCES Total		936,450	953,354	796,000	1,422,200
TOTAL REVENUE		12,736,544	13,230,103	13,303,589	14,383,348

GENERAL FUND 101 - LINE ITEM DETAIL

-2018 Actual-

-2019 Actual-

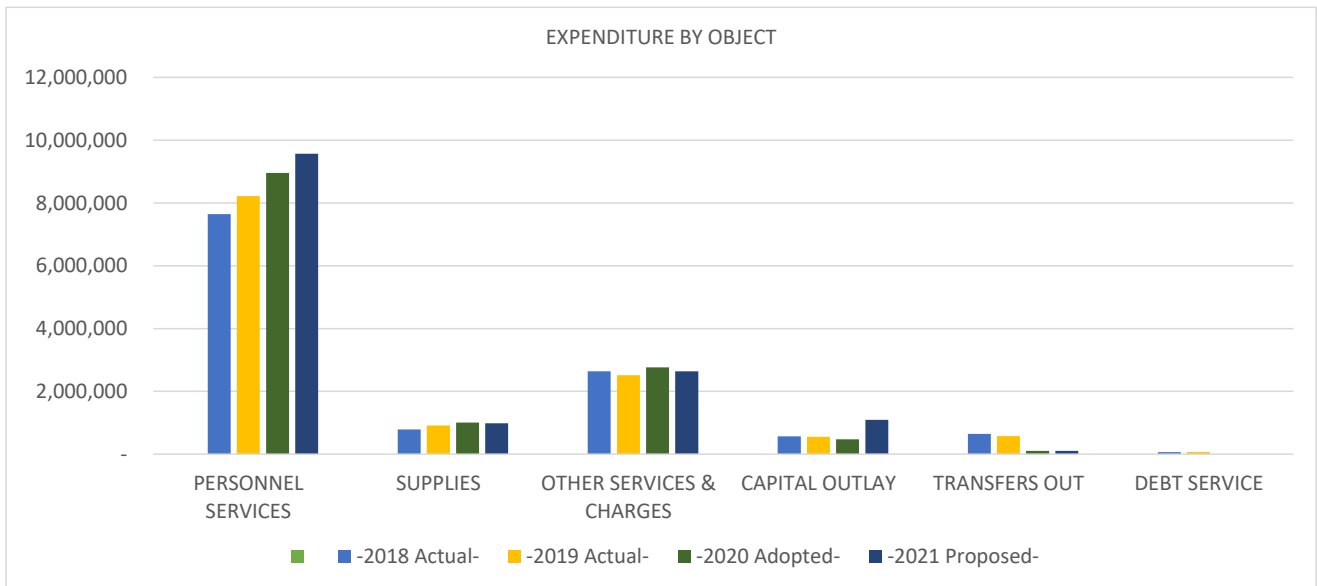
-2020 Adopted-

-2021 Proposed-

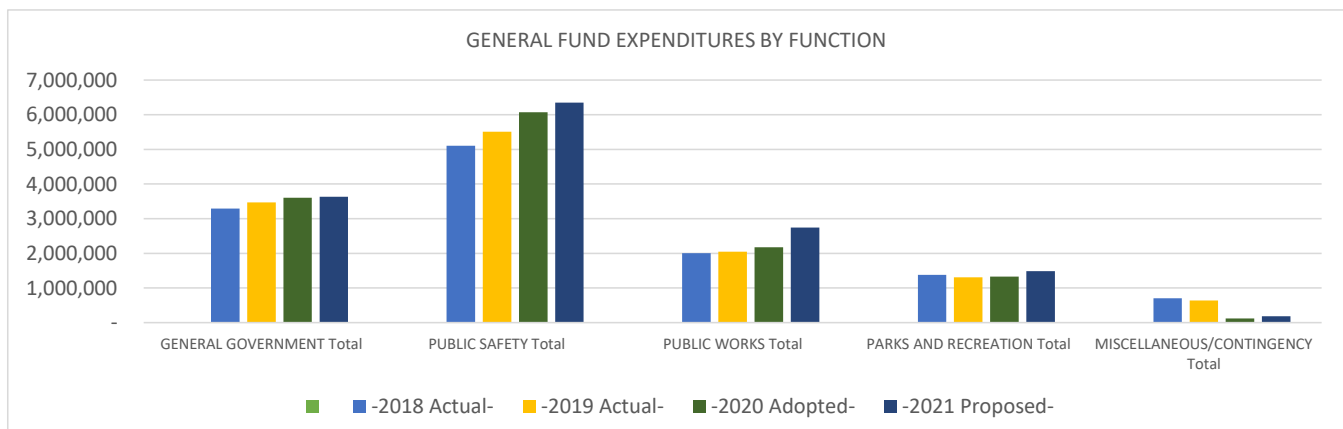
4901 Other Finance Sources

Water Fund Administrative Transfer	41,000	43,000	45,000	47,000
Sewer Fund Administrative Transfer	35,000	37,000	39,000	41,000
St. Lighting Fund Administrative Transfer	20,000	21,000	22,000	23,000
Recycling Fund Administrative Transfer	11,500	-	-	-
Storm Water Utility Fund Administrative Transfer	30,000	32,000	34,000	36,000
Landfill Fund	-	-	-	1,000,000
Capital Maintenance Fund - For Trail Maintenance	-	50,000	60,000	60,000
Insurance Fund	22,588	-	-	-
Fleet Vehicle Fnd	-	87,000	-	-
PIR Fund-Street Maintenance	100,000	125,000	125,000	125,000
Equipment Revolving Fund	676,362	558,354	471,000	143,200
	<u>936,450</u>	<u>953,354</u>	<u>796,000</u>	<u>1,475,200</u>

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
PERSONNEL SERVICES	7,649,639	8,216,968	8,957,160	9,566,381
SUPPLIES	789,149	913,056	1,004,500	981,228
OTHER SERVICES & CHARGES	2,640,548	2,511,623	2,764,556	2,639,166
CAPITAL OUTLAY	565,955	549,084	471,000	1,090,200
TRANSFERS OUT	643,832	575,817	106,373	106,373
DEBT SERVICE	61,853	61,853	-	-
TOTAL EXPENDITURE BY OBJECT	12,350,976	12,828,401	13,303,589	14,383,348



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
GENERAL GOVERNMENT					
0111	MAYOR AND COUNCIL	125,890	118,969	131,847	108,872
0114	CHARTER/PLAN/HORSE COMMISSIONS	4,141	3,642	5,483	4,483
0130	ADMINISTRATION	861,767	812,003	834,618	858,631
0141	ELECTIONS	59,959	22,103	72,729	19,845
0153	FINANCE	350,532	367,590	379,624	393,205
0155	ASSESSING	140,246	143,667	147,000	150,500
0161	LEGAL	121,965	152,821	131,300	133,600
0191	PLANNING & ZONING	583,331	680,965	723,848	747,219
0192	DATA PROCESSING	505,957	623,164	571,552	604,570
0194	GENERAL GOVERNMENT BUILDINGS	483,815	494,094	545,378	554,662
0195	NEWSLETTER	54,043	48,885	57,177	54,359
GENERAL GOVERNMENT Total		3,291,647	3,467,904	3,600,556	3,629,946
PUBLIC SAFETY					
0211	POLICE PROTECTION	3,502,113	3,794,498	4,118,778	4,441,253
0220	FIRE PROTECTION	999,255	1,024,125	1,331,268	1,299,675
0240	PROTECTIVE INSPECTIONS	450,223	600,831	468,390	460,744
0250	CIVIL DEFENSE	11,627	15,164	12,325	13,350
0260	TRAFFIC ENGINEERING	124,516	59,904	125,786	117,193
0270	ANIMAL CONTROL	4,381	4,336	4,750	4,750
0280	COMMUNITY ORIENTING POLICING	10,990	12,888	13,775	13,775
PUBLIC SAFETY Total		5,103,105	5,511,745	6,075,072	6,350,740
PUBLIC WORKS					
0301	ENGINEERING	229,140	379,804	420,950	433,803
0311	STREET MAINTENANCE	1,474,670	1,306,948	1,436,508	1,992,847
0312	SNOW & ICE REMOVAL	301,233	360,301	319,283	314,349
PUBLIC WORKS Total		2,005,042	2,047,054	2,176,741	2,740,999
PARKS AND RECREATION					
0452	PARK & RECREATION	1,292,547	1,283,410	1,329,847	1,481,290
0455	COMMUNITY PROGRAMS	10,000	20,000	-	-
0461	ENVIRONMENTAL SERVICES	78,142	-	-	-
PARKS AND RECREATION Total		1,380,689	1,303,410	1,329,847	1,481,290
MISCELLANEOUS/CONTINGENCY					
0892	EXPENDITURE RESERVE	705,685	637,670	121,373	180,373
MISCELLANEOUS/CONTINGENCY Total		705,685	637,670	121,373	180,373
TOTAL EXPENDITURES & OTHER FINANCING		12,486,167	12,967,783	13,303,589	14,383,348



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102	F.T. REGULAR-WAGES & SALARIES	5,183,931	5,513,787	5,982,625	6,289,802
6103	FULL TIME-REGULAR-OVERTIME	123,989	146,188	109,000	109,000
6104	PART TIME-WAGES & SALARIES	462,116	496,943	474,410	642,109
6105	TEMPORARY-WAGES & SALARIES	152,872	125,768	281,185	261,674
6106	OVERTIME-TEMPORARY	1,404	926	-	-
6107	OVERTIME-PART TIME	-	1,905	-	-
WAGES AND SALARIES		5,924,312	6,285,516	6,847,220	7,302,585
OTHER GROSS EARNINGS					
6108	SEVERANCE PAY	33,314	45,355	-	-
OTHER GROSS EARNINGS		33,314	45,355	-	-
EMPLOYER CONTRIBUTIONS					
6121	PERA CONTRIBUTIONS	612,622	678,558	757,531	806,715
6122	FICA/MEDICARE CONTRIBUTIONS	298,253	315,349	357,635	381,207
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000
6131	GROUP INSURANCE	598,674	683,256	770,903	832,466
6132	DISABILITY INSURANCE	1,284	1,313	1,300	1,300
6133	WORKERS COMP INSURANCE PREMIUM	179,180	205,620	220,571	240,108
EMPLOYER CONTRIBUTIONS		1,692,013	1,886,097	2,109,940	2,263,796
PERSONNEL SERVICES Total		7,649,639	8,216,968	8,957,160	9,566,381

SUPPLIES

OFFICE SUPPLIES					
6203	DUPLICATING SUPPLY & COPY PAPER	3,596	2,174	3,600	4,000
6204	STATIONERY, ENVELOPES & FORMS	4,764	4,725	6,100	6,200
6205	DRAFTING SUPPLIES	-	-	200	200
6206	FILM, MICROFILM, TAPES, DISKS	1,150	1,983	1,300	1,400
6207	TRAINING SUPPLIES	1,951	2,565	2,500	3,400
6208	MISCELLANEOUS OFFICE SUPPLIES	15,744	12,357	16,100	16,150
OFFICE SUPPLIES		27,205	23,804	29,800	31,350
OPERATING SUPPLIES					
6221	CLEANING SUPPLIES	1,946	1,503	2,500	3,000
6223	GASOLINE	108,942	105,124	114,300	109,900
6225	DIESEL FUEL	44,225	57,591	46,800	52,000
6227	LUBRICANTS & ADDITIVES	4,011	6,247	5,100	5,100
6229	SHOP MATERIALS	4,008	2,537	7,000	5,200
6231	UNIFORMS & TURN-OUT GEAR	56,745	63,103	75,300	81,500
6233	BATTERIES	1,105	1,071	1,500	2,500
6235	AMMUNITION	7,135	9,386	8,500	8,500
6237	CRIME SCENE KIT MATERIALS	894	669	1,000	1,000
6239	FIRST AID SUPPLIES	17,964	2,560	4,500	6,000
6241	COMMUNITY POLICING SUPPLIES	4,880	7,750	7,000	7,000
6247	HAPPY DAYS SUPPLIES	11,750	12,000	12,000	7,000
6249	MISCELLANEOUS OPERATING SUPPLY	114,828	113,972	132,450	121,250
6246	MARKETING	1,391	1,210	3,000	3,000
OPERATING SUPPLIES		379,822	384,725	420,950	412,950
REPAIR AND MAINTENANCE SUPPLIES					
6251	BATTERIES	2,051	812	3,000	3,000
6253	BRAKES	2,281	2,342	3,000	3,000
6255	TIRES	6,427	7,271	7,500	7,500
6257	OTHER VEHICLE PARTS	99,426	98,407	104,000	106,000
6259	BUILDING MAINT/REPAIR SUPPLIES	3,852	14,227	8,500	21,000
6261	SAND & GRAVEL	2,355	4,726	4,000	4,000
6263	SALT	72,544	97,334	94,200	78,528
6265	ASPHALT	53,060	107,676	121,000	116,000
6266	SCBA-PARTS	2,292	4,843	5,000	6,000
6267	OTHER STREET MAINTENANCE SUPPL	4,279	7,353	5,700	5,700
6269	LANDSCAPE MATERIALS	28,460	24,972	27,500	29,500

6271	SIGN REPAIR MATERIALS	-	121	3,000	2,000
6275	OTHER EQUIPMENT PARTS	4,362	6,158	5,100	6,100
6268	IRRIGATION SUPPLIES	15,111	9,317	15,000	15,000
REPAIR AND MAINTENANCE SUPPLIES		296,500	385,559	406,500	403,328
SMALL TOOLS AND MINOR EQUIPMENT					
6281	SMALL TOOLS & MINOR EQUIPMENT	85,622	118,464	147,050	133,400
SMALL TOOLS AND MINOR EQUIPMENT		85,622	118,464	147,050	133,400
MERCHANDISE FOR RESALE					
6291	CULVERTS, SIGNS, STREET SUPPLY	-	505	200	200
MERCHANDISE FOR RESALE		-	505	200	200
SUPPLIES Total		789,149	913,056	1,004,500	981,228

OTHER SERVICES & CHARGES

PROFESSIONAL SERVICES					
6302	AUDITING & ACCOUNTING SERVICES	34,235	36,580	37,600	43,000
6304	LEGAL FEES	120,873	151,343	130,000	132,000
6305	MEDICAL/PSYCHOLOGICAL FEES	9,391	6,425	-	-
6306	PERSONNEL TESTING & RECRUITMT	1,598	800	12,000	6,000
6315	MISCELLANEOUS PROFESSIONAL SER	435,732	422,044	372,000	204,568
PROFESSIONAL SERVICES		601,829	617,192	551,600	385,568
COMMUNICATION					
6321	TELEPHONE	18,190	17,842	19,400	19,600
6322	POSTAGE	18,564	17,517	24,050	20,850
6323	CELLULAR PHONES	34,945	33,701	39,700	44,250
6325	LONG DISTANCE CHARGES	-	-	-	-
COMMUNICATION		71,699	69,060	83,150	84,700
EMPLOYEE REIMBURSEMENTS					
6331	TRAVEL & LODGING	8,416	11,972	16,300	15,950
6334	MILEAGE REIMBURSEMENT	296	639	1,450	1,450
6335	TRAINING	76,598	91,174	97,200	103,100
EMPLOYEE REIMBURSEMENTS		85,310	103,785	114,950	120,500
ADVERTISING AND PUBLISHING					
6352	GENERAL NOTICE & PUBLIC INFOR	40,224	34,969	41,600	38,600
6353	ORDINANCE PUBLICATION	941	876	2,000	2,000
6354	HELP WANTED ADVERTISEMENTS	3,850	2,305	3,500	3,500
ADVERTISING AND PUBLISHING		45,015	38,150	47,100	44,100
INSURANCE					
6361	GENERAL LIABILITY/PROPERTY INS	127,215	145,692	145,635	154,910
INSURANCE		127,215	145,692	145,635	154,910
UTILITIES					
6371	ELECTRIC UTILITIES	161,824	153,221	168,700	167,200
6372	WATER/IRRIGATION	19,775	15,205	22,000	21,150
6373	GAS	44,072	45,139	44,000	47,000
6374	REFUSE/RECYCLING	12,728	12,945	12,300	13,100
UTILITIES		238,398	226,511	247,000	248,450
REPAIRS AND MAINTENANCE - LABOR					
6381	BUILDING & STRUCTURE REPAIR	33,741	19,827	39,000	44,100
6382	MACHINERY & EQUIPMENT REPAIR	49,712	42,527	51,500	51,500
6383	OFFICE EQUIPMENT REPAIR	-	-	-	-
6386	BRAKE REPAIR	-	-	-	-
6387	TIRE MOUNTING & BALANCING	278	160	800	400
6388	OTHER VEHICLE REPAIR	71,178	102,635	67,500	69,500
6389	TOWING SERVICES	3,224	1,623	3,500	3,500
REPAIRS AND MAINTENANCE - LABOR		158,134	166,772	162,300	169,000
REPAIRS AND MAINTENANCE - CONTRACTS					
6404	MACHINERY & EQUIPMENT	1,221	1,332	1,500	1,300
6405	OFFICE & DATA PROCESSING EQUIP	336,747	344,102	376,387	391,134
REPAIRS AND MAINTENANCE - CONTRACTS		337,968	345,433	377,887	392,434
RENTALS					
6413	OFFICE EQUIPMENT RENTAL	5,966	4,837	6,000	6,000
6415	OTHER EQUIPMENT RENTAL	93,483	119,147	107,125	109,425
6416	MACHINERY RENTAL	-	275	300	300

6417	UNIFORM RENTAL	1,530	1,948	2,200	1,800
RENTALS		100,979	126,208	115,625	117,525
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451	MEMBERSHIP DUES	57,608	58,318	53,359	49,579
6452	SUBSCRIPTIONS	799	2,238	2,500	3,000
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		58,407	60,556	55,859	52,579
BOOKS AND PAMPHLETS					
6471	BOOKS & PAMPHLETS	3,055	862	4,450	3,400
BOOKS AND PAMPHLETS		3,055	862	4,450	3,400
CONTRACTED SERVICES					
6488	STREET MAINTENANCE CONTRACT	467,265	237,483	500,000	500,000
6489	OTHER CONTRACTED SERVICES	345,273	373,918	359,000	366,000
CONTRACTED SERVICES		812,538	611,401	859,000	866,000
OTHER SERVICES & CHARGES Total		2,640,548	2,511,623	2,764,556	2,639,166
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6520	BUILDINGS	-	-	-	-
6540	HEAVY MACHINERY	220,423	185,980	33,000	275,500
6550	MOTOR VEHICLES	98,487	145,289	395,000	399,000
6580	OTHER EQUIPMENT	247,045	136,289	43,000	397,700
6585	COMPUTER HARDWARE/SOFTWARE	-	81,526	-	18,000
CAPITAL OUTLAY		565,955	549,084	471,000	1,090,200
CAPITAL OUTLAY Total		565,955	549,084	471,000	1,090,200
TRANSFERS OUT					
OPERATING TRANSFERS					
6820	OPERATING TRANSFERS TO OTHER F	643,832	575,817	106,373	106,373
OPERATING TRANSFERS		643,832	575,817	106,373	106,373
TRANSFERS OUT Total		643,832	575,817	106,373	106,373
DEBT SERVICE					
DEBT SERVICE					
6603	OTHER L.T. OBLIGATION PRINCIPA	61,853	61,853	-	-
DEBT SERVICE		61,853	61,853	-	-
DEBT SERVICE Total		61,853	61,853	-	-
TOTAL EXPENDITURES & OTHER FINANCING		12,350,976	12,828,401	13,303,589	14,383,348

FUND: GENERAL

Business Unit	2020 Adopted Budget	2021 Proposed Budget
REVENUE		
9101 - GENERAL FUND REVENUE	13,303,589	14,383,348
TOTAL REVENUE	13,303,589	14,383,348

EXPENDITURES		
111 - MAYOR AND COUNCIL	131,847	108,872
114 - COMMISSIONS	5,483	4,483
130 - ADMINISTRATION	834,618	858,631
141 - ELECTIONS	72,729	19,845
153 - FINANCE	379,624	393,205
155 - ASSESSING	147,000	150,500
161 - LEGAL SERVICES	131,300	133,600
191 - PLANNING AND ZONING	723,848	747,219
192 - DATA PROCESSING	571,552	604,570
194 - GENERAL GOVERNMENT BUILDINGS	545,378	554,662
195 - NEWSLETTER	57,177	54,359
211 - POLICE PROTECTION	4,118,778	4,441,253
220 - FIRE PROTECTION	1,331,268	1,299,675
240 - BUILDING INSPECTION	468,390	460,744
250 - CIVIL DEFENSE	12,325	13,350
260 - TRAFFIC ENGINEERING	125,786	117,193
270 - ANIMAL CONTROL	4,750	4,750
280 - COMMUNITY ORIENTING POLICING	13,775	13,775
301 - ENGINEERING	420,950	433,803
311 - STREET MAINTENANCE	1,436,508	1,992,847
312 - SNOW AND ICE REMOVAL	319,283	314,349
452 - PARK AND RECREATION	1,329,847	1,481,290
455 - COMMUNITY PROGRAMS	-	-
461 - ENVIRONMENTAL SERVICES	-	-
892 - MISCELLANEOUS/CONTINGENCY	121,373	180,373
TOTAL EXPENDITURES	13,303,589	14,383,348

Excess (deficiency) of revenue over expenditures

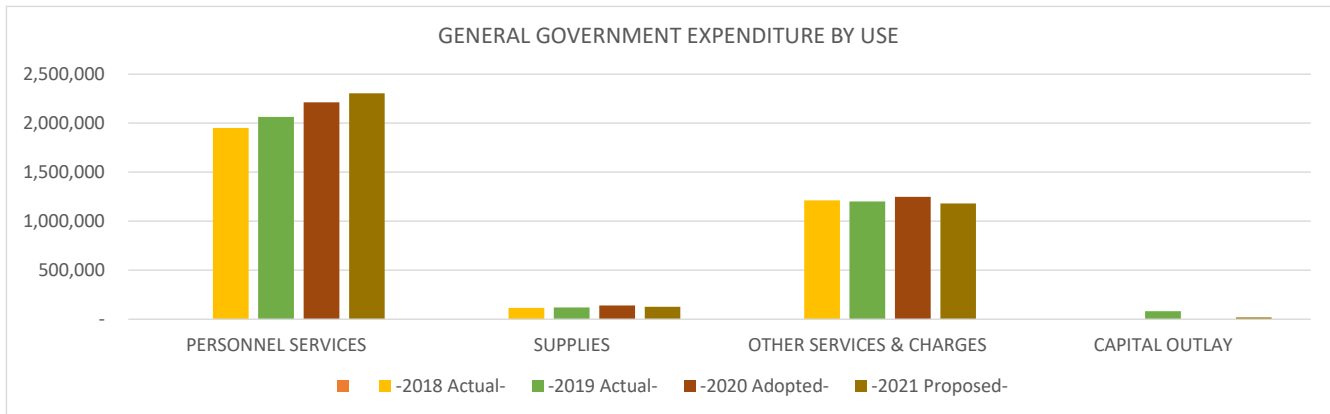
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GENERAL FUND 101 - GENERAL GOVERNMENT

GENERAL GOVERNMENT 111-195

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
PERSONNEL SERVICES	1,952,471	2,064,540	2,212,322	2,304,417
SUPPLIES	115,396	120,179	139,100	127,550
OTHER SERVICES & CHARGES	1,212,768	1,201,658	1,249,134	1,179,979
CAPITAL OUTLAY	-	81,526	-	18,000
TOTAL EXPENDITURE BY OBJECT	3,280,635	3,467,904	3,600,556	3,629,946



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT

111-195

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102	F.T. REGULAR-WAGES & SALARIES	1,362,167	1,432,355	1,498,374	1,595,870
6103	FULL TIME-REGULAR-OVERTIME	5,289	2,645	-	-
6104	PART TIME-WAGES & SALARIES	110,163	154,597	128,522	158,917
6105	TEMPORARY-WAGES & SALARIES	55,266	31,496	116,123	43,120
6107	OVERTIME-PART TIME	-	1,905	-	-
TOTAL WAGES AND SALARIES		1,532,885	1,622,998	1,743,019	1,797,907
OTHER GROSS EARNINGS					
6108	SEVERANCE PAY	22,741	14,464	-	-
TOTAL OTHER GROSS EARNINGS		22,741	14,464	-	-
EMPLOYER CONTRIBUTIONS					
6121	PERA CONTRIBUTIONS	105,289	112,726	121,660	129,441
6122	FICA/MEDICARE CONTRIBUTIONS	110,784	117,515	139,255	145,102
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000
6131	GROUP INSURANCE	165,274	178,168	186,136	210,337
6133	WORKERS COMP INSURANCE PREMIUM	13,499	16,670	20,252	19,630
TOTAL EMPLOYER CONTRIBUTIONS		396,845	427,079	469,303	506,510
Total PERSONNEL SERVICES		1,952,471	2,064,540	2,212,322	2,304,417
SUPPLIES					
OFFICE SUPPLIES					
6203	DUPLICATING SUPPLY & COPY PAPE	3,596	2,174	3,600	4,000
6204	STATIONERY, ENVELOPES & FORMS	2,870	1,472	3,100	3,100
6206	FILM, MICROFILM, TAPES, DISKS	-	-	-	-
6208	MISCELLANEOUS OFFICE SUPPLIES	10,084	4,052	8,250	7,700
TOTAL OFFICE SUPPLIES		16,550	7,698	14,950	14,800
OPERATING SUPPLIES					
6221	CLEANING SUPPLIES	1,946	1,503	2,500	3,000
6223	GASOLINE	3,111	2,466	3,000	3,000
6225	DIESEL FUEL	978	793	2,000	1,000
6231	UNIFORMS & TURN-OUT GEAR	2,278	1,605	1,850	1,850
6247	HAPPY DAYS SUPPLIES	11,750	12,000	12,000	7,000
6249	MISCELLANEOUS OPERATING SUPPLY	42,942	32,969	46,300	38,300
6246	MARKETING	1,391	1,210	3,000	3,000
TOTAL OPERATING SUPPLIES		64,396	52,547	70,650	57,150
REPAIR AND MAINTENANCE SUPPLIES					
6257	OTHER VEHICLE PARTS	1,168	4,101	1,500	1,500
6259	BUILDING MAINT/REPAIR SUPPLIES	3,067	4,001	5,000	6,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES		4,236	8,103	6,500	7,500
SMALL TOOLS AND MINOR EQUIPMENT					
6281	SMALL TOOLS & MINOR EQUIPMENT	30,214	51,832	47,000	48,100
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		30,214	51,832	47,000	48,100
Total SUPPLIES		115,396	120,179	139,100	127,550
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6302	AUDITING & ACCOUNTING SERVICES	30,485	32,680	34,000	39,000
6304	LEGAL FEES	120,873	151,343	130,000	132,000
6305	MEDICAL/PSYCHOLOGICAL FEES	9,391	6,425	-	-
6306	PERSONNEL TESTING & RECRUITMT	1,598	800	12,000	6,000
6315	MISCELLANEOUS PROFESSIONAL SER	198,252	148,577	145,000	54,735
TOTAL PROFESSIONAL SERVICES		360,599	339,824	321,000	231,735
COMMUNICATION					
6321	TELEPHONE	10,829	10,261	11,600	11,550
6322	POSTAGE	15,031	13,119	17,800	16,600
6323	CELLULAR PHONES	6,878	5,136	7,300	7,300
6325	LONG DISTANCE CHARGES	-	-	-	-
TOTAL COMMUNICATION		32,738	28,515	36,700	35,450

EMPLOYEE REIMBURSEMENTS					
6331	TRAVEL & LODGING	2,700	7,938	8,000	8,000
6334	MILEAGE REIMBURSEMENT	2	111	700	700
6335	TRAINING	12,514	19,771	22,900	21,500
TOTAL EMPLOYEE REIMBURSEMENTS		15,215	27,820	31,600	30,200
ADVERTISING AND PUBLISHING					
6352	GENERAL NOTICE & PUBLIC INFOR	40,224	34,969	41,600	38,600
6353	ORDINANCE PUBLICATION	941	876	2,000	2,000
6354	HELP WANTED ADVERTISEMENTS	3,850	2,305	3,500	3,500
TOTAL ADVERTISING AND PUBLISHING		45,015	38,150	47,100	44,100
INSURANCE					
6361	GENERAL LIABILITY/PROPERTY INS	29,491	33,983	33,610	35,860
TOTAL INSURANCE		29,491	33,983	33,610	35,860
UTILITIES					
6371	ELECTRIC UTILITIES	98,140	90,508	102,000	100,000
6372	WATER/IRRIGATION	3,044	2,057	4,000	4,000
6373	GAS	28,789	29,313	28,000	30,000
6374	REFUSE/RECYCLING	3,882	4,790	4,500	5,000
TOTAL UTILITIES		133,854	126,668	138,500	139,000
REPAIRS AND MAINTENANCE - LABOR					
6381	BUILDING & STRUCTURE REPAIR	12,463	7,641	15,000	20,000
6382	MACHINERY & EQUIPMENT REPAIR	12,587	11,461	15,000	20,000
6388	OTHER VEHICLE REPAIR	1,771	1,845	2,000	1,500
TOTAL REPAIRS AND MAINTENANCE - LABOR		26,821	20,947	32,000	41,500
REPAIRS AND MAINTENANCE - CONTRACTS					
6405	OFFICE & DATA PROCESSING EQUIP	295,378	302,488	324,415	337,000
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		295,378	302,488	324,415	337,000
RENTALS					
6415	OTHER EQUIPMENT RENTAL	-	-	-	-
TOTAL RENTALS		-	-	-	-
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451	MEMBERSHIP DUES	49,518	51,387	42,209	39,634
6452	SUBSCRIPTIONS	799	1,551	1,500	1,500
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		50,317	52,938	43,709	41,134
BOOKS AND PAMPHLETS					
6471	BOOKS & PAMPHLETS	-	155	-	-
TOTAL BOOKS AND PAMPHLETS		-	155	-	-
CONTRACTED SERVICES					
6489	OTHER CONTRACTED SERVICES	223,340	230,169	240,500	244,000
TOTAL CONTRACTED SERVICES		223,340	230,169	240,500	244,000
Total OTHER SERVICES & CHARGES		1,212,768	1,201,658	1,249,134	1,179,979
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6520	BUILDINGS	-	-	-	-
6550	MOTOR VEHICLES	-	-	-	-
6580	OTHER EQUIPMENT	-	-	-	-
6585	COMPUTER HARDWARE/SOFTWARE	-	81,526	-	18,000
TOTAL CAPITAL OUTLAY		-	81,526	-	18,000
Total CAPITAL OUTLAY		-	81,526	-	18,000
TOTAL EXPENDITURES & OTHER FINANCING		3,280,635	3,467,904	3,600,556	3,629,946

FUND GENERAL

DEPARTMENT: MAYOR AND COUNCIL

FUNCTION: GENERAL GOVERNMENT

BUDGET SUMMARY:

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0111	6104	PART TIME-WAGES & SALARIES	31,412	36,932	44,000	44,000
0111	6121	PERA CONTRIBUTIONS	600	775	900	900
0111	6122	FICA/MEDICARE CONTRIBUTIONS	2,403	2,838	3,366	3,366
0111	6131	GROUP INSURANCE	3,171	3,648		
0111	6133	WORKERS COMP INSURANCE PREMIUM	98	130	242	242
0111	6247	HAPPY DAYS	11,750	12,000	12,000	7,000
0111	6249	MISCELLANEOUS OPERATING SUPPLY	12,698	11,485	13,000	13,000
0111	6315	MISCELLANEOUS PROFESSIONAL SER	16,740	-	17,000	
0111	6322	POSTAGE	-	-	-	-
0111	6331	TRAVEL & LODGING	1,331	2,268	3,000	3,000
0111	6335	TRAINING	56	753	1,500	2,500
0111	6361	GENERAL LIABILITY/PROPERTY INS	1,148	1,177	1,300	1,300
0111	6451	MEMBERSHIP DUES	44,482	46,963	35,539	33,564
Total Expenditure			125,890	118,969	131,847	108,872

PERSONNEL COMPLEMENT

Mayor	1.00	1.00	1.00	1.00
Council	6.00	6.00	6.00	6.00
Mayor and Council Total	7.00	7.00	7.00	7.00

6249 Miscellaneous Operating Supplies

Mayor's Prayer Breakfast	400	400	400	400
Meals for Council Work sessions	3,491	2,861	4,000	4,000
Anoka Area Chamber of Commerce	600	-	600	600
Holiday Party	2,439	3,153	2,750	2,750
Tree Lighting	750	1,400	750	750
Gala/Fundraising Events	2,000	1,340	2,000	2,000
Miscellaneous	3,018	2,331	2,500	2,500
	12,698	11,485	13,000	13,000

6315 Miscellaneous Professional Services

Citizen Survey	16,740		17,000	
	16,740	-	17,000	-

6451 Dues

Anoka County Mediation Services	2,883	2,882	-	-
Mississippi River Cities & Towns Initiatives (MRCTI)	3,000	-	-	-
North Metro Mayors Association	12,008	12,008	12,200	12,200
North Metro Chamber (EDA)	370	660	-	-
Mississippi/Champlin Streamgagge Agreement			334	334
Anoka Area Chamber of Commerce (EDA)	410	410	-	-
Association of Metro Municipalities	4,155	8,429	-	-
League of Minnesota Cities	19,765	20,627	21,000	21,000
MN Mayors Assoc	30	30	30	30
Metro Cities			-	-
National League of Cities	1,861	1,917	1,975	-
	44,482	46,963	35,539	33,564

DESCRIPTION OF SERVICES:

The Mayor and Council budget provides for legislative and policy making activities of the city on behalf of the citizens of Ramsey. They provide for the planning and control of all financial activities including approving the tax levy, rates and charges, and approval of expenditures.

BUDGET HIGHLIGHTS

- No major changes
-

GOALS OF CURRENT YEAR BUDGET:

- Establish and implement a Strategic Action Plan
- Establish legislative priorities for the City
- Maintain a stable tax levy rate
- Advocate for Highway 10 Improvements at the State and Federal Level

Performance Measurements:

	2018 Actual	2019 Estimate	2020 Projected	2021 Projected
Tax Levy Rate	41.73%	40.35%	42.40%	TBD

FUND GENERAL

DEPARTMENT: COMMISSIONS

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0114	6105	TEMPORARY-WAGES & SALARIES	3,785	3,335	5,000	4,000
0114	6122	FICA/MEDICARE CONTRIBUTIONS	300	255	383	383
0114	6133	WORKERS COMP INSURANCE PREMIUM	18	16	40	40
0114	6322	POSTAGE	-	-	-	-
0114	6361	GENERAL LIABILITY/PROPERTY INS	38	36	60	60
Total Expenditure			4,141	3,642	5,483	4,483

PERSONNEL COMPLEMENT

Charter Commission Members	9.00	9.00	9.00	9.00
Planning Commission Members	7.00	7.00	7.00	7.00
Commission Total	16.00	16.00	16.00	16.00

DESCRIPTION OF SERVICES:

The Commissions budget provides council-appointed committee members tasked to review and provide feedback on city plans, initiatives, and policies. Commissions include: Charter Commission, Economic Development Authority Commission, Environmental Policy Board Commission, Parks and Recreation Commission, and Planning Commission.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Assist the City Council in the implementation of the City's 3-Year Strategic Action Plan
- Implement individual commissions' work plans and missions
- Implement and manage individual commissions' budgets

Performance Measurements:

	2018 Actual	2019 Actual	2020 Projected	2021 Projected
# of Meetings: Charter Commission	1	2	1	2
# of Meetings: Economic Development Authority Commission	12	10	12	12
# of Meetings: Environmental Policy Board Commission	10	10	10	11
# of Meetings: Parks and Recreation Commission	9	11	11	10
# of Meetings: Planning Commission	16	13	15	17
# of Meetings: City Council Regular Session	23	23	23	23
# of Meetings: City Council Work Session	26	31	26	25
# of Meetings: Public Works Committee	10	9	10	8

FUND GENERAL

DEPARTMENT: ADMINISTRATION

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0130	6102	F.T. REGULAR-WAGES & SALARIES	512,646	497,636	525,235	541,682
0130	6103	FULL TIME-REGULAR-OVERTIME	1,116	261		
0130	6104	PART TIME-WAGES & SALARIES	30,124	36,677	-	
0130	6105	TEMPORARY-WAGES & SALARIES	8,653	9,685	14,560	14,560
0130	6108	SEVERANCE PAY	22,741	14,464		
0130	6121	PERA CONTRIBUTIONS	37,440	36,244	40,485	41,796
0130	6122	FICA/MEDICARE CONTRIBUTIONS	40,475	38,717	44,761	46,814
0130	6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000
0130	6131	GROUP INSURANCE	62,195	58,925	67,989	78,251
0130	6133	WORKERS COMP INSURANCE PREMIUM	3,144	3,007	4,318	4,458
0130	6203	DUPLICATING SUPPLY & COPY PAPE	3,596	2,174	3,600	4,000
0130	6204	STATIONERY, ENVELOPES & FORMS	2,240	1,039	2,300	2,300
0130	6208	MISCELLANEOUS OFFICE SUPPLIES	8,934	3,046	6,000	6,000
0130	6246	MARKETING	1,391	1,210	3,000	3,000
0130	6249	MISCELLANEOUS OPERATING SUPPLY	6,115	4,305	6,000	6,500
0130	6305	MEDICAL/PSYCHOLOGICAL FEES	9,391	6,425	-	-
0130	6306	PERSONNEL TESTING	1,598	800	12,000	6,000
0130	6315	MISCELLANEOUS PROFESSIONAL SER	66,292	44,262	48,000	50,000
0130	6321	TELEPHONE	1,518	1,006	1,600	1,600
0130	6322	POSTAGE	391	356	1,000	1,000
0130	6323	CELLULAR PHONES	2,566	1,397	2,500	2,500
0130	6331	TRAVEL & LODGING	975	4,409	3,500	3,500
0130	6334	MILEAGE REIMBURSEMENT	-	111	200	200
0130	6335	TRAINING	9,877	14,233	15,000	12,500
0130	6352	GENERAL NOTICE & PUBLIC INFOR	495	285	1,000	1,000
0130	6353	ORDINANCE PUBLICATION	941	876	2,000	2,000
0130	6354	HELP WANTED ADVERTISEMENTS	3,850	2,305	3,500	3,500
0130	6361	GENERAL LIABILITY/PROPERTY INS	7,876	8,008	9,000	9,000
0130	6405	OFFICE & DATA PROCESSING EQUIP	9,792	14,129	11,000	11,000
0130	6451	MEMBERSHIP DUES	3,053	3,247	3,570	2,970
0130	6452	SUBSCRIPTIONS	343	764	500	500
0130	6489	OTHER CONTRACTED SERVICES	-	-	-	-
Total Expenditure			861,767	812,003	834,618	858,631

PERSONNEL COMPLEMENT

City Administrator	1.00	1.00	1.00	1.00
Assistant City Administrator/Econ Dev Dir	1.00	-	-	-
Human Resources Manager	1.00	-	-	-
Director of Administrative Services	-	1.00	1.00	1.00
City Clerk	0.50	0.50	-	-
Deputy City Clerk	-	-	-	1.00
HR Generalist	-	-	1.00	1.00
Administrative Clerks	1.00	1.00	1.00	1.00
Mgmt Intern	0.50	0.50	0.50	0.50
Administrative Assistant	1.50	1.73	1.00	-
Public Information & Events Specialist	1.00	1.00	1.00	1.00
Receptionist	1.00	1.00	1.00	1.00
Administration Total	8.50	7.73	7.50	7.50

6249 Miscellaneous Operating Supplies

Employee Recognition	2,810	1,813	2,900	2,900
Expenses for staff workshops and other misc. operating supplies.	3,305	2,492	3,100	3,600
	6,115	4,305	6,000	6,500

6315 Miscellaneous Professional Services

Insurance Agent of Record Annual Fee	6,400	7,000	7,000	7,000
Excess Liability Insurance Coverage -\$1M for total of \$3M	22,848	-		
Flex Spending(admin & deposit)	4,248	4,248	4,500	4,800
Employee Assistance Program	1,300	1,300	1,300	1,300
City Code Codification	3,609	1,677	3,500	3,000
Miscellaneous department charges	4,324	5,417	6,800	7,900
Recruiting Software	3,000	3,000	3,000	3,500
Health admin/enrollment	2,900	2,900	2,900	3,500
Minute Taking	17,663	18,720	19,000	19,000
	66,292	44,262	48,000	50,000

6451 Dues

IPMA - National		150	150	150
ICMA	1,152	1,200	1,200	1,200
MCCMA	168	168	375	375
MAMA	45	45	45	45
Miscellaneous	1,088	1,084	1,200	1,200
HR organizations-misc				
Rotary	600	600	600	-
	3,053	3,247	3,570	2,970

DESCRIPTION OF SERVICES:

The Administration Department is generally responsible for the execution of city policy/ strategic plan as adopted by the City Council, prepares and maintains official records, provides for the licensing of local businesses and activities as required by state law or city ordinance, provides Human Resource services, and generally oversees the coordination of events and communications for the City.

BUDGET HIGHLIGHTS

- Administrative Clerk Reclassified to Deputy City Clerk - \$1,765
-
-
-

GOALS OF CURRENT YEAR BUDGET:

- Oversee implementation of the Council Strategic Action Plan and Legislative Priorities
- Optimize use of non-city funding through joint projects, grants, and partnerships
- Actively participate in effort to secure funding for U.S. Highway 10

Performance Measurements:

	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Strategic action plan items completed (all departments)	25 of 35	25 of 35	___ of 13	

FUND GENERAL

DEPARTMENT: ELECTIONS

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0141	6102	F.T. REGULAR-WAGES & SALARIES	7,550	1,716		
0141	6103	FULL TIME-REGULAR-OVERTIME	2,189	1,309		
0141	6104	PART TIME-WAGES & SALARIES	1,615	392		
0141	6105	TEMPORARY-WAGES & SALARIES	34,516	9,264	53,600	10,000
0141	6121	PERA CONTRIBUTIONS	730	256		
0141	6122	FICA/MEDICARE CONTRIBUTIONS	843	246	4,100	765
0141	6133	WORKERS COMP INSURANCE PREMIUM	213	57	429	80
0141	6208	MISCELLANEOUS OFFICE SUPPLIES	176	-	-	-
0141	6249	MISCELLANEOUS OPERATING SUPPLY	5,371	1,184	6,500	-
0141	6281	SMALL TOOLS & MINOR EQUIPMENT	5,949	7,425	7,000	8,100
0141	6322	POSTAGE	60	36	100	100
0141	6361	GENERAL LIABILITY/PROPERTY INS	547	219	700	500
0141	6451	MEMBERSHIP DUES	200	-	300	300
0141	6580	OTHER EQUIPMENT	-	-		
Total Expenditure			59,959	22,103	72,729	19,845

DESCRIPTION OF SERVICES:
 The Elections budget provides funds needed to conduct the national, state, and local elections in accordance with statutory requirements.

- BUDGET HIGHLIGHTS**
- Special Election in February
 -

Performance Measurements:

	2014	2016	2018	2020
Number of Votes	9097	16927	11764	
Number of Voters registered Election Day	15130	17280	15890	
Percent (votes/registered)	60.13%	97.96%	74.03%	#DIV/0!
Number of Wards	4	4	4	4
Number of Precincts	8	8	8	8

FUND GENERAL

DEPARTMENT: FINANCE

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0153	6102	F.T. REGULAR-WAGES & SALARIES	246,595	256,779	261,490	265,726
0153	6108	SEVERANCE PAY	-	-		
0153	6121	PERA CONTRIBUTIONS	18,175	18,954	19,612	19,929
0153	6122	FICA/MEDICARE CONTRIBUTIONS	17,834	18,222	21,169	21,540
0153	6131	GROUP INSURANCE	26,524	28,896	27,900	29,024
0153	6133	WORKERS COMP INSURANCE PREMIUM	660	1,395	2,053	2,086
0153	6204	STATIONERY, ENVELOPES & FORMS	630	433	800	800
0153	6208	MISCELLANEOUS OFFICE SUPPLIES	112	390	300	400
0153	6302	AUDITING & ACCOUNTING SERVICES	30,485	32,680	34,000	39,000
0153	6321	TELEPHONE	343	447	500	500
0153	6322	POSTAGE	1,910	1,689	2,200	2,000
0153	6335	TRAINING	-	225	1,000	3,500
0153	6352	GENERAL NOTICE & PUBLIC INFOR	527	263	600	600
0153	6361	GENERAL LIABILITY/PROPERTY INS	3,200	3,637	3,700	3,800
0153	6451	MEMBERSHIP DUES	659	544	800	800
0153	6489	OTHER CONTRACTED SERVICES	2,877	3,035	3,500	3,500
Total Expenditure			350,532	367,590	379,624	393,205

PERSONNEL COMPLEMENT

Finance Director	1.00	1.00	1.00	1.00
Asst. Finance Director	1.00	1.00	1.00	1.00
Accountant I	1.00	-	-	-
Accountant II	-	1.00	1.00	1.00
Accounting Clerk	1.00	-	-	-
Sr. Accounting Clerk	-	1.00	1.00	1.00
Finance Total	4.00	4.00	4.00	4.00

DESCRIPTION OF SERVICES:

The Finance Department is responsible for financial reporting and budgeting, assessments, cash receipts, accounts receivable, accounts payable, payroll processing, debt service management and investment of all city funds.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Continued long-term financial planning (5-Year Budget & 10-Year CIP)
- Continued CAFR award recognition
- Ensure compliance with state and federal laws

Performance Measurements:

	2018 Actual	2019 Actual	2020 Projected	2021 Projected
Average Rate of Return	1.53%	2.18%	2.00%	2.00%
Bond Rating	AA+	AA+	AA+	AA+

FUND GENERAL

DEPARTMENT: **ASSESSING**

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0155	6489	OTHER CONTRACTED SERVICES	140,246	143,667	147,000	150,500
Total Expenditure			140,246	143,667	147,000	150,500

DESCRIPTION OF SERVICES:
 The Assessing budget provides contractual assessing services provided by Anoka County.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:
 Increase number of in-person assessment appraisals to better reflect market values

Performance Measurements:				
	2018 Actual	2019 Actual	2020 Projected	2021 Projected
Number of Assessed Parcels - Residential Properties	8,717	8,848	9,000	9,135
Number of Assessed Parcels - Commercial Properties	378	384	384	390

FUND GENERAL

DEPARTMENT: LEGAL

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0161	6304	LEGAL FEES	120,873	151,343	130,000	132,000
0161	6361	GENERAL LIABILITY/PROPERTY INS	1,092	1,479	1,300	1,600
Total Expenditure			121,965	152,821	131,300	133,600

DESCRIPTION OF SERVICES:

The Legal budget provides for legal counsel to the City Council and city staff, reviews ordinances, resolutions, contracts and other legal documents. The budget also provides for prosecution services. The City's prosecution services are provided by Eckberg, Lammers Attorneys at Law and other legal services are provided by Ratwik, Roszak & Maloney, P.A.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Ensure city compliance with all laws

FUND GENERAL

DEPARTMENT: **PLANNING AND ZONING**

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0191	6102	F.T. REGULAR-WAGES & SALARIES	342,609	408,399	424,508	496,679
0191	6104	PART-TIME WAGES & SALARIES	8,873	31,332	30,297	64,806
0191	6105	TEMPORARY-WAGES & SALARIES	7,516	9,212	42,963	14,560
0191	6121	PERA CONTRIBUTIONS	25,938	32,796	35,060	41,174
0191	6122	FICA/MEDICARE CONTRIBUTIONS	26,675	33,750	39,362	46,079
0191	6131	GROUP INSURANCE	35,865	42,110	40,976	51,328
0191	6133	WORKERS COMP INSURANCE PREMIUM	2,006	2,415	3,982	3,608
0191	6208	MISCELLANEOUS OFFICE SUPPLIES	803	464	1,500	1,000
0191	6249	MISCELLANEOUS OPERATING SUPPLY	1,091	473	4,000	2,000
0191	6315	MISCELLANEOUS PROFESSIONAL SER	115,220	104,315	80,000	4,735
0191	6321	TELEPHONE	432	559	500	750
0191	6322	POSTAGE	2,598	481	2,500	1,500
0191	6323	CELLULAR PHONES	2,607	2,163	3,000	3,000
0191	6325	LONG DISTANCE CHARGES	-	-		
0191	6331	TRAVEL & LODGING	394	1,261	1,500	1,500
0191	6334	MILEAGE REIMBURSEMENT	2		500	500
0191	6335	TRAINING	2,581	1,852	3,000	3,000
0191	6352	GENERAL NOTICE & PUBLIC INFOR	1,252	1,145	2,000	2,000
0191	6361	GENERAL LIABILITY/PROPERTY INS	5,289	6,663	5,200	6,000
0191	6451	MEMBERSHIP DUES	1,124	633	2,000	2,000
0191	6452	SUBSCRIPTIONS	456	787	1,000	1,000
0191	6471	BOOKS & PAMPHLETS	-	155		
Total Expenditure			583,331	680,965	723,848	747,219

PERSONNEL COMPLEMENT

City Planner	2.00	2.00	2.00	1.00
Senior Planner	-	-	1.00	1.00
Community Development Director	1.00	1.00	-	-
Zoning Code Enforcement Officer	-	-	-	1.00
Deputy City Administrator	-	-	1.00	1.00
Planning Technician	-	-	-	1.00
Economic Development Manager	-	1.00	1.00	1.00
Community Development Assistant	1.00	1.00	0.40	0.40
Planning Intern	0.50	0.50	0.50	0.50
Administrative Assistant	-	0.73	0.73	0.73
Planning & Zoning Total	4.50	6.23	6.63	7.63

DESCRIPTION OF SERVICES:

The mission of the Community Development Department is to guide residential and commercial growth through comprehensive planning processes and administer the city's building and zoning codes in a equitable and professional manner to promote and sustain public safety, quality of life, and the health and well being of the whole community.

The Planning Division's function is to prepare and implement the City's Comprehensive Plan (the City's land use guide) and comprises of two (2) major functions: long-range land use planning and zoning administration.

BUDGET HIGHLIGHTS

- FT Zoning Code Enforcement Officer (\$75,265) offset with reduction in Professional Services (6315)
-
-

GOALS OF CURRENT YEAR BUDGET:

- All Land Use Applications processed with 60 days.
- Standard plan review completed within 5 business day (previously 10 business days).
- Improve Responsiveness to Code Violation Complaints
- Improve the image of key nodes and corridors and clean up Highway 10.
- Improve the application process for land use applications.

Performance Measurements:

	2018 Estimate	2019 Projected	2020 Projected	2021 Projected
Number of Land Use Applications	30	30	30	
Number of Permits	2,250	2,250	2,250	
Number of Code Enforcement Cases	100	100	100	

FUND GENERAL

DEPARTMENT: DATA PROCESSING

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0192	6102	F.T. REGULAR-WAGES & SALARIES	138,336	149,915	157,777	160,316
0192	6104	PART TIME-WAGES & SALARIES	1,004	-		
0192	6121	PERA CONTRIBUTIONS	10,384	11,173	11,833	12,024
0192	6122	FICA/MEDICARE CONTRIBUTIONS	10,084	11,182	12,070	12,265
0192	6131	GROUP INSURANCE	21,240	20,645	22,745	23,882
0192	6133	WORKERS COMP INSURANCE PREMIUM	812	836	1,262	1,283
0192	6206	FILM, MICROFILM, TAPES, DISKS	-	-	-	-
0192	6208	MISCELLANEOUS OFFICE SUPPLIES	59	153	450	300
0192	6249	MISCELLANEOUS OPERATING SUPPLY	2,353	1,060	800	800
0192	6281	SMALL TOOLS & MINOR EQUIPMENT	22,974	41,290	35,000	35,000
0192	6321	TELEPHONE	8,536	8,249	9,000	8,700
0192	6335	TRAINING	-	2,708	2,400	-
0192	6361	GENERAL LIABILITY/PROPERTY INS	4,590	6,070	4,800	6,000
0192	6374	REFUSE/RECYCLING	-	-		
0192	6405	OFFICE & DATA PROCESSING EQUIP	285,585	288,359	313,415	326,000
0192	6580	OTHER EQUIPMENT	-	-		
0192	6585	COMPUTER HARDWARE/SOFTWARE	-	81,526		18,000
Total Expenditure			505,957	623,164	571,552	604,570

PERSONNEL COMPLEMENT

IT Manager	1.00	1.00	1.00	1.00
IT Tech	0.73	0.73	1.00	1.00
Data Processing Total	1.73	1.73	2.00	2.00

6405 Office Equipment Contracts

Support	10,000	10,000	12,000	-
Financial Support(General Ledger,P/R, S/A, F/A & System Dev)	93,222	93,222	100,741	108,545
PIMS System Support	35,169	35,169	44,271	46,115
GIS	38,500	38,500	42,753	48,415
Laser Fiche Licensing	7,000	7,000	8,000	8,000
Licensing/maintenance	62,287	65,417	58,783	57,290
Internet (Included in LOGIS Support)	12,344	12,344	15,219	16,660
Server Backup/Hosting LOGIS			26,648	35,975
Printer Support	4,000	5,180	5,000	5,000
Website Annual Fee	23,063	21,527		
	285,585	288,359	313,415	326,000

6585 Computer Hardware / Software

Server Virtualization	-	81,526	-	-
Police Copiers - File & Patrol Rooms				18,000
	-	81,526	-	18,000

DESCRIPTION OF SERVICES:

The Information Technology Department manages and maintains all voice, network and data systems for the city. They also handle long-term project planning, technology implementations and helpdesk support for city staff.

BUDGET HIGHLIGHTS

- Capital Equipment: Police Copiers in File & Patrol Rooms - \$18,000

GOALS OF CURRENT YEAR BUDGET:

- Ensure all city staff have the technology resources available to them to provide efficient service.
- Maintain and implement current technologies into the existing work environments and infrastructure.
- Identify any opportunities for improvement and seek out solutions to improve city services.

Performance Measurements:

	2018 Estimate	2019 Projected	2020 Projected	2021 Projected
Number of Physical Servers	8	4	4	0
Number of Virtualized Servers	0	7	7	12
Number of Desktop PCs / Laptops	160	162	162	173
Number of Phones	104	105	105	105
Number of Mobile Phones	61	62	62	62
Number of Tablets	16	18	18	20
Number of Wireless Access Points	8	8	8	11

FUND GENERAL

DEPARTMENT: GENERAL GOVERNMT. BUILDINGS

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0194	6102	F.T. REGULAR-WAGES & SALARIES	109,443	113,982	123,649	125,638
0194	6103	FULL TIME-REGULAR-OVERTIME	1,985	1,075		
0194	6104	PART TIME-WAGES & SALARIES	46,008	49,263	54,225	50,111
0194	6107	OVERTIME-PART TIME		1,905		
0194	6121	PERA CONTRIBUTIONS	11,666	12,232	13,341	13,181
0194	6122	FICA/MEDICARE CONTRIBUTIONS	11,775	11,980	13,607	13,444
0194	6131	GROUP INSURANCE	19,450	23,944	26,526	27,852
0194	6133	WORKERS COMP INSURANCE PREMIUM	6,523	8,796	7,880	7,786
0194	6221	CLEANING SUPPLIES	1,946	1,503	2,500	3,000
0194	6223	GASOLINE	3,111	2,466	3,000	3,000
0194	6225	DIESEL FUEL	978	793	2,000	1,000
0194	6231	UNIFORMS & TURN-OUT GEAR	2,278	1,605	1,850	1,850
0194	6249	MISCELLANEOUS OPERATING SUPPLY	15,313	14,463	16,000	16,000
0194	6257	OTHER VEHICLE PARTS	1,168	4,101	1,500	1,500
0194	6259	BUILDING MAINT/REPAIR SUPPLIES	3,067	4,001	5,000	6,000
0194	6275	OTHER EQUIPMENT PARTS	-	-		
0194	6281	SMALL TOOLS & MINOR EQUIPMENT	1,291	3,117	5,000	5,000
0194	6323	CELLULAR PHONES	1,705	1,575	1,800	1,800
0194	6361	GENERAL LIABILITY/PROPERTY INS	5,217	6,210	7,000	7,000
0194	6371	ELECTRIC UTILITIES	98,140	90,508	102,000	100,000
0194	6372	WATER/IRRIGATION	3,044	2,057	4,000	4,000
0194	6373	GAS	28,789	29,313	28,000	30,000
0194	6374	REFUSE/RECYCLING	3,882	4,790	4,500	5,000
0194	6381	BUILDING & STRUCTURE REPAIR	12,463	7,641	15,000	20,000
0194	6382	MACHINERY & EQUIPMENT REPAIR	12,587	11,461	15,000	20,000
0194	6388	OTHER VEHICLE REPAIR	1,771	1,845	2,000	1,500
0194	6415	OTHER EQUIPMENT RENTAL	-	-		
0194	6417	UNIFORM RENTAL	-	-		
0194	6489	OTHER CONTRACTED SERVICES	80,216	83,467	90,000	90,000
0194	6520	BUILDINGS	-	-	-	-
0194	6550	MOTOR VEHICLES	-	-	-	-
Total Expenditure			483,815	494,094	545,378	554,662

PERSONNEL COMPLEMENT

Gen. Gov't. Bldgs.

Building Maintenance	2.63	3.13	3.13	3.13
Gen Govt Bldgs Total	2.63	3.13	3.13	3.13

DESCRIPTION OF SERVICES:

The General Government Buildings Department is responsible for cleaning city buildings and the repair and maintenance of all building systems.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Clean and maintain our municipal buildings to the highest level possible
- Continue to prepare and support voting precincts during elections
- Respond to all maintenance requests in a timely manner

Performance Measurements:

	2018 Estimate	2019 Projected	2020 Projected	2021 Projected
Buildings Maintained	12	12	12	13
Rooms Prepared for Meetings Annually	1210	1210	1210	1210
Maintenance Request Cleared	40	40	40	45

FUND GENERAL

DEPARTMENT: NEWSLETTER

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0195	6102	F.T. REGULAR-WAGES & SALARIES	4,751	3,928	5,715	5,829
0195	6121	PERA CONTRIBUTIONS	356	295	429	437
0195	6122	FICA/MEDICARE CONTRIBUTIONS	395	327	437	446
0195	6133	WORKERS COMP INSURANCE PREMIUM	25	20	46	47
0195	6322	POSTAGE	10,072	10,557	12,000	12,000
0195	6352	GENERAL NOTICE & PUBLIC INFOR	37,951	33,276	38,000	35,000
0195	6361	GENERAL LIABILITY/PROPERTY INS	493	484	550	600
Total Expenditure			54,043	48,885	57,177	54,359

DESCRIPTION OF SERVICES:
 The community newsletter, The Ramsey Resident, is distributed to residential homes every two months. It is intended to provide public information about community events and local government.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

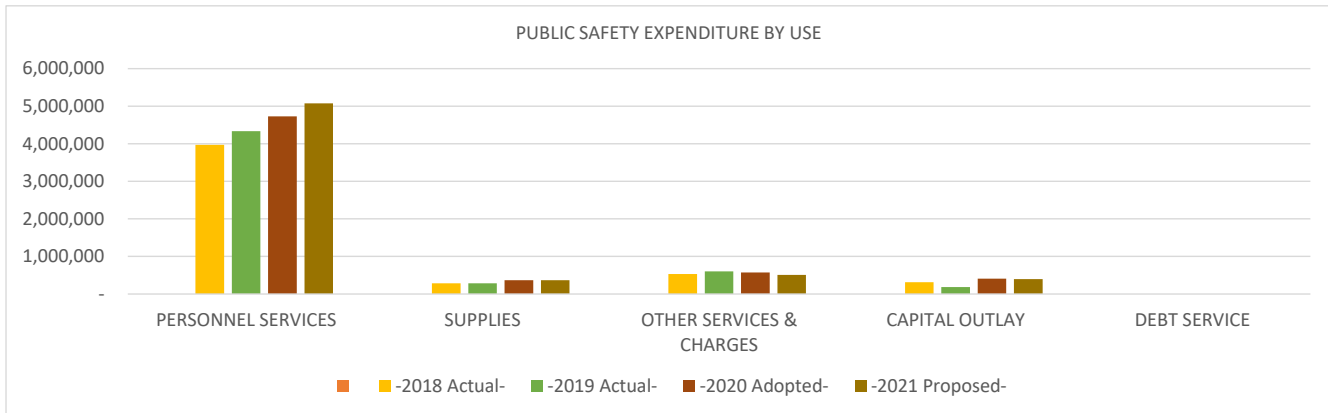
- Implement refreshed Ramsey branding items into the newsletter

Performance Measurements:				
	2018 Estimate	2019 Projected	2020 Projected	2021 Projected
Number of newsletters completed annually	6	6	6	6
Number of full color newsletters completed annually	6	6	6	6
Number of pages published annually	100	100	100	100
Annual quantity of paid ads	60	60	60	60

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY **211-280**

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
PERSONNEL SERVICES	3,970,489	4,337,124	4,728,900	5,074,848
SUPPLIES	283,527	284,616	366,950	370,450
OTHER SERVICES & CHARGES	530,344	605,576	572,222	506,442
CAPITAL OUTLAY	314,203	187,166	407,000	399,000
DEBT SERVICE	-	-	-	-
TOTAL EXPENDITURE BY OBJECT	5,098,563	5,414,483	6,075,072	6,350,740



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PUBLIC SAFETY **211-280**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102	F.T. REGULAR-WAGES & SALARIES	2,629,530	2,867,497	3,170,530	3,289,774
6103	FULL TIME-REGULAR-OVERTIME	94,925	100,480	90,000	90,000
6104	PART TIME-WAGES & SALARIES	351,953	342,346	345,888	483,192
6105	TEMPORARY-WAGES & SALARIES	-	-	-	-
6107	OVERTIME-PART TIME	-	-	-	-
TOTAL WAGES AND SALARIES		3,076,408	3,310,324	3,606,418	3,862,966
OTHER GROSS EARNINGS					
6108	SEVERANCE PAY	6,894	22,719	-	-
TOTAL OTHER GROSS EARNINGS		6,894	22,719	-	-
EMPLOYER CONTRIBUTIONS					
6121	PERA CONTRIBUTIONS	418,119	471,042	532,481	566,970
6122	FICA/MEDICARE CONTRIBUTIONS	87,930	92,679	102,576	112,940
6131	GROUP INSURANCE	273,027	315,534	362,321	391,659
6132	DISABILITY INSURANCE	1,284	1,313	1,300	1,300
6133	WORKERS COMP INSURANCE PREMIUM	106,826	123,514	123,804	139,013
TOTAL EMPLOYER CONTRIBUTIONS		887,186	1,004,081	1,122,482	1,211,882
Total PERSONNEL SERVICES		3,970,489	4,337,124	4,728,900	5,074,848
SUPPLIES					
OFFICE SUPPLIES					
6204	STATIONERY, ENVELOPES & FORMS	1,894	3,253	3,000	3,100
6206	FILM, MICROFILM, TAPES, DISKS	1,150	1,983	1,300	1,400
6207	TRAINING SUPPLIES	1,951	2,565	2,500	3,400
6208	MISCELLANEOUS OFFICE SUPPLIES	3,335	3,487	5,450	5,450
TOTAL OFFICE SUPPLIES		8,330	11,288	12,250	13,350
OPERATING SUPPLIES					
6223	GASOLINE	73,963	70,208	78,500	76,000
6225	DIESEL FUEL	3,617	3,783	3,800	4,000
6227	LUBRICANTS & ADDITIVES	939	951	1,100	1,100
6229	SHOP MATERIALS	647	962	1,000	1,000
6231	UNIFORMS & TURN-OUT GEAR	45,597	52,434	64,750	70,750
6233	BATTERIES	1,105	1,071	1,500	2,500
6235	AMMUNITION	7,135	9,386	8,500	8,500
6237	CRIME SCENE KIT MATERIALS	894	669	1,000	1,000
6239	FIRST AID SUPPLIES	17,964	2,560	4,500	6,000
6241	COMMUNITY POLICING SUPPLIES	4,880	7,750	7,000	7,000
6249	MISCELLANEOUS OPERATING SUPPLY	43,103	35,512	47,350	44,350
TOTAL OPERATING SUPPLIES		199,844	185,286	219,000	222,200
REPAIR AND MAINTENANCE SUPPLIES					
6251	BATTERIES	2,051	812	3,000	3,000
6253	BRAKES	2,281	2,342	3,000	3,000
6255	TIRES	6,427	7,271	7,500	7,500
6257	OTHER VEHICLE PARTS	19,638	9,690	26,000	27,000
6259	BUILDING MAINT/REPAIR SUPPLIES	118	7,844	500	12,500
6266	SCBA-PARTS	2,292	4,843	5,000	6,000
6271	SIGN REPAIR MATERIALS	-	121	3,000	2,000
6275	OTHER EQUIPMENT PARTS	4,362	6,158	5,100	6,100
TOTAL REPAIR AND MAINTENANCE SUPPLIES		37,168	39,081	53,100	67,100
SMALL TOOLS AND MINOR EQUIPMENT					
6281	SMALL TOOLS & MINOR EQUIPMENT	38,186	48,456	82,400	67,600
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		38,186	48,456	82,400	67,600
MERCHANDISE FOR RESALE					
6291	CULVERTS, SIGNS, STREET SUPPLY	-	505	200	200
TOTAL MERCHANDISE FOR RESALE		-	505	200	200
Total SUPPLIES		283,527	284,616	366,950	370,450
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6302	AUDITING & ACCOUNTING SERVICES	3,750	3,900	3,600	4,000
6315	MISCELLANEOUS PROFESSIONAL SER	160,494	212,959	158,000	77,833
TOTAL PROFESSIONAL SERVICES		164,244	216,859	161,600	81,833

COMMUNICATION					
6321	TELEPHONE	4,395	4,459	4,700	4,900
6322	POSTAGE	2,118	1,991	3,450	2,950
6323	CELLULAR PHONES	17,080	17,549	22,400	25,200
TOTAL COMMUNICATION		23,594	24,000	30,550	33,050
EMPLOYEE REIMBURSEMENTS					
6331	TRAVEL & LODGING	5,216	3,962	7,800	7,800
6334	MILEAGE REIMBURSEMENT	-	528	750	750
6335	TRAINING	55,005	60,763	64,100	70,600
TOTAL EMPLOYEE REIMBURSEMENTS		60,221	65,253	72,650	79,150
INSURANCE					
6361	GENERAL LIABILITY/PROPERTY INS	60,944	71,100	69,025	74,250
TOTAL INSURANCE		60,944	71,100	69,025	74,250
UTILITIES					
6371	ELECTRIC UTILITIES	31,589	32,858	34,200	34,200
6372	WATER/IRRIGATION	4,994	4,397	4,000	4,500
6373	GAS	6,077	7,072	7,000	8,000
6374	REFUSE/RECYCLING	1,122	1,250	1,200	1,400
TOTAL UTILITIES		43,782	45,576	46,400	48,100
REPAIRS AND MAINTENANCE - LABOR					
6382	MACHINERY & EQUIPMENT REPAIR	26,808	13,645	26,500	21,500
6383	OFFICE EQUIPMENT REPAIR	-	-	-	-
6386	BRAKE REPAIR	-	-	-	-
6388	OTHER VEHICLE REPAIR	45,129	70,917	38,000	40,000
6389	TOWING SERVICES	3,224	1,623	3,500	3,500
TOTAL REPAIRS AND MAINTENANCE - LABOR		75,161	86,185	68,000	65,000
REPAIRS AND MAINTENANCE - CONTRACTS					
6405	OFFICE & DATA PROCESSING EQUIP	41,370	41,614	50,072	54,134
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		41,370	41,614	50,072	54,134
RENTALS					
6413	OFFICE EQUIPMENT RENTAL	5,966	4,837	6,000	6,000
6415	OTHER EQUIPMENT RENTAL	31,613	31,014	35,125	35,125
TOTAL RENTALS		37,578	35,851	41,125	41,125
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451	MEMBERSHIP DUES	5,421	5,546	9,000	8,000
6452	SUBSCRIPTIONS	-	688	1,000	1,500
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		5,421	6,234	10,000	9,500
BOOKS AND PAMPHLETS					
6471	BOOKS & PAMPHLETS	3,020	626	4,300	3,300
TOTAL BOOKS AND PAMPHLETS		3,020	626	4,300	3,300
CONTRACTED SERVICES					
6489	OTHER CONTRACTED SERVICES	15,010	12,279	18,500	17,000
TOTAL CONTRACTED SERVICES		15,010	12,279	18,500	17,000
Total OTHER SERVICES & CHARGES		530,344	605,576	572,222	506,442
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6540	HEAVY MACHINERY	-	-	-	-
6550	MOTOR VEHICLES	98,487	111,789	395,000	399,000
6580	OTHER EQUIPMENT	215,716	75,378	12,000	-
TOTAL CAPITAL OUTLAY		314,203	187,166	407,000	399,000
Total CAPITAL OUTLAY		314,203	187,166	407,000	399,000
DEBT SERVICE					
DEBT SERVICE					
6603	OTHER L.T. OBLIGATION PRINCIPA	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING		5,098,563	5,414,483	6,075,072	6,350,740

FUND GENERAL

DEPARTMENT:

POLICE PROTECTION

FUNCTION:

PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0211	6102	F.T. REGULAR-WAGES & SALARIES	2,226,750	2,382,526	2,619,059	2,767,065
0211	6103	FULL TIME-REGULAR-OVERTIME	94,598	100,248	90,000	90,000
0211	6104	PART TIME-WAGES & SALARIES	86,060	77,511	89,203	121,254
0211	6105	TEMPORARY-WAGES & SALARIES		-		
0211	6108	SEVERANCE PAY	6,894	22,719		
0211	6121	PERA CONTRIBUTIONS	369,085	408,862	459,624	487,180
0211	6122	FICA/MEDICARE CONTRIBUTIONS	50,348	53,390	58,813	64,129
0211	6131	GROUP INSURANCE	226,600	258,970	298,275	323,264
0211	6133	WORKERS COMP INSURANCE PREMIUM	79,187	94,302	87,754	105,311
0211	6204	STATIONERY, ENVELOPES & FORMS	911	2,567	1,500	1,600
0211	6206	FILM, MICROFILM, TAPES, DISKS	1,150	1,101	1,000	1,100
0211	6207	TRAINING SUPPLIES	1,951	2,565	2,500	3,400
0211	6208	MISCELLANEOUS OFFICE SUPPLIES	2,579	2,561	3,500	3,500
0211	6223	GASOLINE	58,811	55,400	63,000	60,000
0211	6227	LUBRICANTS & ADDITIVES	939	951	1,100	1,100
0211	6229	SHOP MATERIALS	647	962	1,000	1,000
0211	6231	UNIFORMS & TURN-OUT GEAR	18,878	30,905	34,000	34,000
0211	6233	BATTERIES	1,105	1,071	1,500	2,500
0211	6235	AMMUNITION	7,135	9,386	8,500	8,500
0211	6237	CRIME SCENE KIT MATERIALS	894	669	1,000	1,000
0211	6239	FIRST AID SUPPLIES	15,719	1,164	2,500	4,000
0211	6249	MISCELLANEOUS OPERATING SUPPLY	5,742	9,644	9,100	9,100
0211	6251	BATTERIES	961	812	2,000	2,000
0211	6253	BRAKES	2,281	2,342	3,000	3,000
0211	6255	TIRES	6,427	7,271	7,500	7,500
0211	6257	OTHER VEHICLE PARTS	10,986	6,795	14,000	15,000
0211	6259	BUILDING MAINT/REPAIR SUPPLIES	118	7,844	500	12,500
0211	6275	OTHER EQUIPMENT PARTS	964	1,268	1,100	1,100
0211	6281	SMALL TOOLS & MINOR EQUIPMENT	17,568	31,268	37,300	42,500
0211	6315	MISCELLANEOUS PROFESSIONAL SER	3,444	4,730	8,000	8,000
0211	6321	TELEPHONE	2,233	2,124	2,300	2,300
0211	6322	POSTAGE	1,020	1,259	1,100	1,100
0211	6323	CELLULAR PHONES	10,166	10,072	12,500	16,000
0211	6331	TRAVEL & LODGING	4,716	3,549	4,500	4,500
0211	6334	MILEAGE REIMBURSEMENT	-	-	250	250
0211	6335	TRAINING	24,495	26,762	30,000	32,500
0211	6361	GENERAL LIABILITY/PROPERTY INS	42,787	49,548	45,000	52,000
0211	6382	MACHINERY & EQUIPMENT REPAIR	373	235	500	500
0211	6383	OFFICE EQUIPMENT REPAIR	-	-	-	-
0211	6386	BRAKE REPAIR	-	-	-	-
0211	6388	OTHER VEHICLE REPAIR	7,904	5,643	10,000	10,000
0211	6389	TOWING SERVICES	3,224	1,623	3,500	3,500
0211	6405	OFFICE & DATA PROCESSING EQUIP	2,830	2,445	8,800	12,000
0211	6413	OFFICE EQUIPMENT RENTAL	5,966	4,837	6,000	6,000
0211	6415	OTHER EQUIPMENT RENTAL	30,485	31,014	35,000	35,000
0211	6451	MEMBERSHIP DUES	2,422	3,018	3,500	3,500
0211	6489	OTHER CONTRACTED SERVICES	7,467	5,410	7,500	7,500
0211	6550	MOTOR VEHICLES	57,293	67,155	30,000	74,000
0211	6580	OTHER EQUIPMENT	-	-	12,000	-
Total Expenditure			3,502,113	3,794,498	4,118,778	4,441,253

PERSONNEL COMPLEMENT

Police Chief	1.00	1.00	1.00	1.00
Captain	2.00	2.00	2.00	2.00
Sergeant	4.00	4.00	4.00	4.00
Drug Task Force Officer	1.00	1.00	1.00	1.00
Patrol Officer	17.00	19.00	19.00	20.00
Community Service Officer	1.26	1.26	1.26	1.26
Police Office Supervisor	1.00	1.00	1.00	1.00
Clerical/Support Personnel	2.50	2.50	2.63	3.26
Public Safety Total	29.76	31.76	31.89	33.52

6550 Motor Vehicles

Ford Interceptor	28,646	-	30,000	-
Malibu	-	-	-	31,500
Taurus	-	29,592	-	-
Tahoe	28,647	37,563	-	37,000
	57,293	67,155	30,000	68,500

6580 Other Equipment

ATV	-	-	12,000	-
	-	-	-	-
	-	-	12,000	-

DESCRIPTION OF SERVICES:

The Police Department is responsible for the protection of life and property and an atmosphere of community security through the deterrence of criminal activity by visible patrols; the enforcement of traffic laws; the apprehension of criminal offenders; emergency response services; and the delivery of other community services such as animal control and school liaison. The department provides for the investigation of criminal incidents and the apprehension of criminal offenders through the gathering, analysis, preservation and presentation of evidence.

BUDGET HIGHLIGHTS

- Full-Time Patrol Officer - March 1, 2021 Start (with Uniform) - \$81,160
- Part-Time Police Records Technician - \$32,510
- Building Repairs (6259): Window Tint & Repair Garage Floor: \$12,000
- Capital Equipment: Replace 2016 Chev Tahoe: \$41,000
- Capital Equipment: Replace 2013 Chevy Malibu: \$33,000

GOALS OF CURRENT YEAR BUDGET:

- Reduce Illegal drug activity in the community
- Adequately staff public safety based on changing demographics
- Leverage technology to create operational efficiencies
- Enhance traffic safety in the community

Performance Measurements:

	2017 Actual	2018 Actual	2019 Actual	2020 Projected
Police Department Activity				
Dispatched Calls for Service	12578	12102	13484	12800
Motor Vehicle Accidents	442	466	423	480
Citations and Warnings	2997	1812	1278	2000
Criminal	1388	1257	1217	1400
Non-Criminal	5375	7413	8531	7500
<i>State CPM Performance Measurement Results</i>	2017	2018	2019	2020
Part 1 and Part 2 Crime Rates (per 1000)	16.25/23.72	1 yr lag	1 yr lag	1 yr lag
Part 1 and Part 2 Crime Clearance Rates (per 1000)	46%	1 yr lag	1 yr lag	1 yr lag

FUND GENERAL

DEPARTMENT: FIRE PROTECTION

FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0220	6102	F.T. REGULAR-WAGES & SALARIES	192,691	260,037	287,632	299,814
0220	6103	FULL TIME-REGULAR-OVERTIME	327	232		
0220	6104	PART TIME-WAGES & SALARIES	260,022	264,836	256,685	258,750
0220	6105	TEMPORARY-WAGES & SALARIES				
0220	6108	SEVERANCE PAY				
0220	6121	PERA CONTRIBUTIONS	32,865	45,362	53,069	55,334
0220	6122	FICA/MEDICARE CONTRIBUTIONS	21,170	21,479	23,579	23,866
0220	6131	GROUP INSURANCE	18,479	35,216	40,488	38,977
0220	6132	DISABILITY INSURANCE	1,284	1,313	1,300	1,300
0220	6133	WORKERS COMP INSURANCE PREMIUM	24,715	26,414	30,143	29,100
0220	6206	FILM, MICROFILM, TAPES, DISKS	-	-		
0220	6208	MISCELLANEOUS OFFICE SUPPLIES	356	602	1,200	1,200
0220	6223	GASOLINE	12,220	12,643	12,500	13,000
0220	6225	DIESEL FUEL	3,617	3,783	3,800	4,000
0220	6231	UNIFORMS & TURN-OUT GEAR	26,159	21,515	30,000	36,000
0220	6233	BATTERIES	-			
0220	6239	FIRST AID SUPPLIES	2,245	1,396	2,000	2,000
0220	6249	MISCELLANEOUS OPERATING SUPPLY	14,171	14,880	20,000	18,000
0220	6255	TIRES	-	-		
0220	6257	OTHER VEHICLE PARTS	8,652	2,895	12,000	12,000
0220	6266	SCBA-PARTS	2,292	4,843	5,000	6,000
0220	6275	OTHER EQUIPMENT PARTS	-	-		
0220	6281	SMALL TOOLS & MINOR EQUIPMENT	20,561	16,725	45,000	25,000
0220	6302	AUDITING & ACCOUNTING SERVICES	3,750	3,900	3,600	4,000
0220	6315	MISCELLANEOUS PROFESSIONAL SER	-	-		
0220	6321	TELEPHONE	1,772	2,000	1,800	2,000
0220	6322	POSTAGE	251	146	300	300
0220	6323	CELLULAR PHONES	6,256	6,906	6,200	7,000
0220	6335	TRAINING	27,695	27,851	28,000	32,000
0220	6361	GENERAL LIABILITY/PROPERTY INS	12,402	14,493	18,000	16,000
0220	6371	ELECTRIC UTILITIES	18,308	17,327	20,000	20,000
0220	6372	WATER/IRRIGATION	4,994	4,397	4,000	4,500
0220	6373	GAS	6,077	7,072	7,000	8,000
0220	6374	REFUSE/RECYCLING	1,122	1,250	1,200	1,400
0220	6388	OTHER VEHICLE REPAIR	37,225	65,273	28,000	30,000
0220	6405	OFFICE & DATA PROCESSING EQUIP	14,056	14,685	16,272	17,134
0220	6451	MEMBERSHIP DUES	2,035	1,236	2,000	2,000
0220	6452	SUBSCRIPTIONS	-	688	1,000	1,500
0220	6471	BOOKS & PAMPHLETS	95	275	1,000	1,000
0220	6489	OTHER CONTRACTED SERVICES	3,038	2,444	3,500	3,500
0220	6550	MOTOR VEHICLES	41,195	44,634	365,000	325,000
0220	6580	OTHER EQUIPMENT	177,160	75,378		
Total Expenditure			999,255	1,024,125	1,331,268	1,299,675

PERSONNEL COMPLEMENT

Fire Chief	1.00	1.00	1.00	1.00
Fire Secretary	0.70	0.70	0.70	0.70
Fire Inspector		1.00	1.00	1.00
Fire Marshall	1.00	1.00	1.00	1.00
Firefighters	7.58	7.58	7.58	7.58
Fire Total	10.28	11.28	11.28	11.28

6550 Motor Vehicles

1st half funding Replace 1999 Fire Engine #556			325,000	-
2nd half funding Replace 1999 Fire Engine #556			-	325,000
Replace Fire Prevention Veh #386			40,000	-
Replace Grass Truck #21	41,195	44,634	-	-
	41,195	44,634	365,000	325,000

6580 Other Equipment

800 MHZ Radio - 3 Year Funding	-	-	-	-
SCBA's - 28	177,160	-	-	-
Thermal Imaging Camera		23,897		
Bullex Attack Training Prop		16,515		
Extrication Tools		34,966		
Rescue Truck #1 Box	-	-	-	-
	177,160	75,378	-	-

BUDGET HIGHLIGHTS

- Capital Equipment: Replace 1999 Fire Engine over 2 years: \$325,000 annually
-

GOALS OF CURRENT YEAR BUDGET:

- Identify and improve workflow process with implementation of Duty Crew response model
- Revise and update department policies/procedures and Standard Operating Guidelines
- Expand use of FDM software modules to include training, public education & equipment inventory
- Establish and maintain programs that enhance the health and fitness of all department employees
- Ensure adequate staff numbers to meet increased demand of calls for service
- Increase use of PSDS software to include mobile inspections module

Performance Measurements:

	2018 Actual	2019 Actual	2020 Estimated	2021 Projected
Number of Calls for Service	821	975	1050	1100
Mutual Aid	44	41	42	45
Given	33	19	25	27
Received	11	22	17	18
Number of firefighters	52	52	55	40
Prevention:				
# of Public Education contacts	62	57	75	75
# of commercial property inspections	194	282	300	320

# of permits issued	90	96	110	110
<i>State CPM Performance Measurement Results</i>	2017	2018	2019	2020 Estimated
Insurance industry rating of fire services	4/7	4/7	4/7	4/7

FUND GENERAL

DEPARTMENT: PROTECTIVE INSPECTIONS

FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0240	6102	F.T. REGULAR-WAGES & SALARIES	185,628	199,091	206,669	163,214
0240	6103	FULL TIME-REGULAR-OVERTIME	-	-		
0240	6104	PART TIME-WAGES & SALARIES	5,871	-		103,188
0240	6105	TEMPORARY-WAGES & SALARIES	-	-		
0240	6108	SEVERANCE PAY	4,541	16,493		
0240	6121	PERA CONTRIBUTIONS	14,291	14,888	15,500	19,980
0240	6122	FICA/MEDICARE CONTRIBUTIONS	14,566	15,876	15,810	20,380
0240	6131	GROUP INSURANCE	27,948	21,348	23,558	29,418
0240	6133	WORKERS COMP INSURANCE PREMIUM	1,133	1,160	1,653	2,131
0240	6204	STATIONERY, ENVELOPES & FORMS	983	393	1,000	1,000
0240	6208	MISCELLANEOUS OFFICE SUPPLIES	400	323	750	750
0240	6223	GASOLINE	2,932	2,165	3,000	3,000
0240	6231	UNIFORMS & TURN-OUT GEAR	560	14	750	750
0240	6249	MISCELLANEOUS OPERATING SUPPLY	1,093	2,404	2,500	2,500
0240	6315	MISCELLANEOUS PROFESSIONAL SER	157,050	208,230	150,000	69,833
0240	6321	TELEPHONE	390	335	600	600
0240	6322	POSTAGE	847	585	2,000	1,500
0240	6323	CELLULAR PHONES	658	570	2,500	1,000
0240	6331	TRAVEL AND LODGING			2,000	2,000
0240	6334	MILEAGE REIMBURSEMENT	-	528	500	500
0240	6335	TRAINING	1,945	5,496	5,000	5,000
0240	6361	GENERAL LIABILITY/PROPERTY INS	4,468	6,237	4,600	6,000
0240	6405	OFFICE & DATA PROCESSING EQUIP	24,484	24,484	25,000	25,000
0240	6451	MEMBERSHIP DUES	435	360	2,000	1,000
0240	6471	BOOKS & PAMPHLETS	-	100	3,000	2,000
0240	6550	MOTOR VEHICLES	-	79,752		
Total Expenditure			450,223	600,831	468,390	460,744

PERSONNEL COMPLEMENT

Building Official	1.00	1.00	1.00	1.00
Building Inspector	-	-	-	1.00
Permit Technician	2.00	1.81	1.81	1.81
Inspectors	0.25	0.25	0.25	0.25
Building Inspection Total	3.25	3.06	3.06	4.06

6550 Motor Vehicles

Replace Veh #401	-	26,584	-	-
Replace Veh #405		26,584	-	-
Replace Veh #406		26,584	-	-
		79,752	-	-

DESCRIPTION OF SERVICES:

The mission of the Community Development Department is to guide residential and commercial growth through comprehensive planning processes and administer the city's building and zoning codes in a equitable and professional manner to promote and sustain public safety, quality of life, and the health and well being of the whole community.

The purpose of the Building Division is to help ensure all your construction projects meet the requirements of both the Minnesota State Building Code and the City Zoning regulations.

BUDGET HIGHLIGHTS

- Full-Time Building Inspector(\$80,792) Offset with reduction in Professional Services (6315)

GOALS OF CURRENT YEAR BUDGET:

- Complete standard residential plan review within 10 business days.
- Complete standard commercial plan review within 30 business days.
- Allow for inspection availability within 48 hours.

Performance Measurements:

	2018 Estimate	2019 Projected	2020 Projected	2021 Projected
New Residential Units	75	150	150	
Total Permits	2,250	2,250	2,250	
Number of Inspections	6,250	6,250	6,250	

FUND GENERAL

DEPARTMENT: CIVIL DEFENSE

FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0250	6251	BATTERIES	1,090	-	1,000	1,000
0250	6275	OTHER EQUIPMENT PARTS	3,398	4,891	4,000	5,000
0250	6361	GENERAL LIABILITY/PROPERTY INS	106	150	125	150
0250	6371	ELECTRIC UTILITIES	1,020	1,020	1,200	1,200
0250	6382	MACHINERY & EQUIPMENT REPAIR	6,013	9,104	6,000	6,000
Total Expenditure			11,627	15,164	12,325	13,350

DESCRIPTION OF SERVICES:

The Civil Defence budget funds expenditures related to the city-wide emergency siren notification system.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Maintain infrastructure of siren warning system

Performance Measurements:

	2018 Actual	2019 Projected	2020 Projected	2021 Projected
Number of Sirens	17	17	17	17

FUND GENERAL

DEPARTMENT: **TRAFFIC ENGINEERING**

FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0260	6102	F.T. REGULAR-WAGES & SALARIES	24,461	25,844	57,170	59,681
0260	6103	FULL TIME-REGULAR-OVERTIME	-	-		
0260	6105	TEMPORARY-WAGES & SALARIES	-	-		
0260	6121	PERA CONTRIBUTIONS	1,878	1,930	4,288	4,476
0260	6122	FICA/MEDICARE CONTRIBUTIONS	1,845	1,934	4,374	4,565
0260	6133	WORKERS COMP INSURANCE PREMIUM	1,790	1,639	4,254	2,471
0260	6249	MISCELLANEOUS OPERATING SUPPLY	21,921	8,448	15,000	14,000
0260	6271	SIGN REPAIR MATERIALS	-	121	3,000	2,000
0260	6361	GENERAL LIABILITY/PROPERTY INS	1,081	572	1,200	
0260	6371	ELECTRIC UTILITIES	12,261	14,511	13,000	13,000
0260	6382	MACHINERY & EQUIPMENT REPAIR	20,422	4,307	20,000	15,000
0260	6489	CONTRACTED SERVICES	300	600	3,500	2,000
0260	6580	OTHER EQUIPMENT	38,556	-		
Total Expenditure			124,516	59,904	125,786	117,193

DESCRIPTION OF SERVICES:
 The Traffic Engineering budget funds the installation and maintenance of traffic signage on, above, and/or near city streets.

BUDGET HIGHLIGHTS

- No major changes. Staff time redistributed between streets, traffic engr & snow plowing

GOALS OF CURRENT YEAR BUDGET:

- Continue to meet FHWA guidelines for traffic signage
- Replace damaged or defective signs within 48 hours
- Bring signage up to current standards on all reconstruct and overlay projects
- Continue to support Engineering and Community Development departments with traffic issues

Performance Measurements:				
	2018 Estimate	2019 Actual	2020 Projected	2021 Projected
Total Hours	610	539	610	
Number of Traffic Signs in System	2390	2390	2390	
Number of Traffic Counts Performed	15	15	15	

FUND GENERAL

DEPARTMENT: ANIMAL CONTROL

FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0270	6249	MISCELLANEOUS OPERATING SUPPLY	176	136	750	750
0270	6281	SMALL TOOLS & MINOR EQUIPMENT	-	375		
0270	6489	OTHER CONTRACTED SERVICES	4,205	3,825	4,000	4,000
Total Expenditure			4,381	4,336	4,750	4,750

DESCRIPTION OF SERVICES:
 This fund covers expenditures related to animal control which is provided on a contractual basis with North Metro Animal Care.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Provide animal containment services to residents

Performance Measurements:				
	2018 Actual	2019 Actual	2020 Projected	2021 Projected
Animal Complaints	456	375	456	390
Number of Animals Impounded	70	33	70	45
Number of Animals Released to Owners	59	26	59	45
Number of Euthanizations	0	0	0	0

FUND GENERAL

DEPARTMENT: COMMUNITY ORIENTATING POLICE

FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0280	6204	STATIONERY, ENVELOPES & FORMS	-	293	500	500
0280	6206	FILM, MICROFILM, TAPES, DISKS	-	883	300	300
0280	6241	COMMUNITY POLICING SUPPLIES	4,880	7,750	7,000	7,000
0280	6281	SMALL TOOLS & MINOR EQUIPMENT	56	88	100	100
0280	6291	CULVERTS, SIGNS, STREET SUPPLY	-	505	200	200
0280	6322	POSTAGE	1	-	50	50
0280	6323	CELL PHONES	-	1,018	1,200	1,200
0280	6331	TRAVEL & LODGING	500	413	1,300	1,300
0280	6335	TRAINING	870	655	1,100	1,100
0280	6361	GENERAL LIABILITY/PROPERTY INS	100	101	100	100
0280	6415	OTHER EQUIPMENT RENTAL	1,127	-	125	125
0280	6451	MEMBERSHIP DUES	530	933	1,500	1,500
0280	6471	BOOKS & PAMPHLETS	2,925	251	300	300
Total Expenditure			10,990	12,888	13,775	13,775

DESCRIPTION OF SERVICES:
 The Community Orientating Policing funds expenditures related to community programs such as: Kids Safety Camp, Car Seat Inspections, Night to Unite, Pet Clinics, Bike Helmet Fitting and Sale, Police Explorers, and Drug Take Back Program

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

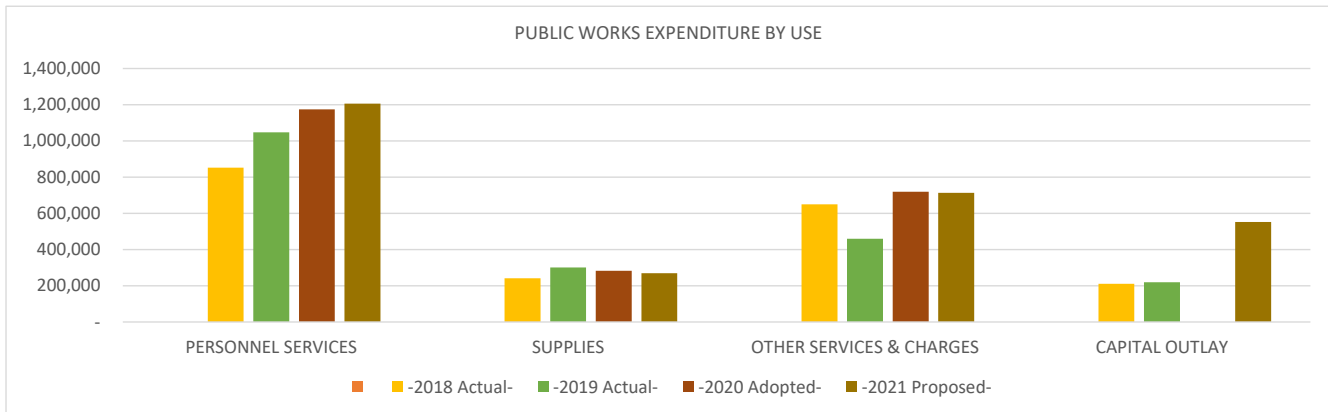
- Increase participation in community based programs

Performance Measurements:				
	2018 Actual	2019 Actual	2020 Projected	2021 Projected
# of participants attending Kids Safety Camp	125	144	142	144
# of car seat inspections	50	29	40	30
Night to Unite - # of Parties	45	48	48	48
# of animals served at Pet Clinics	231	120	231	120

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC WORKS **301-312**

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
PERSONNEL SERVICES	851,970	1,047,527	1,174,591	1,206,326
SUPPLIES	241,961	301,182	282,350	268,928
OTHER SERVICES & CHARGES	649,658	460,263	719,800	713,745
CAPITAL OUTLAY	211,093	219,480	-	552,000
TOTAL EXPENDITURE BY OBJECT	1,954,681	2,028,451	2,176,741	2,740,999



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PUBLIC WORKS	301-312
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EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
PERSONNEL SERVICES				
WAGES AND SALARIES				
6102 F.T. REGULAR-WAGES & SALARIES	594,983	697,857	781,477	814,650
6103 FULL TIME-REGULAR-OVERTIME	22,650	38,755	18,000	18,000
6105 TEMPORARY-WAGES & SALARIES	19,178	28,718	51,095	51,095
6106 OVERTIME-TEMPORARY	1,404	926	-	-
TOTAL WAGES AND SALARIES	638,215	766,256	850,572	883,745
OTHER GROSS EARNINGS				
6108 SEVERANCE PAY	3,678	8,173	-	-
TOTAL OTHER GROSS EARNINGS	3,678	8,173	-	-
EMPLOYER CONTRIBUTIONS				
6121 PERA CONTRIBUTIONS	43,216	53,931	62,145	64,633
6122 FICA/MEDICARE CONTRIBUTIONS	47,778	58,394	67,057	69,694
6131 GROUP INSURANCE	87,178	120,893	148,601	142,235
6133 WORKERS COMP INSURANCE PREMIUM	31,905	39,881	46,216	46,019
TOTAL EMPLOYER CONTRIBUTIONS	210,077	273,098	324,019	322,581
Total PERSONNEL SERVICES	851,970	1,047,527	1,174,591	1,206,326
SUPPLIES				
OFFICE SUPPLIES				
6205 DRAFTING SUPPLIES	-	-	200	200
6208 MISCELLANEOUS OFFICE SUPPLIES	1,803	3,377	1,800	2,400
TOTAL OFFICE SUPPLIES	1,803	3,377	2,000	2,600
OPERATING SUPPLIES				
6221 CLEANING SUPPLIES	-	-	-	-
6223 GASOLINE	13,235	13,344	13,800	11,900
6225 DIESEL FUEL	34,393	48,516	34,000	40,000
6227 LUBRICANTS & ADDITIVES	3,072	5,296	4,000	4,000
6229 SHOP MATERIALS	2,588	922	4,000	2,200
6231 UNIFORMS & TURN-OUT GEAR	4,582	5,176	4,700	4,700
6249 MISCELLANEOUS OPERATING SUPPLY	6,769	9,669	8,800	8,600
TOTAL OPERATING SUPPLIES	64,639	82,923	69,300	71,400
REPAIR AND MAINTENANCE SUPPLIES				
6257 OTHER VEHICLE PARTS	63,272	66,918	60,500	60,500
6259 BUILDING MAINT/REPAIR SUPPLIES	667	2,382	3,000	2,500
6261 SAND & GRAVEL	2,355	4,726	4,000	4,000
6263 SALT	72,544	97,334	94,200	78,528
6265 ASPHALT	11,129	14,235	21,000	21,000
6267 OTHER STREET MAINTENANCE SUPPL	4,279	7,353	5,700	5,700
6269 LANDSCAPE MATERIALS	5,929	5,675	7,500	7,500
6275 OTHER EQUIPMENT PARTS	-	-	-	-
TOTAL REPAIR AND MAINTENANCE SUPPLIES	160,176	198,622	195,900	179,728
SMALL TOOLS AND MINOR EQUIPMENT				
6281 SMALL TOOLS & MINOR EQUIPMENT	15,343	16,261	15,150	15,200
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	15,343	16,261	15,150	15,200
Total SUPPLIES	241,961	301,182	282,350	268,928
OTHER SERVICES & CHARGES				
PROFESSIONAL SERVICES				
6315 MISCELLANEOUS PROFESSIONAL SER	21,585	28,986	29,000	24,000
TOTAL PROFESSIONAL SERVICES	21,585	28,986	29,000	24,000
COMMUNICATION				
6321 TELEPHONE	2,182	2,337	2,300	2,350
6322 POSTAGE	1,221	2,328	2,700	1,200
6323 CELLULAR PHONES	6,662	6,427	6,500	7,250
TOTAL COMMUNICATION	10,065	11,092	11,500	10,800

EMPLOYEE REIMBURSEMENTS					
6331	TRAVEL & LODGING	145	72	500	150
6335	TRAINING	8,236	7,726	7,700	8,500
TOTAL EMPLOYEE REIMBURSEMENTS		8,380	7,798	8,200	8,650
INSURANCE					
6361	GENERAL LIABILITY/PROPERTY INS	22,473	25,244	28,000	28,300
TOTAL INSURANCE		22,473	25,244	28,000	28,300
UTILITIES					
6371	ELECTRIC UTILITIES	7,422	7,555	8,500	8,500
6372	WATER/IRRIGATION	2,677	2,656	3,000	2,650
6373	GAS	5,304	5,240	5,000	5,000
6374	REFUSE/RECYCLING	3,912	2,167	2,800	2,800
TOTAL UTILITIES		19,317	17,618	19,300	18,950
REPAIRS AND MAINTENANCE - LABOR					
6381	BUILDING & STRUCTURE REPAIR	2,102	3,393	3,000	3,100
6382	MACHINERY & EQUIPMENT REPAIR	6,704	4,820	5,000	5,000
6387	TIRE MOUNTING & BALANCING	278	160	800	400
6388	OTHER VEHICLE REPAIR	19,809	23,444	23,000	23,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		28,894	31,817	31,800	31,500
REPAIRS AND MAINTENANCE - CONTRACTS					
6404	MACHINERY & EQUIPMENT	1,221	1,332	1,500	1,300
6405	OFFICE & DATA PROCESSING EQUIP	-	-	1,900	-
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		1,221	1,332	3,400	1,300
RENTALS					
6415	OTHER EQUIPMENT RENTAL	60,355	86,565	70,000	72,300
6417	UNIFORM RENTAL	1,268	1,672	1,800	1,400
TOTAL RENTALS		61,623	88,237	71,800	73,700
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451	MEMBERSHIP DUES	1,484	1,084	1,650	1,445
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		1,484	1,084	1,650	1,445
BOOKS AND PAMPHLETS					
6471	BOOKS & PAMPHLETS	35	82	150	100
TOTAL BOOKS AND PAMPHLETS		35	82	150	100
CONTRACTED SERVICES					
6488	STREET MAINTENANCE CONTRACT	467,265	237,483	500,000	500,000
6489	OTHER CONTRACTED SERVICES	7,316	9,489	15,000	15,000
TOTAL CONTRACTED SERVICES		474,582	246,971	515,000	515,000
Total OTHER SERVICES & CHARGES		649,658	460,263	719,800	713,745
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6540	HEAVY MACHINERY	197,061	185,980	-	275,500
6550	MOTOR VEHICLES	-	33,500	-	-
6580	OTHER EQUIPMENT	14,032	-	-	276,500
TOTAL CAPITAL OUTLAY		211,093	219,480	-	552,000
Total CAPITAL OUTLAY		211,093	219,480	-	552,000
TOTAL EXPENDITURES & OTHER FINANCING		1,954,681	2,028,451	2,176,741	2,740,999

FUND GENERAL

DEPARTMENT: ENGINEERING

FUNCTION: PUBLIC WORKS

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0301	6102	F.T. REGULAR-WAGES & SALARIES	132,852	206,802	263,174	275,646
0301	6103	FULL TIME-REGULAR-OVERTIME	6,020	9,788	6,000	6,000
0301	6104	PART TIME-WAGES & SALARIES	12,784	-		
0301	6105	TEMPORARY-WAGES & SALARIES	10,046	11,915	29,120	29,120
0301	6106	OVERTIME-TEMPORARY	1,404	926		
0301	6108	SEVERANCE PAY	-	18,602		
0301	6121	PERA CONTRIBUTIONS	7,989	15,192	22,372	23,307
0301	6122	FICA/MEDICARE CONTRIBUTIONS	11,695	17,825	22,819	23,774
0301	6131	GROUP INSURANCE	19,753	36,693	44,806	46,353
0301	6133	WORKERS COMP INSURANCE PREMIUM	687	1,180	2,009	2,108
0301	6205	DRAFTING SUPPLIES	-	-	200	200
0301	6208	MISCELLANEOUS OFFICE SUPPLIES	1,706	2,755	1,500	2,000
0301	6223	GASOLINE	3,540	3,917	3,800	3,900
0301	6231	UNIFORMS & TURN-OUT GEAR	1,711	2,156	2,000	2,000
0301	6249	MISCELLANEOUS OPERATING SUPPLY	98	841	300	500
0301	6257	OTHER VEHICLE PARTS	1,436	893	500	500
0301	6281	SMALL TOOLS & MINOR EQUIPMENT	144	218	150	200
0301	6315	MISCELLANEOUS PROFESSIONAL SER	4,730	967	5,000	2,000
0301	6321	TELEPHONE	1,140	1,285	1,200	1,250
0301	6322	POSTAGE	980	2,298	2,500	1,000
0301	6323	CELLULAR PHONES	3,268	2,660	3,000	3,750
0301	6331	TRAVEL & LODGING	145	72	500	150
0301	6335	TRAINING	3,148	4,090	3,200	4,400
0301	6361	GENERAL LIABILITY/PROPERTY INS	2,593	4,415	3,500	4,500
0301	6405	OFFICE & DATA PROCESSING EQUIP	-	-	1,900	-
0301	6451	MEMBERSHIP DUES	1,239	732	1,250	1,045
0301	6471	BOOKS & PAMPHLETS	35	82	150	100
0301	6550	MOTOR VEHICLES	-	33,500		
Total Expenditure			229,140	379,804	420,950	433,803

PERSONNEL COMPLEMENT

City Engineer	1.00	1.00	1.00	1.00
Engineering Tech IV	1.00	0.50	1.00	1.00
Engineering Tech II	1.00	1.00	1.00	1.00
Engineering Tech III	1.00	1.00	-	-
Civil Engineer IV	1.00	1.00	1.00	1.00
Civil Engineer II	-	-	1.00	1.00
Secretary (Moved to PW)	1.00	-	-	-
Administrative Assistant	-	0.50	1.00	1.00
Interns	1.00	1.00	1.00	1.00
Engineering Total	7.00	6.00	7.00	7.00

6550 Motor Vehicles

Replace Veh #402	-	-	31,500	-
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DESCRIPTION OF SERVICES:

The Engineering budget covers engineering functions not charged to specific projects. The City Engineer oversees all engineering including working with the Minnesota Department of Transportation, Anoka County, other cities and regulating agencies, maintaining mapping and GIS data, managing stormwater runoff, responding to citizen and staff requests, and general engineering functions.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Continue assisting to implement a long-term funding program for the Pavement Management Program
- Continue researching grant funding opportunities for transportation and utility improvements
- Conduct CSAH 5/Nowthen Blvd. transportation corridor study and develop improvements program
- Conduct TH 47/St. Francis Blvd. transportation corridor study and develop improvements program
- Develop and plan for key infrastructure improvements (AUAR, utilities, transportation)
- Continue assisting to fund and implement Ramsey Gateway Highway 10 improvements
- Continue working to fund and implement a Groundwater Treatment Facility to reduce iron and manganese
- Identify and implement an improved pavement rating system

Performance Measurements:

	2018 Estimate	2019 Projected	2020 Projected	2021 Projected
Active Engineering Projects	12	12	11	13
Completed Engineering Projects	9	10	10	11
Infrastructure Asset Management System Upgrades	1		1	1

FUND GENERAL

DEPARTMENT: STREET MAINTENANCE

FUNCTION: PUBLIC WORKS

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0311	6102	F.T. REGULAR-WAGES & SALARIES	367,183	379,894	419,208	435,274
0311	6103	FULL TIME-REGULAR-OVERTIME	810	1,533	2,000	2,000
0311	6105	TEMPORARY-WAGES & SALARIES	2,888	9,361	13,200	13,200
0311	6108	SEVERANCE PAY	3,678	8,173		
0311	6121	PERA CONTRIBUTIONS	27,316	28,192	31,591	32,796
0311	6122	FICA/MEDICARE CONTRIBUTIONS	27,607	29,153	35,221	36,549
0311	6131	GROUP INSURANCE	67,425	84,200	103,795	95,882
0311	6133	WORKERS COMP INSURANCE PREMIUM	21,034	29,349	33,893	33,196
0311	6208	MISCELLANEOUS OFFICE SUPPLIES	97	622	300	400
0311	6221	CLEANING SUPPLIES	-	-		
0311	6223	GASOLINE	9,695	9,427	10,000	8,000
0311	6225	DIESEL FUEL	12,992	22,378	15,000	16,000
0311	6227	LUBRICANTS & ADDITIVES	3,072	5,296	4,000	4,000
0311	6229	SHOP MATERIALS	2,377	865	3,500	2,000
0311	6231	UNIFORMS & TURN-OUT GEAR	2,871	3,020	2,700	2,700
0311	6249	MISCELLANEOUS OPERATING SUPPLY	6,671	8,828	8,500	8,100
0311	6257	OTHER VEHICLE PARTS	22,718	30,149	25,000	25,000
0311	6259	BUILDING MAINT/REPAIR SUPPLIES	667	2,382	3,000	2,500
0311	6261	SAND & GRAVEL	-	-	1,000	1,000
0311	6265	ASPHALT	11,129	14,235	21,000	21,000
0311	6267	OTHER STREET MAINTENANCE SUPPL	418	1,577	2,000	2,000
0311	6269	LANDSCAPE MATERIALS	5,929	5,675	7,500	7,500
0311	6275	OTHER EQUIPMENT PARTS	-	-		
0311	6281	SMALL TOOLS & MINOR EQUIPMENT	15,199	16,043	15,000	15,000
0311	6315	MISCELLANEOUS PROFESSIONAL SER	16,855	28,019	24,000	22,000
0311	6321	TELEPHONE	1,042	1,052	1,100	1,100
0311	6322	POSTAGE	241	30	200	200
0311	6323	CELLULAR PHONES	3,394	3,767	3,500	3,500
0311	6335	TRAINING	5,088	3,636	4,500	4,100
0311	6361	GENERAL LIABILITY/PROPERTY INS	17,130	17,277	21,000	20,000
0311	6371	ELECTRIC UTILITIES	7,422	7,555	8,500	8,500
0311	6372	WATER/IRRIGATION	2,677	2,656	3,000	2,650
0311	6373	GAS	5,304	5,240	5,000	5,000
0311	6374	REFUSE/RECYCLING	3,912	2,167	2,800	2,800
0311	6381	BUILDING & STRUCTURE REPAIR	2,102	3,393	3,000	3,100
0311	6382	MACHINERY & EQUIPMENT REPAIR	6,704	4,820	5,000	5,000
0311	6387	TIRE MOUNTING & BALANCING	278	160	800	400
0311	6388	OTHER VEHICLE REPAIR	4,400	13,953	8,000	8,000
0311	6404	MACHINERY & EQUIPMENT	1,221	1,332	1,500	1,300
0311	6415	OTHER EQUIPMENT RENTAL	60,355	86,565	70,000	72,300
0311	6417	UNIFORM RENTAL	1,268	1,672	1,800	1,400
0311	6451	MEMBERSHIP DUES	245	353	400	400
0311	6488	STREET MAINTENANCE CONTRACT	467,265	237,483	500,000	500,000
0311	6489	OTHER CONTRACTED SERVICES	7,316	9,489	15,000	15,000
0311	6540	HEAVY MACHINERY	197,061	185,980		275,500
0311	6550	MOTOR VEHICLES	37,577	-		-
0311	6580	OTHER EQUIPMENT	14,032			276,500
Total Expenditure			1,474,670	1,306,948	1,436,508	1,992,847

PERSONNEL COMPLEMENT

Public Works Superintendent	1.00	1.00	1.00	1.00
Secretary (Formerly under Engineering)	1.00	1.00	1.00	1.00
Heavy Equipment Operator	-	-	-	-
Mechanic	2.00	2.00	2.00	2.00
Streets Lead Worker	1.00	1.00	1.00	1.00
PW Maintenance Worker	4.00	5.00	5.00	5.00
Temporary - Streets	0.50	0.50	0.50	0.50
Street Maintenance Total	9.50	10.50	10.50	10.50

6488/6489 Other Contracted Services

Pavement Management Program Funding				300,000
Cracksealing/Sealcoating	237,483	237,483	500,000	200,000
Curb Repair/Tree Removal			15,000	15,000
	237,483	237,483	515,000	515,000

6540 - Heavy Machinery

F350 truck with plow	197,061	-	-	212,500
1-Ton Truck	37,577	-	-	63,000
Sidewalk Machine		148,292	-	-
Tractor Backhoe (\$84,000 total remainder utility funded)		37,688	-	-
Sidewalk Machine	-	-	-	-
	234,638	185,980	-	275,500

6550-Motor Vehicle

	-	-	-	-
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6580 - Other Equipment

Sidewalk Machine	-	-	-	146,500
Trailer for skidsteer	-	-	-	11,500
Toolcat				57,500
Skidsteer	-	-	-	61,000
ATV Athletic Field Maintenance Machine	14,032	14,032	-	-
	14,032	14,032	-	276,500

DESCRIPTION OF SERVICES:

The Street Maintenance Department is responsible for maintaining city streets, sidewalks, traffic signs, boulevards, ROW mowing and the storm water collection system.

BUDGET HIGHLIGHTS

- Capital Equipment: All Replacements. See listing above: Total Capital: \$578,000
Replaces aged equipment from a 1998 Felling Trailer to a 2010 Chevy 1-ton truck
See Capital Equipment List for 7 Capital items replaced

GOALS OF CURRENT YEAR BUDGET:

- Maintain and improve city's rating of 7.0 average of road condition
- Increase use of contracted services on pothole repair (velocity patching)
- Increase prevenative maintenace to prolong the life of our public streets
- Maintain our city vehicles and equipment to the highest level possible

Performance Measurements:

	2018 Actual	2019 Actual	2020 Projected	2021 Projected
Crack filling (miles)	7.95	21.5	7	
Sealcoating (miles)	7.5	0	0	0
Asphalt patching (tons)	150	532	500	

FUND GENERAL

DEPARTMENT: SNOW & ICE REMOVAL

FUNCTION: PUBLIC WORKS

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0312	6102	F.T. REGULAR-WAGES & SALARIES	94,947	111,161	99,095	103,730
0312	6103	FULL TIME-REGULAR-OVERTIME	15,820	27,433	10,000	10,000
0312	6105	TEMPORARY-WAGES & SALARIES	6,244	7,443	8,775	8,775
0312	6121	PERA CONTRIBUTIONS	7,911	10,547	8,182	8,530
0312	6122	FICA/MEDICARE CONTRIBUTIONS	8,476	11,416	9,017	9,371
0312	6133	WORKERS COMP INSURANCE PREMIUM	10,184	9,353	10,314	10,715
0312	6223	GASOLINE	-	-		
0312	6225	DIESEL FUEL	21,401	26,138	19,000	24,000
0312	6229	SHOP MATERIALS	211	57	500	200
0312	6251	BATTERIES	-	-		
0312	6257	OTHER VEHICLE PARTS	39,117	35,875	35,000	35,000
0312	6261	SAND & GRAVEL	2,355	4,726	3,000	3,000
0312	6263	SALT	72,544	97,334	94,200	78,528
0312	6267	OTHER STREET MAINTENANCE SUPPL	3,861	5,777	3,700	3,700
0312	6361	GENERAL LIABILITY/PROPERTY INS	2,750	3,553	3,500	3,800
0312	6388	OTHER VEHICLE REPAIR	15,410	9,491	15,000	15,000
0312	6489	OTHER CONTRACTED SERVICES	-	-		
Total Expenditure			301,233	360,301	319,283	314,349

DESCRIPTION OF SERVICES:
 The Snow and Ice Removal budget provides for snow removal and for ice control on city streets, parking lots, and pathways.

BUDGET HIGHLIGHTS
 No major changes. Staff time redistributed between streets, traffic engr & snow plowing

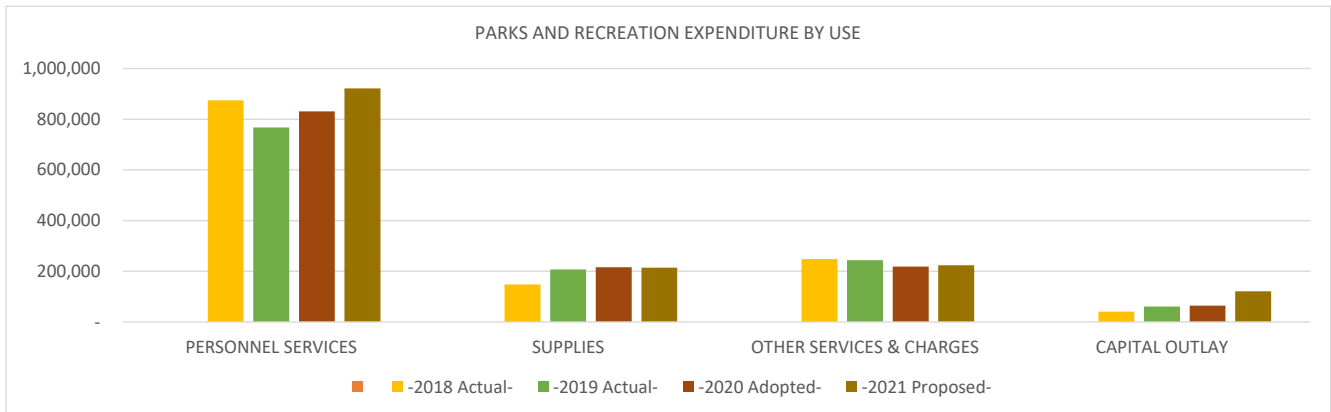
- GOALS OF CURRENT YEAR BUDGET:**
- Clearing of parking ramp utilizing PW Staff (full time, temp on call, & seasonal staff) See PUMA Budget
 - Continue to monitor and reduce salt usage
 - Continue to complete citywide plowing in 8 hours or less
 - Upgrade weather service to MDSS (maintenance decision support software)
 - Equip cul-de-sac trucks and sidewalk plowing equipment with AVL to track snow removal operations

Performance Measurements:	2018 Estimate	2019 Actual	2020 Projected	2021 Projected
Miles of Streets Plowed	175	181.8	181.8	
Cul-de-sacs	275	283	283	
Salt/Sand Purchased (tons)	1200	1200	1200	
Snow Removal Hours	4000	5126	4000	
Full Scale Plowing Events	15.00	17.00	8 to 12	

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION 452-461

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
PERSONNEL SERVICES	874,710	767,777	831,347	921,790
SUPPLIES	148,265	207,079	216,100	214,300
OTHER SERVICES & CHARGES	247,778	244,126	218,400	224,000
CAPITAL OUTLAY	40,660	60,911	64,000	121,200
TOTAL EXPENDITURE BY OBJECT	1,311,412	1,279,893	1,329,847	1,481,290



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PARKS AND RECREATION **452-461**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2018 Actual-	-2019 Actual-	-2020 Adopted-	-2021 Proposed-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102	F.T. REGULAR-WAGES & SALARIES	597,252	516,077	532,244	589,508
6103	FULL TIME-REGULAR-OVERTIME	1,124	4,308	1,000	1,000
6105	TEMPORARY-WAGES & SALARIES	78,428	65,553	103,967	108,459
TOTAL WAGES AND SALARIES		676,804	585,939	637,211	698,967
EMPLOYER CONTRIBUTIONS					
6121	PERA CONTRIBUTIONS	45,997	40,860	41,245	45,671
6122	FICA/MEDICARE CONTRIBUTIONS	51,761	46,762	48,747	53,471
6131	GROUP INSURANCE	73,196	68,662	73,845	88,235
6133	WORKERS COMP INSURANCE PREMIUM	26,951	25,555	30,299	35,446
TOTAL EMPLOYER CONTRIBUTIONS		197,905	181,839	194,136	222,823
Total PERSONNEL SERVICES		874,710	767,777	831,347	921,790
SUPPLIES					
OFFICE SUPPLIES					
6208	MISCELLANEOUS OFFICE SUPPLIES	522	1,441	600	600
TOTAL OFFICE SUPPLIES		522	1,441	600	600
OPERATING SUPPLIES					
6223	GASOLINE	18,633	19,107	19,000	19,000
6225	DIESEL FUEL	5,237	4,500	7,000	7,000
6229	SHOP MATERIALS	773	654	2,000	2,000
6231	UNIFORMS & TURN-OUT GEAR	4,287	3,888	4,000	4,200
6249	MISCELLANEOUS OPERATING SUPPLY	22,014	35,821	30,000	30,000
TOTAL OPERATING SUPPLIES		50,943	63,970	62,000	62,200
REPAIR AND MAINTENANCE SUPPLIES					
6257	OTHER VEHICLE PARTS	15,348	17,698	16,000	17,000
6265	ASPHALT	41,931	93,441	100,000	95,000
6269	LANDSCAPE MATERIALS	22,531	19,297	20,000	22,000
6268	IRRIGATION SUPPLIES	15,111	9,317	15,000	15,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES		94,921	139,753	151,000	149,000
SMALL TOOLS AND MINOR EQUIPMENT					
6281	SMALL TOOLS & MINOR EQUIPMENT	1,878	1,915	2,500	2,500
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		1,878	1,915	2,500	2,500
Total SUPPLIES		148,265	207,079	216,100	214,300
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6315	MISCELLANEOUS PROFESSIONAL SER	55,401	31,522	35,000	33,000
TOTAL PROFESSIONAL SERVICES		55,401	31,522	35,000	33,000
COMMUNICATION					
6321	TELEPHONE	784	784	800	800
6322	POSTAGE	194	79	100	100
6323	CELLULAR PHONES	4,325	4,590	3,500	4,500
TOTAL COMMUNICATION		5,303	5,453	4,400	5,400

EMPLOYEE REIMBURSEMENTS					
6331	TRAVEL & LODGING	356	-	-	-
6334	MILEAGE REIMBURSEMENT	294	-	-	-
6335	TRAINING	844	2,914	2,500	2,500
TOTAL EMPLOYEE REIMBURSEMENTS		1,494	2,914	2,500	2,500
ADVERTISING AND PUBLISHING					
6352	GENERAL NOTICE & PUBLIC INFOR	-	-	-	-
TOTAL ADVERTISING AND PUBLISHING		-	-	-	-
INSURANCE					
6361	GENERAL LIABILITY/PROPERTY INS	14,308	15,364	15,000	16,500
TOTAL INSURANCE		14,308	15,364	15,000	16,500
UTILITIES					
6371	ELECTRIC UTILITIES	24,672	22,301	24,000	24,500
6372	WATER/IRRIGATION	9,060	6,095	11,000	10,000
6373	GAS	3,902	3,514	4,000	4,000
6374	REFUSE/RECYCLING	3,812	4,739	3,800	3,900
TOTAL UTILITIES		41,445	36,648	42,800	42,400
REPAIRS AND MAINTENANCE - LABOR					
6381	BUILDING & STRUCTURE REPAIR	19,176	8,793	21,000	21,000
6382	MACHINERY & EQUIPMENT REPAIR	3,612	12,601	5,000	5,000
6388	OTHER VEHICLE REPAIR	4,470	6,429	4,500	5,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		27,259	27,823	30,500	31,000
RENTALS					
6415	OTHER EQUIPMENT RENTAL	1,515	1,568	2,000	2,000
6416	MACHINERY RENTAL	-	275	300	300
6417	UNIFORM RENTAL	263	276	400	400
TOTAL RENTALS		1,777	2,119	2,700	2,700
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451	MEMBERSHIP DUES	1,185	300	500	500
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		1,185	300	500	500
CONTRACTED SERVICES					
6489	OTHER CONTRACTED SERVICES	99,607	121,982	85,000	90,000
TOTAL CONTRACTED SERVICES		99,607	121,982	85,000	90,000
Total OTHER SERVICES & CHARGES		247,778	244,126	218,400	224,000
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6540	HEAVY MACHINERY	23,362	-	33,000	-
6550	VEHICLES	-	-	-	-
6580	OTHER EQUIPMENT	17,298	60,911	31,000	121,200
TOTAL CAPITAL OUTLAY		40,660	60,911	64,000	121,200
Total CAPITAL OUTLAY		40,660	60,911	64,000	121,200
TOTAL EXPENDITURES & OTHER FINANCING		1,311,412	1,279,893	1,329,847	1,481,290

FUND GENERAL

DEPARTMENT: **PARK & RECREATION**

FUNCTION: PARKS AND RECREATION

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0452	6102	F.T. REGULAR-WAGES & SALARIES	531,530	516,077	532,244	589,508
0452	6103	FULL TIME-REGULAR-OVERTIME	1,124	4,308	1,000	1,000
0452	6104	PART TIME-WAGES & SALARIES	1,550	23,517		24,819
0452	6105	TEMPORARY-WAGES & SALARIES	78,428	65,553	103,967	83,640
0452	6121	PERA CONTRIBUTIONS	40,833	40,860	41,245	45,671
0452	6122	FICA/MEDICARE CONTRIBUTIONS	46,849	46,762	48,747	53,471
0452	6131	GROUP INSURANCE	68,971	68,662	73,845	88,235
0452	6133	WORKERS COMP INSURANCE PREMIUM	26,663	25,555	30,299	35,446
0452	6208	MISCELLANEOUS OFFICE SUPPLIES	501	1,441	600	600
0452	6223	GASOLINE	18,633	19,107	19,000	19,000
0452	6225	DIESEL FUEL	5,237	4,500	7,000	7,000
0452	6229	SHOP MATERIALS	773	654	2,000	2,000
0452	6231	UNIFORMS & TURN-OUT GEAR	4,287	3,888	4,000	4,200
0452	6249	MISCELLANEOUS OPERATING SUPPLY	22,014	35,821	30,000	30,000
0452	6257	OTHER VEHICLE PARTS	15,348	17,698	16,000	17,000
0452	6265	ASPHALT	41,931	93,441	100,000	95,000
0452	6268	IRRIGATION SUPPLIES	15,111	9,317	15,000	15,000
0452	6269	LANDSCAPE MATERIALS	22,531	19,297	20,000	22,000
0452	6281	SMALL TOOLS & MINOR EQUIPMENT	1,878	1,915	2,500	2,500
0452	6315	MISCELLANEOUS PROFESSIONAL SER	55,401	31,522	35,000	33,000
0452	6321	TELEPHONE	784	784	800	800
0452	6322	POSTAGE	194	79	100	100
0452	6323	CELLULAR PHONES	4,325	4,590	3,500	4,500
0452	6335	TRAINING	528	2,914	2,500	2,500
0452	6361	GENERAL LIABILITY/PROPERTY INS	14,308	15,364	15,000	16,500
0452	6371	ELECTRIC UTILITIES	24,672	22,301	24,000	24,500
0452	6372	WATER/IRRIGATION	9,060	6,095	11,000	10,000
0452	6373	GAS	3,902	3,514	4,000	4,000
0452	6374	REFUSE/RECYCLING	3,812	4,739	3,800	3,900
0452	6381	BUILDING & STRUCTURE REPAIR	19,176	8,793	21,000	21,000
0452	6382	MACHINERY & EQUIPMENT REPAIR	3,612	12,601	5,000	5,000
0452	6388	OTHER VEHICLE REPAIR	4,470	6,429	4,500	5,000
0452	6415	OTHER EQUIPMENT RENTAL	1,515	1,568	2,000	2,000
0452	6416	MACHINERY RENTAL	-	275	300	300
0452	6417	UNIFORM RENTAL	263	276	400	400
0452	6451	MEMBERSHIP DUES	280	300	500	500
0452	6489	OTHER CONTRACTED SERVICES	89,607	101,982	85,000	90,000
0452	6540	HEAVY MACHINERY	23,362	-	33,000	
0452	6550	MOTOR VEHICLES	71,788	-		-
0452	6580	OTHER EQUIPMENT	17,298	60,911	31,000	121,200
Total Expenditure			1,292,547	1,283,410	1,329,847	1,481,290

PERSONNEL COMPLEMENT

Park Maintenance Worker	5.00	4.00	4.00	5.00
Utilities Maintenance Worker (Enterprise Funded)	3.00	3.00	3.00	3.00
Utilities Supervisor (Enterprise Funded)	1.00	1.00	1.00	1.00
Parks/Assistant PW Superintendent	1.00	1.00	1.00	1.00
Park Supervisor	1.00	1.00	1.00	1.00
Parks Lead Worker	-	1.00	1.00	1.00
Recreation Specialist	-	0.50	0.50	0.50
Temporary - Parks	3.62	3.62	3.62	3.62
Parks Intern	0.34	0.34	-	-
	14.96	15.46	15.12	16.12

6540/6550 Heavy Machinery

3/4 ton 4/4 Truck			33,000	-
3/4 Ton 4/4 Truck with plow equipment	36,580	-	-	-
1-ton truck with plow equipment	58,570	-	-	-
	95,150	-	33,000	-

6580 Other Equipment

ATV Athletic Field Maintenance Machine	17,298	-	-	-
Kubota Tractor Attachment			31,000	-
Large Area Mower			-	92,000
John Deere Mower				20,000
Bison Trailer				9,200
3-Zero-Turn Mowers	-	21,338	-	
Chipper		33,800	-	
	17,298	55,138	31,000	121,200

DESCRIPTION OF SERVICES:

The Park and Recreation Department is responsible for the maintenance of all city parks and facilities. These parks and facilities include playgrounds, shelters, ballfields, trails, public grounds and streetscapes.

BUDGET HIGHLIGHTS

- Full-Time Parks Maintenance Worker - Start March 1, 2021: \$63,428
- Capital Equipment: Replace 2007 Chevy 1/2 ton Pickup - \$27,000
- Capital Equipment: Replace 2006 Bison Trailer - \$9,200
- Capital Equipment: Replace 2001 John Deere Tractor - \$20,000
- Capital Equipment: Replace 2013 Toro Large Area Mower - \$92,000

GOALS OF CURRENT YEAR BUDGET:

- Begin implementation of new trail maintenance policy developed in 2015
- Continue to coordinate trail, sidewalk, parking lot and rink snow removal with city-wide snow plowing for
- Continue to work year-round with the athletic associations in the provision of youth recreation
- Complete a citizen survey to identify community need for recreation programming
- Following the conclusion of the 2018 comprehensive plan update and master park planning endeavor begin implementing the park and trail plan objectives
- Continue organizing a Master Park and Trail Plan, including cost estimates for the emerging future vision

Performance Measurements:

	2018 Estimate	2019 Projected	2020 Projected	2021 Projected
Number of City Parks	23	23	23	26

Number of Athletic Fields Maintained	42	42	42	42
Number of Playgrounds Maintained	17	17	17	17
Miles of Trails Maintained	41	70	70	70
Total Acreage Mowed	150.11	150.11	150.11	150.11

FUND GENERAL

DEPARTMENT: COMMUNITY PROGRAMS

FUNCTION: PARKS AND RECREATION

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0455	6489	OTHER CONTRACTED SERVICES	10,000	20,000		
Total Expenditure			10,000	20,000	-	-

6489 Other Contracted Services

Alexandra House (Gambling Funds)	-	10,000	-	-
Family Promise Donation	-	-	-	-
Ramsey Foundation - Draw Park Events (Gambling Funds)	5,000	10,000	-	-
	5,000	20,000	-	-

DESCRIPTION OF SERVICES:

The Community Programs budget provides funding for those organizations that provide programs and support to Ramsey residents in need.

BUDGET HIGHLIGHTS

- Funding For Alexandra House and Draw Park Events Funded via Gambling Fund

GOALS OF CURRENT YEAR BUDGET:

- Increase citizens knowledge of programs offered

Performance Measurements:

	2018 Estimate	2019 Projected	2020 Projected	2021 Projected
Average Number of People at Concert Events at Draw	300	500	500	
Number of Services Provided - Alexandra House	1648	1680	1680	

FUND GENERAL

DEPARTMENT: ENVIRONMENTAL SERVICES
 FUNCTION: PARKS AND RECREATION

DON'T USE

Business Unit	Object Account	Description	2015 Actual	2016 Actual	2017 Adopted Budget
0461	6102	F.T. REGULAR-WAGES & SALARIES	65,722	62,603	
0461	6121	PERA CONTRIBUTIONS	5,164	4,587	
0461	6122	FICA/MEDICARE CONTRIBUTIONS	4,912	4,381	
0461	6131	GROUP INSURANCE	4,225	4,379	
0461	6133	WORKERS COMP INSURANCE PREMIUM	288	276	
0461	6208	MISCELLANEOUS OFFICE SUPPLIES	21	12	
0461	6231	UNIFORMS & TURN-OUT GEAR	-	-	
0461	6249	MISCELLANEOUS OPERATING SUPPLY	-	140	
0461	6281	SMALL TOOLS & MINOR EQUIPMENT	-	-	
0461	6315	MISCELLANEOUS PROFESSIONAL SER	-	182	
0461	6321	TELEPHONE	-	-	
0461	6322	POSTAGE	-	-	
0461	6331	TRAVEL & LODGING	356	212	
0461	6334	MILEAGE REIMBURSEMENT	294	29	
0461	6335	TRAINING	316	565	
0461	6352	GENERAL NOTICE & PUBLIC INFOR	-	-	
0461	6361	GENERAL LIABILITY/PROPERTY INS	919	-	
0461	6451	MEMBERSHIP DUES	905	776	
Total Expenditure			83,122	78,142	

DESCRIPTION OF SERVICES:

The Environmental Services Department is responsible for promoting environmental awareness and conservation practice by citizens by advising the City Council on policy issues, review of new development proposals, communication and education.

GOALS OF CURRENT YEAR BUDGET:

- Assist in development review process related to natural resources.
- Complete update to natural resource component of the Comprehensive Plan.
- Complete communication plan for water resources.
- Improve review process for avoiding wetland impacts.
-
-

FUND GENERAL

DEPARTMENT: EXPENDITURE RESERVE

FUNCTION: MISCELLANEOUS/CONTINGENCY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
0892	6105	TEMPORARY-WAGES & SALARIES	-	-	10,000	59,000
0892	6315	MISCELLANEOUS PROFESSIONAL SER	-	-	5,000	15,000
0892	6603	OTHER L.T. OBLIGATION PRINCIPA	61,853	61,853		
0892	6820	OPERATING TRANSFERS TO OTHER F	643,832	575,817	106,373	106,373
Total Expenditure			705,685	637,670	121,373	180,373

6105 Temporary Wages & Salaries

Contingency for Negotiations	-	-	-	59,000
Presidential Primary Election	-	-	10,000	15,000
Health Insurance Increases	-	-	-	-
	-	-	10,000	74,000
6603/6820 Principal & Transfers				
PW Campus (Sewer Fund)	-	-	-	40,000
Bury Carlson Internal Loan (PIR Fund)*	-	44,520	44,520	44,520
Minicipal Center debt transfer interfund	61,853	61,853	61,853	61,853
	61,853	106,373	106,373	146,373

*Coded directly against property tax when collected

6820 Transfers to Other Funds

Excess Revenue Transfer	643,832	575,817	-	-
	-	-	-	-
	643,832	575,817	-	-

DESCRIPTION OF SERVICES:

The Contingency budget is to be used for unforeseen expenditures or for anticipated expenditures of uncertain amounts.

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Minimize unbudgeted/unallocated expenses

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
9230	4011	CURRENT-AD VALOREM TAXES	84,583	85,062	91,413	75,360
9230	4012	DELINQUENT-AD VALOREM TAXES	919	434		
9230	4014	FISCAL DISPARITIES	18,824	14,360		
9230	4273	OTHER STATE GRANTS & AIDS	-	-		
9230	4609	OTHER MISCELLANEOUS REVENUES	3,816	46,972		
9230	4701	INTEREST ON INVESTMENTS	16,059	35,028	7,500	10,000
9230	4901	TRANSFER IN FROM OTHER FUNDS	-	-		
Total Revenue			124,202	181,856	98,913	85,360

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Requested Budget
9230	6102	F.T. REGULAR-WAGES & SALARIES	-	-		
9230	6105	TEMPORARY-WAGES & SALARIES	1,435	840	2,000	1,500
9230	6121	PERA CONTRIBUTIONS	-	-		
9230	6122	FICA/MEDICARE CONTRIBUTIONS	120	64	153	100
9230	6131	GROUP INSURANCE	-	-		
9230	6133	WORKERS COMP INSURANCE PREMIUM	7	4	10	10
9230	6246	MARKETING	4,150	22,027	30,000	30,000
9230	6249	MISCELLANEOUS OPERATING SUPPLY	15,261	10,771	19,000	19,000
9230	6304	LEGAL FEES	-	-		
9230	6315	MISCELLANEOUS PROFESSIONAL SER	27,889	20,999	43,000	30,000
9230	6322	POSTAGE	-	-		
9230	6323	CELLULAR PHONES	-	-		
9230	6331	TRAVEL & LODGING	347	850	1,000	1,000
9230	6335	TRAINING	511	2,048	1,000	1,000
9230	6361	GENERAL LIABILITY/PROPERTY INS	511	590	750	750
9230	6371	ELECTRIC UTILITIES	-	-		
9230	6439	OTHER MISCELLANEOUS	-	-		
9230	6451	MEMBERSHIP DUES	1,370	1,437	2,000	2,000
9230	6452	SUBSCRIPTIONS	-	-	-	-
Total Expenditure			51,601	59,630	98,913	85,360

DESCRIPTION OF SERVICES:
 The primary objective of the Economic Development Authority is to aid, assist and promote the growth and expansion of commercial, retail and industrial development in the City of Ramsey.

GOALS OF CURRENT YEAR BUDGET:
 Enhance Business Retention and Expansion Program
 Increase number of jobs
 Increase retail base
 Reduce the amount of land owned by City for development

	2016	2017	2018	2019
Sale of ALL City owned land (acres)	32.87	3	8	3
Employment	6521	6,758	6900	7,100
Unemployment Rates	3.5%	3.10%	3.5%	3.50%

Meeting Date: 11/24/2020

Information

Title:

Review Communications Survey & Discuss Expectations

Purpose/Background:

The purpose of this discussion is to review the City Council's expectations in regard to the City's communications efforts. As part of 2021 Budget discussions this summer, the Council discussed the role of the Communications and Events Coordinator. At that time, it was noted that perhaps the responsibilities of position should be discussed to address the communication priorities of the City Council. Staff will review the current duties of the Communications and Events Coordinator, the primary communications tools and technology used by the City, and our existing communications practices. Council feedback will be used to revise our current practices to reflect the Council's communications priorities for the City.

Timeframe:

15 to 30 minutes.

Funding Source:

Not applicable.

Responsible Party(ies):

Communications & Events Coordinator; Administration Department

Outcome:

Staff is seeking Council input regarding the City's communication priorities and practices, and will make modifications based upon that feedback.

Attachments

Communication Survey Council Responses

Communications Plan

Social Media Policy

QCTV Statistics

2019 & 2020 Web Stats

Form Review

Inbox

Colleen Lasher

Kurt Ulrich

Form Started By: Megan Thorstad

Final Approval Date: 11/19/2020

Reviewed By

Colleen Lasher

Kurt Ulrich

Date

11/19/2020 01:04 PM

11/19/2020 03:10 PM

Started On: 11/16/2020 11:37 AM

External Communications Survey

In an effort to gather information regarding the Council's expectations for the City's communication efforts, please complete the following survey by November 16. City staff will review the Council's answers to prepare a case for the November 24 work session.

Our Mission:

To work together to responsibly grow our community and to provide quality, cost-effective and efficient government services.

Our Objectives:

- Financial Stability
- A Balance of Rural Character and Urban Growth
- An Active and Connected Community
- Smart, Citizen-Focused Government
- An Effective Organization

Our Brand:

Brand colors include navy, crimson, olive green and gold. Graphic elements include cattails and "rivers."

Communication Tools:

- Print Newsletter: Ramsey Resident
- Weekly Update
- Website
- Email Subscriptions
- Text Message Subscriptions
- Electronic Community Sign
- Other Message Boards & Signage
- Social Media Platforms including Facebook, Twitter, Instagram and Youtube
- QCTV

Questions:

1) How would you describe good/effective communication?

- A) Providing information without personal bias, accurately, timely.
- B) After I have read it once, I understood it.
- C) Consistent messaging utilizing many vehicles to reach residents and businesses.
- D) Effective communication is when the recipient either understands it ,or has the opportunity to ask clarifying questions. It's not merely writing or posting, but also engaging in active dialogue when the opportunity requires it. Oftentimes the best is relatable and personal.
- E) Being accurate, honest and to the point. Brief summary followed by detail.

- F) Messaging that is able to reach people where they are at.
- G) Print Newsletter

2) Are the City's communication efforts meeting your expectations?

- A) No. When errors are noted, or omissions that information has been communicated to administration. Feedback on resolution on improving processes, or accountability or reprimands are not known.
- B) In the Ramsey Resident I feel all my needs are met. That being said, in work sessions or any meeting, when Dept heads are explaining a project or idea, too many words are used, they really need to learn to boil down the information that we really need. It often feels like they wish to win us over by wearing us down.
- C) No. I don't see coordination of communication. Newsletter seems to have a separate agenda. Facebook isn't consistent with posting. Engineering writes their own notices.
- D) Yes, but we can always get better.
- E) Not completely.
- F) For the most part yes. The efforts offer several different ways for people to receive the message.
- G) Yes.

3) If not, in what area can the City improve?

- A) Accuracy of information with more than one person reviewing information carefully, perspective of information needs to be more informative and less bias perspective. Responding to community discussion boards with the staff bias vs both sides, if applicable is not conveyed.
- B) Put a time limit on presentations.
- C) Pick a monthly/quarterly theme and make sure all communication reflects that. Email blasts when appropriate. Facebook links to city info and facts.
- D) The answer to residents questions usually exist (data or resources), it just isn't super easy to find, or is not outlined in a readable way from a citizen's perspective.
- E) Accurately portraying information for the residents. The content from meetings/documents is not always reflected accurately in how it is presented to residents.
- F) In my opinion, the website is hard to navigate. Finding information often involves multiple clicks and a high level of hunting or mining skills.
- G) I think we could improve our website

4) What information do you think residents are most interested in?

- A) Understanding how city processes work, what is the value they are getting from the monies spend in city funding early on in any process. Honest communication.
- B) >
- C) Development activities. Highway 10 planning.
- D) Topics/stories that uplift them, and stories that affect them. But at the root, it's stories that people can relate to, not just charts and maps.

- E) Current events and upcoming changes in the city.
- F) Things that directly impact their lives.
- G) What is happening in the community.

5) What feedback do you receive from residents regarding City communications?

- A) Communication is late and after the fact, not accurate information, mixed messages. When issues are brought up by residents they are brushed off. Residents express frustration when they are not treated with respect because they do not have the same understanding or information as staff does about an area of service. There needs to be an improved respect for residents when questions are raised to develop that respect.
- B) None.
- C) Residents never seem to know anything that is going on in the city. I am amazed at the ability to ignore info that is presented. No responses to Facebook posts that contain bad facts or misinformation.
- D) It comes from "I don't even know who to talk to" or not knowing where to look. The city is seen as a distant entity, rather than a body of people trying to support the residents.
- E) Some residents were unaware they could sign up for emails from the city.
- F) Nobody knows what is going on. Mostly because they are not following until it affects them directly. Not sure that is an example of ineffective or incomplete communication.
- G) Mostly just complaints that would be something that is affecting them personally.

6) Are there questions that are not being addressed?

- A) This is a broad question. All questions I received from the public that I am unable to address with a reference to our website, are communicated to two to three staff members for follow up.
- B) No
- C) Shockingly, the franchise is new news to many residents. It makes I seems like it was sneaky.
- D) They're often addressed, but through data and harder to digest. A good example is the franchise fee. There's mountains of data, but creating it as a story that is digestible and relatable hasn't always been easy to find.
- E) See above.
- F) Very rarely is the city not addressing an issue. More common is the case that the resident does not know where to find or can not find the answer in city communication channels.
- G) I believe we are doing a good job.

7) What tools does the City use that you believe are effective?

- A) Website, newsletter, letters. I am not hearing as much about the tools as to content and how the tools are used. Late on notices, bias information, etc.
- B) The Newsletter
- C) Ramsey Resident. Post a link on website and facebook.
- D) The website has quite a bit at it, but could use some SEO assistance so that people who are looking for information prior to landing on cityoframsey.com can find it. It's better than it has been before, but could always use a UX review. Facebook is also a valuable tool that is

used, but more for posting and limited engagement. In today's world, Zoom/Ascensions is a key tool as well, and should be further utilizing it whenever possible. The community has to get used to it, as well as the staff.

- E) The newsletter and social media posts.
- F) Cable TV, website, newsletter.
- G) Software, Newsletter and Resident Survey

8) What tools do you wish the City would utilize more? And less?

- A) This would be a question for staff to assess benefit /cost of service and bring that information to council for consideration.
- B) None.
- C) Same message over many communication vehicles. More frequent Facebook posts. Respond with factual links to other Ramsey community groups.
- D) Digital tools are key to success. I'd further dive into utilizing email as a system of interaction, alongside the print newsletters. I'd also encourage a more personal take on the city- perhaps a podcast where city staff interviews other city staff so that we as citizens know what exactly public works does as well as who they are (as an example). This helps garner support and clarity when discussing big investments like the new public works campus. I'd also say that further utilization of tools like Facebook, Twitter, and even Instagram (show off our parks!) would be great. Making the city more personal and approachable is a key way to impact how residents feel about the city, and gain their trust and interaction.
- E) N/A
- F) Website, FB, perhaps texting
- G) Website

9) What content do you believe the community prefers to receive and how frequently?

- A) Variety of content is needed for varying interests of residents.
- B) The Newsletter is fine.
- C) More is better. For instance - Plowing info - we publish yearly and yet there is misunderstanding about how it works. Development updates. I constantly am asked what's going on in the COR.
- D) Good news is something we're all hoping for as regularly as possible, however I think the Ramsey Resident does have a good cadence. Otherwise, any data that is timely should obviously be delivered in a timely fashion. We've got no secrets to hide, and transparency is where trust sees daylight.
- E) N/A
- F) Information that impacts them directly. Ex. Neighborhood projects.
- G) Newsletter – Bi-Monthly

10) What areas should Communications staff focus on growing?

- A) Educate residents on processes.. how and why one would get a CUP. What are the stages for finalizing a development? What goes into the maintenance of a park? How can a resident

participate in care of a park? What are the processes for bringing a concern forward and the process for that to be addressed?

- B) None
- C) Facebook responses. Respond with links to city info. Do not engage in back and forth. Website updates Email blasts for news. How do we collect email addresses currently?
- D) I think focusing on the “voice” of the city is important. Right now, it’s exactly what you’d expect (not a bad thing!), however there’s an opportunity to become more personal as an organization which creates a great opportunity for engagement.
- E) N/A
- F) Communication that is targeted toward small groups or Neighborhood groups.
- G) Ramsey Profile, social media

11) Should communications staff drop any of its current efforts?

- A) Frankly, I am not seeing additional communication efforts beyond regular staff communication. website, resident, FB
- B) ?
- C) Not sure
- D) I’m not aware of any, however not fully versed into what efforts may be in place.
- E) N/A
- F) Weekly update. I would question if that has much value for the effort. Or perhaps target this differently.
- G) Not sure what I would want to back off on.

12) What communication tool(s) is/are most effective for residents to receive City communications?

Print Newsletter: 5
Text Message: 1
Email: 4
Social Media posts: 3
Website Content: 4
Other: 1

13) How can the City best capture resident’s interest when presenting information?

Text: 6
Audio: 2
Visual: 2
Experiential: 0
Other: 2
Combination: 3

14) Our current approach on social media is to observe community pages and tailor our content to these conversations. We do not engage in back-and-forth conversations on community pages and rarely engage in back-and-forth conversations even on our own page unless someone has a question. Should we modify this approach? Please explain:

- A) Yes. When publishing an article in response to resident's concerns, the city is taking one side or the other without engaging in back and forth. We should be communicating what city plans and efforts are that come before the city in the regular process verse going to community pages and looking for how we can drive a certain narrative.
- B) Yes, don't encourage social media, it's ruining America. That's not just me saying that, The people who develop these social media web sites don't let their children use them at all. Often time they never look at them when they are at their homes. Watch the documentary " the social dilemma" on Netflix.
- C) Yes - provide links to city info. Do not engage in back and forth. Limit the response to facts/links
- D) I believe this is an important aspect of it, however I'd also have a content calendar separate from that. Conversations on social media are too often rooted in division, rather than connection. I'd also remember that it only represents a portion of the community, versus the entire populous. Engagement can be done, however perhaps instead of the city account itself, it should be referred back to those who represent the community. I'd also always encourage them to move to a phone call, zoom, or attend a public hearing that is related getting people out from the protection of their keyboards is an important distinction for active participation.
- E) No. I don't believe this would be a good use of resources. Community pages are a microcosm of the community.
- F) The modification that comes to mind would be to use these pages to proactively inform the community on activities of value or interest and then use the message to link the reader to more detail in a website location. Always including a like to a contact at the city.
- G) No.

15) Many cities put an emphasis on graphic design. For example, the communications staff creates logos and images for various projects/campaigns instead of outsourcing that work to a consulting agency. As it relates to Ramsey, we could create a branding package for our "Adopt A Flag" program and others. The City has worked with consulting groups to create a logo and branding package for our Highway 10 efforts. This could even be used to identify events like Happy Days or various departments such as police, fire or public works. How important is graphic design to you as it relates to brand establishment?

- A) We have a design. Let's use it in the best way to maximize city potential with minimal financial impact upfront. Right now with a negative position on Covid-19 who wants to go anywhere or do anything.
- B) I have no experience in this field, sorry.
- C) Logos are not necessary for departments and specific projects. They city and Happy Days have logos.

- D) As someone who studied both communications and graphic design in college and abroad, I may have a bias that design is an extremely important aspect of identity. This focus should not be lost, but expanded upon. Utilizing infographics or other design tools as part of the communication process is absolutely key in providing accurate and digestible information for residents. And, it is far more likely to actually gain the attention it may require.
- E) Branding is important. However, keep in mind what you are trying to accomplish when choosing where to invest. The police, fire and public works function and utilization will not increase/decrease because of money spent on branding. Spend it where you'll actually get a return on the investment. What are those things? Branding should follow that.
- F) This has low importance as it reads above. I would have more interest in our effort to use what we have and strive to always doing better to deliver on our brand promise. (city mission)
- G) I like our current City of Ramsey logo and feel that is our brand.

16) The City of Darwin, MN is home to the largest ball of twine. As silly as this may seem, this has been an incredibly effective marketing tool for the small town and has essentially “put Darwin on the map.” Similarly, Anoka has established themselves as the “Halloween Capital of the World.” This year, in fact, they unveiled a Jack-o-Lantern statue in their downtown district to commemorate this 100-year-old tradition. Should Ramsey invest, market and promote such a landmark? If so, could this landmark be something that already exists or something to be created? Suggestions:

- A) These ideas work because they are generic not contrived. Having a strategy for developing a "landmark" for a city comes from positive ideas despite troubling times. ie increasing Alpine dog park nothing from the communication team but generic from a resident and staff advancing an idea. Same with blue bird houses. We need to work on river bank stabilization but have lots of information already. Hosting an annual riverbank stabilization education with residents along the river utilizing ACD, LRRWMO and maybe a canoe along the river day. These features already exist. We need to drive the narrative.
- B) A statue of Mark Kuzma on a house in a roundabout at Armstrong and Alpine is a great idea.
- C) NO
- D) I for one believe that we'd need to HAVE something in order to claim something. To me, Ramsey is a great place to live because it has so little fanfare.
- E) What would be the investment of such a marketing tool and what would be the city's end goal? Attracting more residents? Attracting visitors to our businesses? Would the visitors who are interested in the “landmark” also be the type of customer who would frequent Ramsey businesses? Would the “landmark” be used to draw people to some sort of gathering/festival? If the latter option is the goal, with the never ending cancellation of all events would an investment for such a purpose make sense?
- F) Not at this time
- G) I do not think we need to; seems to me, we've had strong growth as it is.

17) The City of Ramsey is one of four member cities that comprise QCTV. Are you pleased with the video content generated from QCTV? If not, what would you like to see more of? Do you think the City should dedicate more time/resources to video content creation?

- A) I believe we should have an update on changes in format at QCTV before further discussion can be of benefit. CBA would be good as well.
- B) I'm very satisfied with our image on QCTV, they do a great job.
- C) I am happy with the content created. I do not think it reaches a wide audience. Very few people watch. Are viewership numbers available?
- D) Video content is an important tool for communication. I'd encourage, if not demand that, any video come with closed-captioning before its release. This is important when using video for social media, as so much of the content is digested without sound on a video without subtitles/closed-captioning would miss the opportunity to be understood completely in these scenarios - which is more common than not.
- E) The film quality is great.
- F) Very pleased with QCTV. Yes, we should include use of more video content in our effective communication strategy.
- G) Yes, I think they are doing a good job.

18) The City of Champlin worked with an outside advertising agency to create two, 30-second promotional videos of the City showcasing its assets – the housing market, their Mississippi Crossings riverfront development, its parks, etc. They share this advertisement on their website, social media and it plays before movies shown at their local movie theater. This serves as an effective marketing strategy to draw residents, developers and visitors to the City and its destinations. Should Ramsey invest in such an ad?

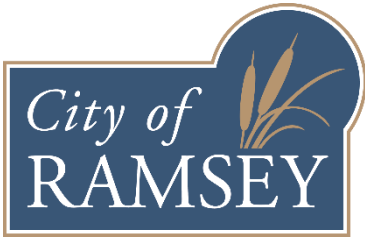
- A) What? Do we not have the technology and creativity to do this in house? Use would have to be assessed as we don't have a movie theater but on the website.
- B) I have no opinion on this.
- C) I believe several print ads and even a video have been created in the past. How to use this is the question.
- D) I'd like to see more examples, and the perceived ROI of such an ad. There's a big opportunity right now for us to expand the residential developments, and showcase that Ramsey is both telecommuter friendly, and have assets like the North Star for those who need to commute. I believe it is a great time for something like this, with the appropriately crafted message.
- E) Again, what will the return be on the investment off of the website/ social media? Movie theater advertising is probably less effective than it used to be.
- F) I would hesitate investing heavily into this focused use of video marketing. We should stay focused on the ways that we are staging the city to accept this growth when the market is ready to choose Ramsey. (EDA)
- G) I would not be interested in this at this time.

19) Are there any other examples of effective communication from area cities that you would like staff to explore?

- A) Branding discussions should happen quarterly or every 6 months in order to make them effective and worth staff time. Two years ago we had 2-3 discussions on branding nodes in Ramsey and since then nothing.
- B) No
- C) Team up with groups where people already gather. Churches have bulletins. Youth athletics have newsletters, tournaments. Home owner associations. Golf leagues. Schools. Apartments. Gas pump videos.
- D) City of Shoreview is a good example
- E) No
- F) Exploring examples of how other cities are using communication channels to meet people where they are at. This may give us insight on how we could offer a more diverse strategy. Ten times ten different ways kind of approach to communication.
- G) I think we need to focus on good information and content for the Ramsey Resident Newsletter.

20) Other comments:

- A) This survey generally is too lengthy to have a complete discussion on one work session. I am concerned that the role of communication and events coordinator will get dragged on and the outcome will be that everything will continue as is. I am of the belief that these communications concerns can be handled as a part of regular staff duties and it is up to the administration staff to be accountable for that outcome.
- B) Left blank.
- C) Left blank.
- D) Being newer, I am sure there's plenty I'm unaware of in terms of what the city is doing in terms of communication, and I'm excited to learn. But I'd also say that my perspective may come as an outsider or resident which might be valuable as I'm not someone so close to the project. Lastly, make everything on the website more mobile friendly and reach out if I can assist!
- E) Left blank.
- F) It may be helpful to include a systematic approach on evaluating the effectiveness of messaging. Things like impressions/clicks/reach etc. Ways we can measure our return on investment.
- G) Left blank.



Communications Plan



Introduction

The City of Ramsey is committed to maintaining effective communication efforts with all of its key constituents. The City recognizes that good communication plays an integral role in its ability to responsibly grow the community, and provide quality, cost-effective, and efficient government services.

This plan will outline the various audiences the City of Ramsey must communicate to on a regular basis and the overall key messages to be delivered. The purpose of this communication plan is to ensure the City has a consistent voice and message that reflects the City's strategic plan.

Target Audiences

The City of Ramsey's target audience can be broken down into four main categories:

1. Residents – Ramsey has over 25,000 citizens. This includes homeowners, renters, and various family-members.
2. Businesses – Ramsey is home to hundreds of businesses. This audience includes owners, executives, and managers of Ramsey businesses, and prospect businesses.
3. Visitors – Thousands of people travel to, or through, Ramsey annually. This audience includes visitors, commuters, shoppers, and employees of local businesses.
4. Developers – Ramsey is the second fastest growing community in Anoka County, with over 1,200 acres of greenfield still untapped. This audience includes developers, brokers, builders, and contractors.

Key Strategic Messages

The City of Ramsey's communication efforts are centered on the following key messages:

1. Ramsey is a financially stable community.
 - A. Ramsey believes low and stable tax rates are crucial to responsibly managing a municipality.
 - B. Ramsey makes strategic community-wide investments that will maintain a high quality of life for residents.
 - C. Ramsey utilizes economic development efforts to help balance the revenue side of the City's budget, and to attract desired businesses and services to the community.
2. Ramsey is a connected community.
 - A. Ramsey's transportation systems must allow people to safely and efficiently connect, both locally and regionally.
 - B. Ramsey is a destination city that needs reliable transportation systems to connect it to and from other destinations.
3. Ramsey is focused on its constituents.
 - A. Ramsey engages its citizens and businesses, and continuously obtains feedback.
 - B. The City takes pride in the perception of Ramsey, and the Ramsey brand.
4. Ramsey is an effective organization.
 - A. Ramsey utilizes a strategic plan and core values to guide its organization.
 - B. Ramsey employees and elected officials drive the success of the organization.

Below are general, high-level, messages the City would like to deliver to key audiences on a consistent basis. In situations that require a more targeted message, staff will default to the four key strategic messages outlined in this document, and the City's strategic plan.

RESIDENTS

- A. The City recognizes that residents made a decision to reside within Ramsey, and appreciates the investment residents make in the community (e.g. property taxes, neighborhoods, schools, community organizations, civic matters, economy, natural environment, family, etc.).
- B. The City of Ramsey values and respects the input of all residents, and encourages citizens to be engaged in civic matters and volunteerism.
- C. The City of Ramsey's mission is to "responsibly grow the community and provide quality cost-effective services."

BUSINESSES

- A. The City values the significant investment local businesses make within the community (e.g. property taxes, jobs/careers, products/services, significant capital expenditures, and support of community based organizations).
- B. The City of Ramsey values and respects the input of its local business, and encourages local business officials to be engaged in civic matters.
- C. The City of Ramsey's mission is to "responsibly grow the community and provide quality cost-effective services."

VISITORS

- A. The City of Ramsey welcomes visitors, commuters, shoppers, and employees of local businesses.
- B. Ramsey is a destination city with a positive image and reputation.
- C. The City of Ramsey is committed to improving U.S. Highway 10 and other key transportation corridors.

DEVELOPERS

- A. Economic development is a priority for the City of Ramsey.
- B. The City of Ramsey is easy to work with, professional, and organized.
- C. Ramsey values and respects investments made by developers, and the services/end users they produce.

Primary Communication Tools

The City's primary vehicles for communicating with each audience include, but are not limited to, the following tools.

RESIDENTS

- A. Ramsey Resident bi-monthly newsletter
- B. Social media platforms
- C. City website
- D. Weekly Update electronic newsletter
- E. Community Sign electronic news board
- F. Community events
- G. Individual department materials including direct mail pieces, informational brochures, etc.
- H. Press release
- I. QCTV programming
- J. Brand guidelines; Does the look of the City's communication tools reflect what the City wishes to communicate

BUSINESSES

- A. Ramsey Resident bi-monthly newsletter
- B. Social media platforms
- C. City website
- D. Weekly Update electronic newsletter
- E. Community Sign electronic news board
- F. Community events; particularly annual events hosted by Economic Development Authority
- G. Individual department materials including direct mail pieces, informational brochures, etc.
- H. Press release
- I. Brand guidelines; Does the look of the City's communication tools reflect what the City wishes to communicate

VISITORS

- A. Social media platforms
- B. City website
- C. Community Sign electronic news board
- D. Community events
- E. Individual department materials including informational brochures, etc.
- F. Press Release
- G. Brand guidelines; Does the look of the City's communication tools reflect what the City wishes to communicate

DEVELOPERS

- A. City website
- B. Community events
- C. Economic Development materials including advertisements, informational brochures, etc.
- D. Press release
- E. Brand guidelines; Does the look of the City's communication tools reflect what the City wishes to communicate

City of Ramsey Social Media Policy

1. The City of Ramsey's website (www.cityoframsey.com) will remain the City's primary and predominant internet presence.
 - a. The best, most appropriate City of Ramsey uses of social media tools fall generally into two categories:
 - As channels for disseminating time-sensitive information as quickly as possible (example: emergency information).
 - As marketing/promotional channels which increase the City's ability to broadcast its messages to the widest possible audience.
 - b. Wherever possible, content posted to City of Ramsey social media sites will also be available on the City's main website.
 - c. Wherever possible, content posted to City of Ramsey's social media sites should contain links directing users back to the City's official websites for in-depth information, forms, documents or online services necessary to conduct business with the City of Ramsey.
2. Wherever possible, all City of Ramsey social media sites shall comply with all appropriate City of Ramsey policies and standards, including but not limited to:
 - City of Ramsey Personnel Policy
 - City of Ramsey mission and vision statements
 - City of Ramsey guiding principals
 - City of Ramsey core values

Any exceptions will be approved by the City Administrator.

3. The City of Ramsey does not share information gathered through its social media sites with third parties for promotional purposes. However, the content maintained on such sites is subject to the MN Government Data Practices Act. The department maintaining the site is responsible for responding completely and accurately to any public records requests for public records on social media. All public records requests must be directed to the City Clerk.

The department maintaining the social media site shall preserve any data required under records retention in an accessible format, for the required retention period, so that it can be produced in response to a request. Wherever possible, the City's social media sites shall clearly indicate that any content maintained on the City's social media sites is subject to the MN Government Data Practices Act and potentially public disclosure. Users shall also be notified that public disclosure requests must be directed to the City Clerk.

4. Users and visitors to social media sites shall be notified that the intended purpose of the site is to serve as a mechanism for communication between City departments and members of the public. City of Ramsey social media site articles and comments containing any of the following forms of content shall not be allowed:
 - Comments or hyperlinks to material not related to the item posted
 - Comments in support of or opposition to political campaigns
 - Comments in support of or opposition to religious groups or worship services

- Profane language
- Plagiarized material
- Personal attacks, insults, or threatening language
- Obscene or racist comments or photos
- Sexual content or links to sexual content
- Commercial promotions or spam
- Content that encourages illegal activity
- Private, personal information published without consent
- Information that may tend to compromise the safety or security of the public or public systems
- Content that violates a legal ownership interest of any other party.

These guidelines must be displayed to users on the social media site or made available by hyperlink.

5. The City reserves the right to restrict or remove any content that is deemed in violation of this social media policy or any applicable law. Any material removed from the social media site must be archived by the individual removing the material, including the time, date, and identity of the poster, when available. If possible, archived data should reflect the context of the situation it was removed from.
6. The City of Ramsey reserves the right to block or delete any user who continually and habitually violates any or all of the social media policy points, or at the discretion of the City Administrator, or his/her designee. A list of deleted or blocked users should be archived by the individual removing the user.
7. Material posted by the public to City of Ramsey social media sites may not reflect the opinions and/or position of the City of Ramsey, its government officials, or its staff. This disclaimer must be displayed to users on the social media site or made available by hyperlink.
8. All material posted by the City to its social media sites should be neutral, public information, of broad community interest. The material posted must follow the City's social media policy and align with the interest and goals of the City of Ramsey. Personal information of any City employees shall not be shared through the City's social media sites without consent. The frequency at which posts are made to the social media site is at the discretion of the site administrator.
9. The City of Ramsey does not endorse any product, service, company or organization advertising on its social media sites. The ads that appear on the pages are sold, posted and maintained by the social media host site.
10. The City of Ramsey has the right to reproduce any pictures or videos posted to its social media sites in any of its publications or websites, or any other media outlets.
11. Standards for the administration of City of Ramsey social media sites:

- a. All new social media tools proposed for the City of Ramsey use will be approved by the City Administrator.
- b. The IT manager will maintain a list of all City of Ramsey social media tools which are approved for use by the City Administrator, including login and password information. Staff will inform the IT manager of any new social media sites or administrative changes to existing sites.
- c. As is the case for City of Ramsey's website, each department will be responsible for the content and upkeep of any social media sites their staff may create. One or more designated staff members will be deemed the administrator of that social media site.
- d. The social media site administrator may designate additional staff members as editors to the page, if desired. (For example, a representative from the Public Works department may be designated as an editor to the City's Facebook, allowing him or her to make regular posts to the page during the snow plowing season.)
- e. Each designated staff member will be responsible for responding in a timely manner to any questions or comments that arise on material that they post. If that staff member is unable to respond in a timely manner, the site administrator will be responsible.
 - i. When appropriate, designated staff members will make a good faith effort to provide an educated answer to any questions submitted via social media. In response to a question, designated staff members should always provide the appropriate department or staff member's contact information to learn more.
 - ii. The designated staff member responding to a question or comment may take the conversation offline if they deem it necessary or appropriate for the situation.
- f. Comments that violate the social media policy must be removed by the social media site administrator.
- g. Any material posted by a designated staff member on behalf of another department must receive approval of the content by that department leader, or his/her designee.

12. Community Promotion on the City's social media sites:

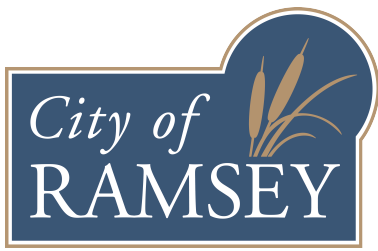
- a. Liking, sharing, or tagging of other organization's social media sites and material is left up to the discretion of the City's social media site administrator, but must represent a non-profit organization or initiative that is aligned with the interests and goals of the City of Ramsey, as well as the City's social media policy. (Examples of appropriate organizations include; Ramsey Heart Safe, Anoka Area Chamber of Commerce, Ramsey Police Department). Private business pages that represent sponsors of the City's events or initiatives may also be included in this list, upon approval of the City Administrator, or his/her designee.

Wherever possible, the City's social media sites shall clearly indicate that liking, sharing, or tagging of other organizations' social media sites and materials may not reflect the opinions and/or position of the City of Ramsey, its government officials, or its staff.

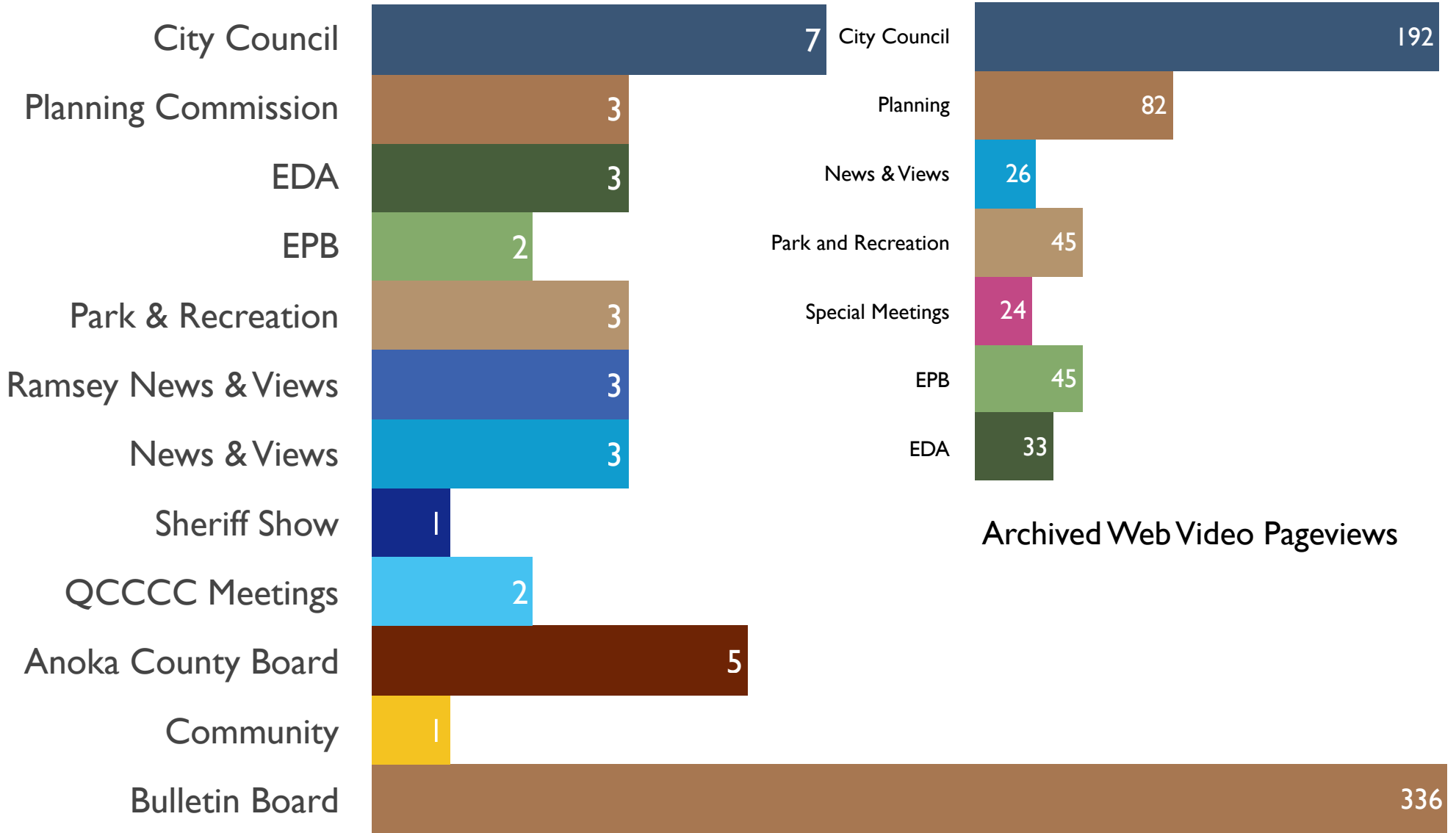
- b. Not-for-profit organizations, are allowed to request the use of the City's social media sites as a resource for promoting their community event, upon properly completing and submitting the City's "Community Event Promotion Application". For-profit organizations

may also request this resource when hosting a non-profit community event, upon approval of the City Administrator, or his/her designee. Private businesses may be allowed to utilize this resource under certain circumstances at the discretion of the City Administrator, or his/her designee. The organization, or the event, must be located within the City of Ramsey to be considered.

- i. The Community Event Promotion application must be submitted a minimum of 5 business days prior to the start date of the promotion message; and, must not be submitted more than six months in advance of the start date of the message.
- ii. The message will consist of an event flyer, provided by the organization in PDF or JPEG format.
- iii. All messages are subject to change by the City of Ramsey and the City of Ramsey is not responsible for errors. Messages must follow the guidelines set by the social media policy. Any messages that violate the social media policy will be denied. Messages must be of broad community interest.
- iv. Messages shall be posted on the City's social media page no more than 14 days in advance of an event. Organizations must provide a preferred start date with their application. The City of Ramsey will make a good faith effort to accommodate the preferred message start date given by the applicant, but cannot guarantee that the message will be posted on that date.
- v. Messages posted to the City's social media pages are displayed in the order that they were received. Therefore, the City cannot guarantee the message visibility as new messages continue to be posted to the page.
- vi. The City reserves the right to prioritize the messages posted to its social media sites. Messages from the City of Ramsey, along with any urgent / emergency notices, will take precedence over community event messages.
- vii. Organizations are limited to a maximum of four messages per year on the City's social media site.



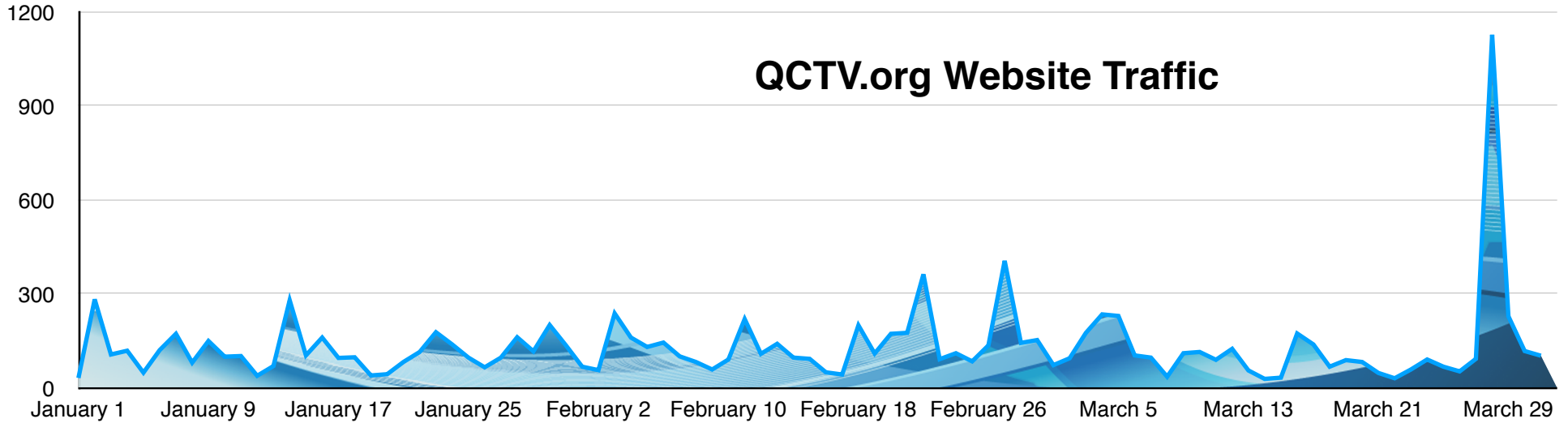
Channel Programming Stats



Number of New Shows - 33

2020Q1

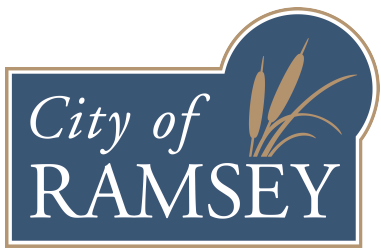
2020 Quarter 1 Programming Stats



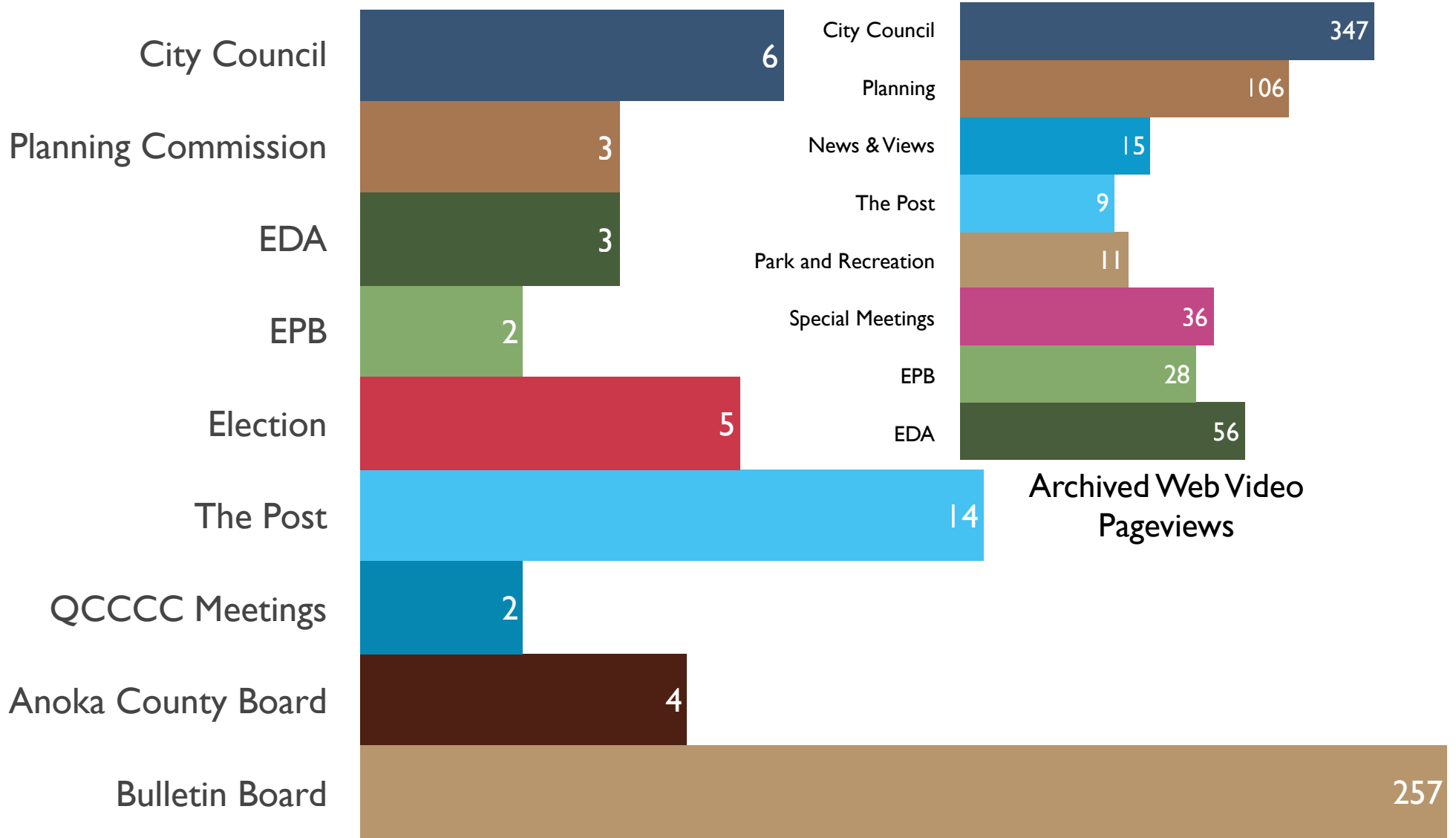
How did people find us and what page did they go to most?

Top 10 Ways Users Find QCTV			Top 10 Pages		
1	google search	44%	1	Sports	5,625
2	Direct	37%	2	Homepage	5,601
3	From Facebook	15%	3	Live - Community Channel	2,678
4	From Twitter	1.3%	4	The Relief Sessions	1,723
5	Yahoo search	0.7%	5	Program Guide	892
6	From mncourts.gov	0.6%	6	Anoka	873
7	Bing search	0.4%	7	Andover	703
8	From Ramsey's website	0.3%	8	Champlin	626
9	duckduckgo search	0.13%	9	Ramsey	509
10	From an email	0.05%	10	COVID-19	402





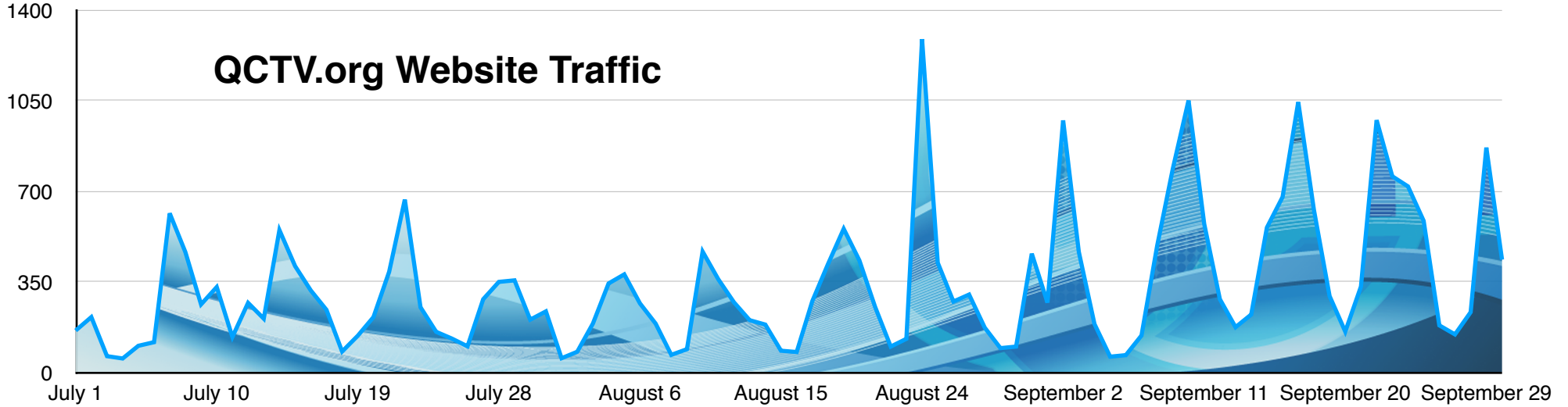
Channel Programming Stats



Number of New Shows - 39

2020Q3

2020 Quarter 3 Programming Stats



How did people find us and what page did they go to most?

Top 10 Ways Users Find QCTV			Top 10 Pages		
1	Google search	46%	1	Homepage	6,352
2	Direct	43%	2	Sports	4,473
3	From Twitter	2.7%	3	Live - Community Channel	1,837
4	Facebook	2.4%	4	Anoka	1,107
5	Bing search	2.15%	5	Program Guide	923
6	Yahoo search	1%	6	Elections	908
7	Feedburner	0.6%	7	Champlin	825
8	Duckduckgo	0.4%	8	Andover	748
9	From Ramsey's website	0.3%	9	Ramsey	746
10	From Champlin's website	0.2%	10	Anoka City Council meetings	649



ANDOVER | ANOKA | CHAMPLIN | RAMSEY



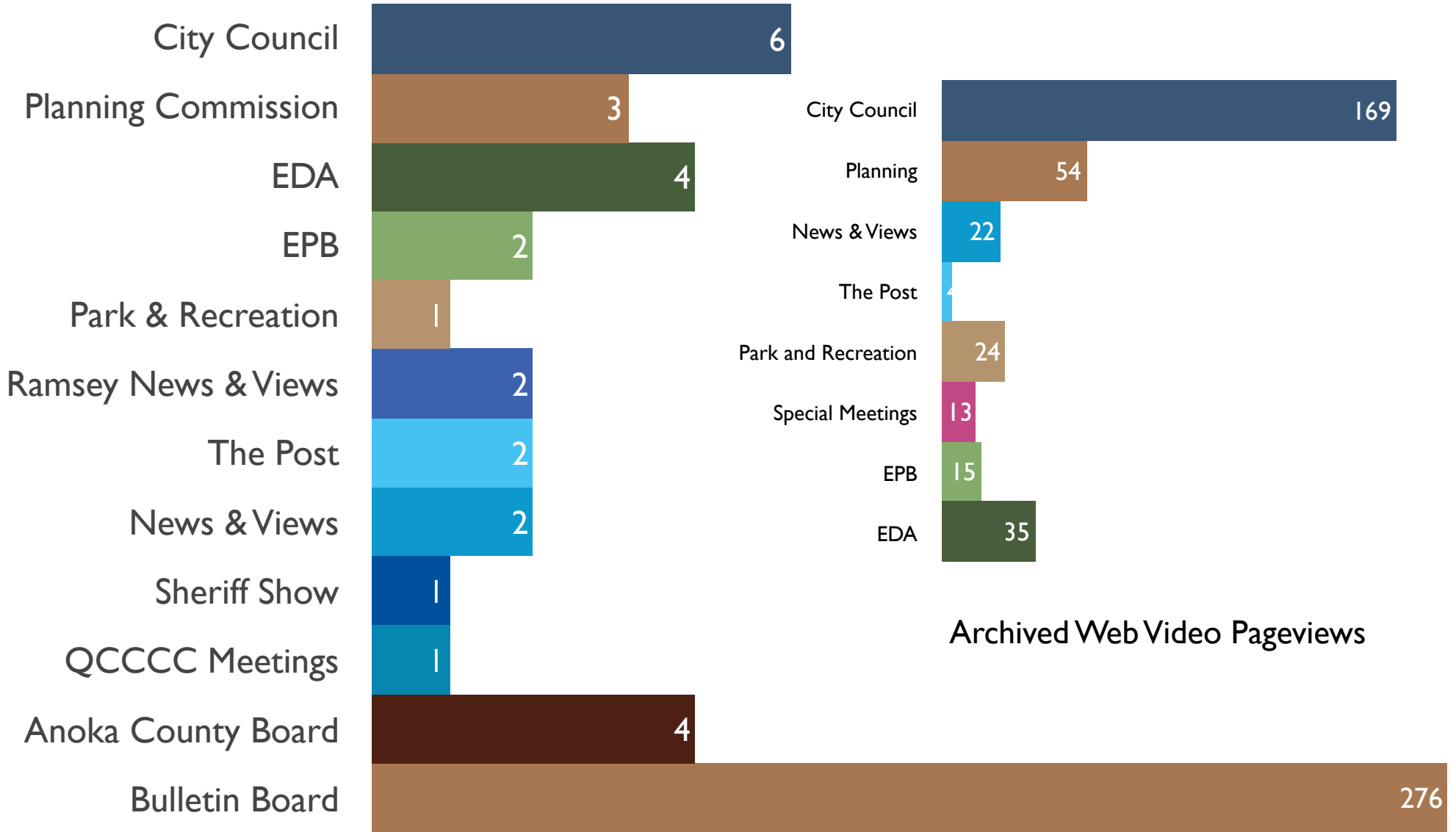
Top Videos > HIGHEST PERFORMING VIDEOS BY MINUTES VIEWED FROM 7/1 - 9/30

Video	Published	Minutes...	3s Video Views
Local Fair Food	07/08/20 1:41 PM	3.4K	9.8K
QCTV had a chance to chat with Mary at Mary's Deli and Pizza in Champlin, as ...	09/05/20 6:00 AM	2.7K	4.6K
Modern Montessori	08/27/20 5:16 PM	2.1K	3K
As all of us Minnesotans know there are only two seasons, winter and road...	09/09/20 10:00 AM	1.6K	2.7K

2020Q3



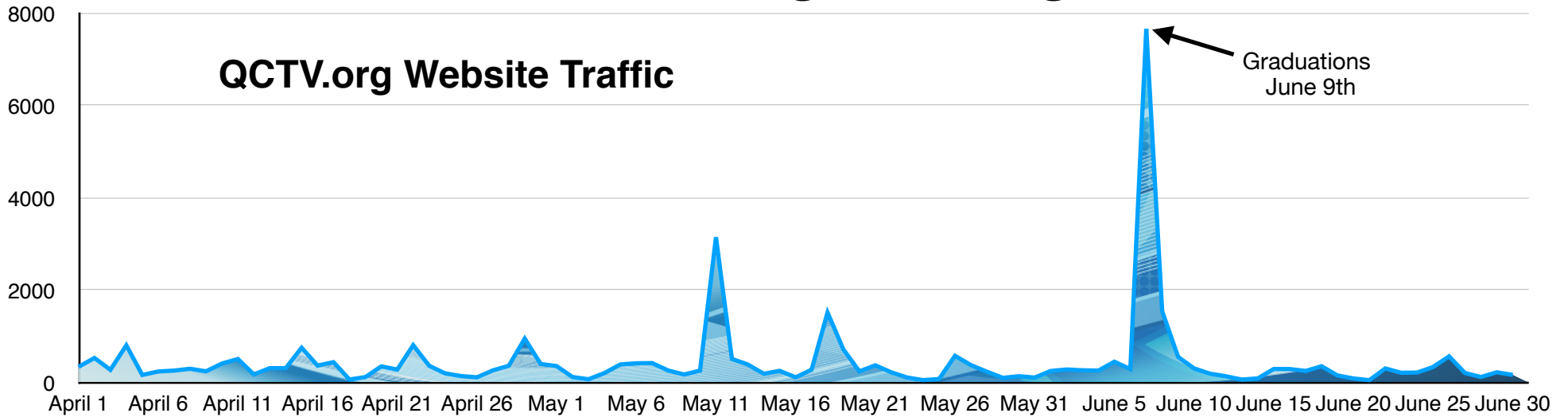
Channel Programming Stats



Number of New Shows - 27

2020Q2

2020 Quarter 2 Programming Stats



How did people find us and what page did they go to most?

Top 10 Ways Users Find QCTV			Top 10 Pages		
1	Direct	57%	1	Homepage	8,076
2	From Facebook	19.7%	2	Live - Community Channel	5,590
3	Google search	19%	3	The Relief Sessions	3,146
4	From Twitter	1%	4	Program Guide	2,396
5	Bing search	0.7%	5	Andover	1,544
6	Yahoo search	0.5%	6	Anoka	1,175
7	From mncouts.gov	0.3%	7	Champlin	1,159
8	From Champlin's website	0.1%	8	Program page	1,147
9	From Ramsey's website	0.1%	9	Sports	592
10	From duckduckgo	0.05%	10	Ramsey	534



Top Videos - HIGHEST PERFORMING VIDEOS BY MINUTES VIEWED FROM 4/1 - 6/30

Video	Published	Minutes...	3s Video Views
Champlin Park High School - Virtual Graduation Ceremony 2020	06/07/20 5:00 PM	6.2K	1.2K
LIVE Governor Walz - Update on State of MN Response on COVID-19 - ...	04/08/20 12:00 PM	3.8K	2.2K
Mick Sterling Presents: The Relief Sessions - Episode 2	04/04/20 4:55 PM	3.6K	2.1K

2016 - 2019 ARCHIVED VIDEO VIEWS



	2016	2017	2018	2019
Andover	1,147	1,004	1,768	2,465
Anoka	1,657	2,059	2,516	2,442
Champlin	1,189	2,214	1,895	1,834
Ramsey	1,107	1,338	2,045	2,126

Web Stats 2019/2020**2019****2020**

As of 11/19/2020

Total Visitors	119,780	141,998
From within MN	87,875	85,021
Using a Smartphone	52,136	68,410
Using a PC	58,386	64,169
Average time on site	2m19s	2m8s
For Returning Visitors	2m57s	2m43s
Pages Viewed	283,772	305,591
Searches Made	19,170	19,267
Outlinks	31,971	37,440
Unique	27,942	32,537
Bounce Rate	49%	52%

TOP:

Search Terms

zoning map	voting
recycling	zoning map
epermits	elections
happy days	recycling
city code	dmv
yoga	early voting
agendas	jobs
police	76 driver's licenses where do I go to renew my driver's license?
jobs	the draw
water	yoga

Visited Pages

51,075	Home Page	44,198	Home Page
13,024	Permits	16,186	Permits
9,783	Facilities	9818	Facilities
8,314	Happy Days	8169	2020 Election
5,909	Draw Event Ser	7772	Elections
		6585	Draw Event Series

CC Work Session

3. 1.

Meeting Date: 11/24/2020

By: Katie Schmidt, Administrative Services

Information

Title:

Review Future Topics/Calendar

Purpose/Background:

Attached is the current list of future topics for work session discussion. Items are drawn from Council requests at meetings, or are related to topics that have been identified in the City's strategic plan. Tentative dates have been assigned.

Recommendation:

N/A

Action:

For Council review - no formal action necessary.

Attachments

Future Topics List

Form Review

Inbox

Colleen Lasher

Kurt Ulrich

Form Started By: Katie Schmidt

Final Approval Date: 11/19/2020

Reviewed By

Colleen Lasher

Kurt Ulrich

Date

11/18/2020 12:54 PM

11/19/2020 02:43 PM

Started On: 11/13/2020 08:51 AM

City Council Future Topics – Work Session

(Tentative Dates)

Proposed Date	Topics for Discussion – Council Action	Minutes
TBD	Joint Fire Services JPA	15
2021	Discuss the General Topic of Holding Joint Meeting(s) with the Council and Commissions & Other Cities. Based on discussion, future work sessions TBD.	20
2021	Discuss proposed amendments in regard to election law	30
	Topics for Discussion – Planning and Budget	
2021	Discuss Historic Town Hall – Ulrich	30
2021	City Branding Presentation - Ulrich	40
2021	Fire Department Duty Crew Analysis - Kohner	20
2021	Comprehensive Plan Review - Gladhill	30-45
2021	CR-5 Corridor Study Review - Westby	45
2021	Park System Plan – Riemer/Riverblood	60
2021	Review Council Member Compensation Study	20
	Topics for Discussion – Policy	
By 02-2021	Discussion Regarding the Remote Attendance Policy – Retain unlimited annual use or revise	15
December 2020	Legislative Platform - Ulrich	30
2021	Accounting of City Engineering Staff Time for City Projects - Westby	30
By 04-30-21	Discuss Chapter 4 of the Charter – Elections - Lasher	30
03/23/2021	Draft Trail Maintenance Policy – Westby/Riemer	30
04/27/2021	Draft Stormwater Pond Maintenance Policy – Westby/Riemer	30