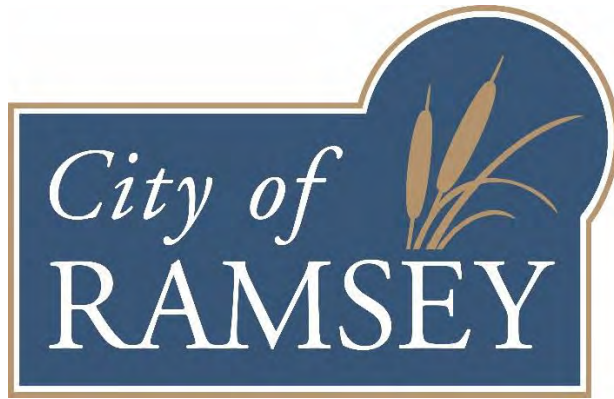


## **CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2022-2031**

*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  
2022-2031  
CAPITAL IMPROVEMENT PLAN

**TABLE OF CONTENTS**

	PAGE NUMBER
INTRODUCTORY SECTION.....	7
Capital Improvement Plan.....	8-10
OVERVIEW SECTION.....	11
Category Summary.....	12
Funding Source Summary.....	13
Priority Codes & Definitions Key.....	14
Projects by Year & Priority.....	15-22
Projects & Funding Sources by Category.....	22-37
PROJECT DETAILS.....	39
<u>Equipment Replacement:</u>	
Detailed Equipment.....	40-166
<u>Municipal Buildings:</u>	
Community Center.....	167
Old Town Hall Restoration.....	168
Sprinkler System @ Fire Station #1 .....	169
Storage Bldg @ Fire Station #1 .....	170
City Hall Exterior Lighting.....	171
City Hall Landscaping.....	172
Repair Roof on Fire Station #1.....	173
Replace City Hall Carpeting.....	174
Replace City Hall Caulking & Grout .....	175
Repair City Hall Counter Tops.....	176
Resurface Fire #1 Apparatus Bay Floor Resurfacing.....	177
Fire #1 Apparatus Bay Paint.....	178
<u>Park Improvements:</u>	
Elmcrest Park Entrance and Signage.....	179
Irrigation for Titterud Park.....	180
Observation Boardwalk – Lake Itasca.....	181
Rabbit Park Phase Two.....	182
Observation Deck of the Mississippi East Dolomite.....	183
Trail Connections.....	184
Park Development in the COR.....	185
Additional Land for Central Park.....	186
Field Lighting – Central or Alpine Park.....	187
Northfork North Trail Connection.....	188
Amphitheater Lighting.....	189
Aeration for Sunfish Lake & The Draw.....	190

Park Improvements:

River’s Bend South Shelter Replacement.....	191
Central Park Main Parking Lot Improvements.....	192
Playground Replacement Program.....	193
Boulevard Trees – Sunwood Drive in CORent.....	194
Disc Golf Course.....	195
Off Leash Area.....	196
Acquire Outlots “A” in Rivers Bluff & Reilly East.....	197
Alpaca Estates Outlot.....	198

Sewer Improvements:

Fire Station 1 Sanitary Sewer Service .....	199
Replace Pumps at Lift Station #2.....	200

Storm Water Improvements:

Stormwater Drainage Improvements .....	201
Outlet Control Structure for Improvements.....	202

Street Improvements:

Zeolite Roadway Improvement .....	203
Sunwood Drive Roundabout Landscaping.....	204
Hwy 10 & BNSF RR Grade Separation at Ramsey Boulevard.....	205
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake Boulevard .....	206
Reconstruction of Streets-Barthels Rum River Acres.....	207
Reconstruction of Streets-Wood Pond Hills 2 <sup>nd</sup> -5 <sup>th</sup> Additions.....	208
Reconstruction of Streets-Autumn Heights .....	209
Reconstruction of Streets-Halls Dover Acres ..	210
Reconstruction of Streets-Nature View .....	211
Reconstruction of Streets-Sorteberg 6th.....	212
Reconstruction of Streets-Fox Ridge Estates 1 <sup>st</sup> & 2 <sup>nd</sup> .....	213
Reconstruction of Streets-Rodeo Hills Est/Valley View.....	214
Reconstruction of Streets-McKinley St & Alpine Drive to Puma & Armstrong.....	215
Concrete Repairs.....	216
Reconstruction of Streets-Whispering Pine Estates Plat 3.....	217
Reconstruction of Streets-Sports Haven .....	218
Reconstruction of Streets-Barthels Rum River Acres 2 <sup>nd</sup> .....	219
Reconstruction of Streets-161 <sup>st</sup> Avenue .....	220
Reconstruction of Streets-Carol-Rose Acres.....	221
Reconstruction of Streets-Ford Brook Estates 3 <sup>rd</sup> .....	222
Reconstruction of Streets-Windsorwood .....	223
Reconstruction of Streets-Countryside Estates .....	224
Reconstruction of Streets-Waco Street – Sunwood Drive to 150 <sup>th</sup> .....	225
Reconstruction of Streets-Xkimo Street & Waco Street.....	226
2022 MSA Overlays.....	227
2022 Neighborhood Overlays.....	228
Reconstruction of Sunwood Drive.....	229
2023 MSA Overlays.....	230
2023 Neighborhood Overlays.....	231
Reconstruction of Streets-167 <sup>th</sup> Avenue.....	232
2024 Neighborhood Overlays.....	233
2025 Neighborhood Overlays.....	234
2026 Neighborhood Overlays.....	235
Reconstruction of Streets-Flintwood Hills 2 <sup>nd</sup> & 3 <sup>rd</sup> .....	236
2027 MSA Overlays.....	237
2027 Neighborhood Overlays.....	238

Street Improvements:

Reconstruction of Streets-156 <sup>th</sup> Avenue & Juniper Ridge Dr.,,,,,.....	239
2028 MSA Overlays.....	240
2028 Neighborhood Overlays.....	241
Reconstruction of Streets- 142 <sup>nd</sup> Avenue.....	242
2029 MSA Overlays.....	243
2029 Neighborhood Overlays.....	244
2030 MSA Overlays.....	245
2030 Neighborhood Overlays .....	246
Reconstruction of Streets-Alpine Drive Between TH 47 & Roanoke St.....	247
Reconstruction of Streets-Sunwood Drive.....	248
Annual MSA Pavement Marking Improvements.....	249
Reconstruction of Streets-Sortebergs.....	250
2031 MSA Overlays.....	251
Reconstruction of Streets-Section 01 Unplatted.....	252
2031 Neighborhood Overlays.....	253
Reconstruction of Streets- Klemish & Klemish & Flores.....	254
Reconstruction of Streets-Magnesium.....	255
2029 Neighborhood Overlays.....	256
Reconstruction of Streets-North Forty.....	257

Street Light Improvements

Bunker Lake Blvd & Puma Street Lighting.....	258
Riverdale Drive Street Lighting.....	259

Water Improvements:

Water Treatment Facility.....	260
Fire Station 1 Extension of Water.....	261
Refurbish Water Tower #2 .....	262
Refurbish Water Tower #1 .....	263
Construct Well #9 and Pumphouse #5.....	264

CASH FLOW PROJECTIONS..... 265

Business Revolving Fund.....	266
Capital Maintenance Fund.....	267
Equipment Revolving Fund.....	268
Facility Fund.....	269
Fleet Vehicle Fund.....	270
Landfill Trust Fund.....	271
Lawful Gambling Fund.....	272
MSA Fund.....	273
Park Improvement Trust Fund.....	274
Pavement Management Fund.....	275
Public Improvement Revolving Fund.....	276
Sewer Utility Fund.....	277
Storm Water Management Fund.....	278
Storm Water Utility Fund.....	279
Street Light Utility Fund.....	280
Water Utility Fund.....	281

TIF Funds	
TIF District 1 (Rivers Bend) .....	282
TIF District 2 (Gateway) . . . . .	283
TIF District 8 (Maken) .....	284
TIF District 9 (AACAP) .....	285
TIF District 14 (The COR).....	286
TIF District 15 (Life Fitness).....	287
TIF District 16 (PSD Business Park).....	288
TIF District 17 (Delta Mod).....	289
TIF District 18 (Oppidank).....	290



# **INTRODUCTORY SECTION**



**CITY OF RAMSEY**  
**CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN**  
**2022-2031**

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2022-2031. 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 2022-2031 CIP was much the same as the process for the 2022 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.

<b>CAPITAL IMPROVEMENT PLAN GOALS</b>
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 BALANCE OF RURAL CHARACTER & URBAN GROWTH; 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*

2022 thru 2031

**CATEGORY SUMMARY**

<b>Category</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Equipment	689,327	1,005,800	884,000	1,693,000	1,177,500	529,000	779,800	1,204,000	539,500	540,000	9,041,927
Municipal Building	140,000	40,000	15,000			221,300		20,000,000			20,416,300
Park Improvement	1,830,000	290,000	700,000	625,000	436,000	570,000	100,000	100,000	100,000	100,000	4,851,000
Sewer Utility Improvement	60,000	35,000									95,000
Storm Water Utility Improvement	130,000					350,000					480,000
Street Improvement	2,686,517	3,864,313	5,450,137	4,172,423	3,411,130	3,121,824	3,571,121	3,427,253	3,355,947	2,986,054	36,046,719
Street Light Utility Improvement		100,000			85,000						185,000
Water Utility Improvement	32,105,000	20,000	1,020,000	2,350,000							35,495,000
<b>TOTAL</b>	<b>37,640,844</b>	<b>5,355,113</b>	<b>8,069,137</b>	<b>8,840,423</b>	<b>5,109,630</b>	<b>4,792,124</b>	<b>4,450,921</b>	<b>24,731,253</b>	<b>3,995,447</b>	<b>3,626,054</b>	<b>106,610,946</b>

City of Ramsey, Minnesota  
*Capital Improvement Program*  
 2022 thru 2031

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Maintenance Fund	120,000	40,000	165,000								325,000
Equipment Revolving Fund	477,000	30,000									507,000
Facility Fund	20,000										20,000
Fleet Vehicles	23,800	24,000		60,000							107,800
General Fund		961,800	430,000	1,408,000	1,109,500	529,000	701,800	750,000	539,500	520,000	6,949,600
Grants/Outside Sources	2,800,000					50,000					2,850,000
Landfill Fund	63,000										63,000
Lawful Gambling Fund	100,000	100,000	100,000	100,000	100,000	250,000	100,000	100,000	100,000	100,000	1,150,000
MSA	465,866	1,543,150	2,077,441	1,005,000	6,000	760,105	887,053	1,101,775	1,009,850	960,257	9,816,497
Park Improvement Trust Fund	1,650,000	180,000	400,000	525,000	336,000	270,000					3,361,000
Pavement Management Fund	1,961,420	1,972,680	1,697,955	1,955,884	1,876,482	2,079,189	2,359,875	2,071,545	2,043,373	1,756,519	19,774,922
Public Improvement Revolving Fund	20,000		1,000,000	1,014,500	206,000						2,240,500
Sewer Utility Fund	9,060,000	35,000	196,500		41,000		39,000	437,000			9,808,500
Storm Water Utility Fund	494,758	348,483	549,741	422,039	351,648	632,530	324,193	253,933	302,724	269,278	3,949,327
Street Light Utility Fund		100,000			131,000						231,000
Tax Increment Fund #14	80,000										80,000
Tax Increment Fund #2					517,000						517,000
To Be Determined						221,300		20,000,000			20,221,300
Water Utility Fund	20,305,000	20,000	1,452,500	2,350,000	435,000		39,000	17,000		20,000	24,638,500
<b>GRAND TOTAL</b>	<b>37,640,844</b>	<b>5,355,113</b>	<b>8,069,137</b>	<b>8,840,423</b>	<b>5,109,630</b>	<b>4,792,124</b>	<b>4,450,921</b>	<b>24,731,253</b>	<b>3,995,447</b>	<b>3,626,054</b>	<b>106,610,946</b>

## Capital Improvement Plan - Priority Codes & Definitions

### Priority

**1 Existing Obligations - High Priority: Year 2022 or 2023**

Projects under this priority are previously committed to or are replacements

Example: Road reconstructions, equipment replacement

**2 New Addition - High Priority: Year 2022 or 2023**

Projects under this priority are needed, but have no previous commitments

Example: Road extensions, additional park amenities

**3 Existing Obligations - Medium Priority: Year 2024-2031**

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 2024-2031**

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 2031.

Full funding on these projects have not been determined.

Example: Community Center

City of Ramsey, Minnesota  
*Capital Improvement Program*

Data in Year 2022 and 2031

**PROJECTS BY YEAR & PRIORITY**

Project Name	Department	Project #	Priority	Project Cost
<b>2022</b>				
<b>Priority 1-Existing Obligation (High)</b>				
Universal Power Supply Replacement	Capital Equipment	17-IT-008	1	30,000
Replace 14R Siren	Capital Equipment	CIVIL-14R	1	15,000
Replace 15R Siren	Capital Equipment	CIVIL-15R	1	15,000
Refurbish Tanker 11 (501)	Capital Equipment	FIRE-501	1	25,000
Replacement Extrication Tools R-11	Capital Equipment	FIRE-565	1	50,000
Replace Training Room Tables/Chairs	Capital Equipment	FIRE-577	1	25,000
Replace Maintenance Utility Tractor #409	Capital Equipment	GENGOV-002	1	45,000
2022 Ford Explorer Relace 2018 Ford Explorer #372	Capital Equipment	POL-368	1	32,000
Replace 2006 Tandem Axle Plow Truck Unit #668	Capital Equipment	PW-668	1	265,800
Line Striper Replacement	Capital Equipment	PW-720	1	19,000
City Hall Exterior Lighting	Municipal Buildings	20-BLDG-001	1	40,000
City Hall Landscaping	Municipal Buildings	20-BLDG-002	1	15,000
Repair Roof on Fire Station #1	Municipal Buildings	20-BLDG-004	1	15,000
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	15,000
River's Bend South Shelter Replacement	Park Improvements	21-PARK-001	1	50,000
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Sunwood Drive Roundabout Landscaping	Street Improvements	15-STR-003	1	20,000
Reconstruction Streets: Wood Pond Hills 2nd-5th	Street Improvements	17-STR-004	1	549,945
Reconstruction Streets: Autumn Heights	Street Improvements	17-STR-005	1	983,791
Reconstruction Streets:MSA Waco St-Sunwood Dr/150	Street Improvements	19-STR-018	1	137,209
2022 MSA Overlays	Street Improvements	21-STR-005	1	69,438
2022 Neighborhood Overlays	Street Improvements	21-STR-006	1	623,827
MSA - Sunwood Drive Street Reconstruction	Street Improvements	21-STR-007	1	267,307
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	35,000
<i>Total for: Priority 1</i>				3,478,317
<b>Priority 2-New Addition (High)</b>				
Copier - Administration Dept	Capital Equipment	22-IT-002	2	10,000
2022 Ford Explorer	Capital Equipment	POL-405	2	32,000
2022 Bobcat Mini Excavator	Capital Equipment	PW-730	2	112,321
Dura Base Composite Mats	Capital Equipment	PW-731	2	13,206
Storage Building at Fire Station 1	Municipal Buildings	18-BLDG-002	2	20,000
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
Park Development in The COR	Park Improvements	08-PARK-005	2	1,200,000
Northfork North Trail Connection	Park Improvements	17-PARK-007	2	150,000
Amphitheater Lighting	Park Improvements	18-PARK-003	2	40,000
Aeration for Sunfish Lake & The Draw	Park Improvements	18-PARK-005	2	40,000
Boulevard Trees - Sunwood Drive in COR	Park Improvements	22-PARK-002	2	80,000
Fire Station 1 Sanitary Sewer Service	Sewer Utility	12-SEW-002	2	60,000
Outlet Control Structure Improvements	Stormwater Utility	19-STRM-001	2	100,000
Water Treatment Facility	Water Utility	04-WTR-017	2	32,000,000

Project Name	Department	Project #	Priority	Project Cost
Fire Station #1 Extension of Water	Water Utility	11-WTR-003	2	55,000
<i>Total for: Priority 2</i>				34,052,527
<b>Priority 3-Existing Obligation (Med)</b>				
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	3	30,000
<i>Total for: Priority 3</i>				30,000
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Trail Connections	Park Improvements	06-PARK-019	5	30,000
Construct Well #9 and Pumphouse #5	Water Utility	16-WTR-002	5	50,000
<i>Total for: Priority 5</i>				80,000
<b>Total for 2022</b>				<b>37,640,844</b>

**2023**

**Priority 1-Existing Obligation (High)**

Engineering Plotter Replacement	Capital Equipment	17-IT-011	1	10,000
Building Copier	Capital Equipment	17-IT-017	1	10,000
Community Development Workroom Copier	Capital Equipment	17-IT-018	1	10,000
Replace 16R Siren	Capital Equipment	CIVIL-16R	1	15,000
Replace 17R Siren	Capital Equipment	CIVIL-17R	1	15,000
Replace Rescue 11 (559)	Capital Equipment	FIRE-564	1	250,000
Replace Fire Duty Officer Vehicle (570)	Capital Equipment	FIRE-570A	1	45,000
2023 Ford Explorer Replace 2016 Ford Explorer #351	Capital Equipment	POL-335	1	32,000
2024 Ford Taurus Replace 2018 Ford Taurus #383	Capital Equipment	POL-366	1	33,000
2023 Ford Taurus Replace 2018 Ford Taurus #384	Capital Equipment	POL-367	1	33,000
2023 Chev Tahoe Replace 2018 Chev Tahoe #373	Capital Equipment	POL-369	1	37,000
2022 Chev Tahoe Replace 2016 Chev Tahoe #361	Capital Equipment	POL-372	1	40,000
Replace Engr Car #407 With Equinox	Capital Equipment	PW-407	1	24,000
Replace 2006 3/4 Ton Truck 2x4 Unit #654	Capital Equipment	PW-654	1	31,000
Replace 2007 Tandem Axle Plow Truck: Unit #662	Capital Equipment	PW-662	1	280,800
Replace Unit 676- 2010 4 Wheel Drive 1ton	Capital Equipment	PW-676	1	68,000
Replace 2014-1Ton Truck w/ Plow Equip: Unit #680	Capital Equipment	PW-680	1	62,000
Replace City Hall Caulking & Grout	Municipal Buildings	20-BLDG-006	1	15,000
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Replace Pumps at Lift Station #2	Sewer Utility	19-SEW-003	1	35,000
Reconstruction Streets: Barthels Rum River Acres 2	Street Improvements	19-STR-001	1	1,748,076
2023 MSA Overlays	Street Improvements	21-STR-008	1	171,105
2023 Neighborhood Overlays	Street Improvements	21-STR-009	1	421,872
MSA 167th Avenue Street Reconstruction	Street Improvements	21-STR-010	1	1,492,260
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	31,000
Refurbish Water Tower #2	Water Utility	14-WTR-001	1	20,000
<i>Total for: Priority 1</i>				5,030,113

**Priority 2-New Addition (High)**

2nd Floor Workroom Copier	Capital Equipment	17-IT-016	2	10,000
Sprinkler System @ Fire Station #1	Municipal Buildings	10-BLDG-004	2	25,000
Observation deck on the Mississippi E of Dolomite	Park Improvements	06-PARK-015	2	100,000
Disc Golf Course	Park Improvements	22-PARK-003	2	10,000
Bunker Lake Blvd & Puma Street Lights	Street Light Utility	19-STLT-001	2	100,000
<i>Total for: Priority 2</i>				245,000

**Priority 5-Opportunity/Unfunded/Placeholder**

Trail Connections	Park Improvements	06-PARK-019	5	80,000
<i>Total for: Priority 5</i>				80,000

Project Name	Department	Project #	Priority	Project Cost
<b>Total for 2023</b>				<b>5,355,113</b>
<b>2024</b>				
<b>Priority 1-Existing Obligation (High)</b>				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	28,000
Refurbish Water Tower #2	Water Utility	14-WTR-001	1	1,000,000
Refurbish Water Tower #1	Water Utility	14-WTR-002	1	20,000
<i>Total for: Priority 1</i>				<b>1,148,000</b>
<b>Priority 2-New Addition (High)</b>				
Disc Golf Course	Park Improvements	22-PARK-003	2	50,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	2	1,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	2	1,000,000
<i>Total for: Priority 2</i>				<b>2,050,000</b>
<b>Priority 3-Existing Obligation (Med)</b>				
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 10R Siren	Capital Equipment	CIVIL-10R	3	15,000
Replace 11R Siren	Capital Equipment	CIVIL-11R	3	15,000
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
2024 Ford F-150 Replace 2005 F150 #359	Capital Equipment	POL-359	3	37,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #395	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 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 2016 Street Sweeper - Unit #691	Capital Equipment	PW-691A	3	225,000
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	350,000
2024 MSA Overlays: McKinley St & Alpine Dr-Puma	Street Improvements	17-STR-011	3	658,324
Reconstruction Streets: Whispering Pine Est Pl 3	Street Improvements	17-STR-013	3	1,194,749
Reconstruction Streets: 161st Avenue	Street Improvements	19-STR-004	3	548,939
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	Street Improvements	20-STR-002	3	347,123
2024 Neighborhood Overlays	Street Improvements	21-STR-012	3	673,002
<i>Total for: Priority 3</i>				<b>4,671,137</b>
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Trail Connections	Park Improvements	06-PARK-019	5	200,000
<i>Total for: Priority 5</i>				<b>200,000</b>
<b>Total for 2024</b>				<b>8,069,137</b>
<b>2025</b>				
<b>Priority 1-Existing Obligation (High)</b>				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	5,000
Refurbish Water Tower #1	Water Utility	14-WTR-002	1	750,000

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
<i>Total for: Priority 1</i>				855,000
<b>Priority 2-New Addition (High)</b>				
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	2	1,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	2	1,000,000
<i>Total for: Priority 2</i>				2,000,000
<b>Priority 3-Existing Obligation (Med)</b>				
Replace 1R Siren	Capital Equipment	CIVIL-1R	3	15,000
Replace 2R Siren	Capital Equipment	CIVIL-2N	3	15,000
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 Tree Spade	Capital Equipment	PW-002	3	52,000
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 2007 Chevy Pickup: Unit #665	Capital Equipment	PW-665	3	27,000
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	884,312
2025 Neighborhood Overlays	Street Improvements	21-STR-013	3	1,098,355
Sorteberg's Street Reconstruction	Street Improvements	22-STR-002	3	184,756
<i>Total for: Priority 3</i>				3,545,423
<b>Priority 4-New Addition (Med)</b>				
Sweeper Scrubber	Capital Equipment	GENGOV-003	4	30,000
New Velocity Patcher	Capital Equipment	PW-700	4	250,000
New Electric Utility Vehicle	Capital Equipment	PW-702	4	35,000
Rabbit Park Phase Two	Park Improvements	06-PARK-012	4	125,000
<i>Total for: Priority 4</i>				440,000
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Trail Connections	Park Improvements	06-PARK-019	5	400,000
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	5	1,600,000
<i>Total for: Priority 5</i>				2,000,000
<b>Total for 2025</b>				<b>8,840,423</b>

**2026**

**Priority 1-Existing Obligation (High)**

Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	6,000
<i>Total for: Priority 1</i>				106,000

**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 3R Siren	Capital Equipment	CIVIL-3R	3	15,000

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
Replace 4R Siren	Capital Equipment	CIVIL-4R	3	15,000
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 Ford Explorer replace2022 Ford Explorer #3XX	Capital Equipment	POL-391	3	44,000
Replace 1999 John Deere Grader: Unit #603	Capital Equipment	PW-603	3	280,000
Replace 2007 International Water Truck: Unit #669	Capital Equipment	PW-669	3	136,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	Capital Equipment	PW-678A	3	62,000
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: Halls Dover Acres	Street Improvements	17-STR-006	3	716,909
Reconstruction Streets: Ford Brook Est 3rd	Street Improvements	19-STR-015	3	460,845
2026 Neighborhood Overlays	Street Improvements	21-STR-014	3	321,090
Flintwood Hills 2nd & 3rd Street Reconstruction	Street Improvements	21-STR-015	3	527,258
Section 01 Unplatted Street Reconstruction	Street Improvements	22-STR-004	3	288,028
<i>Total for: Priority 3</i>				3,491,630
<b>Priority 4-New Addition (Med)</b>				
Irrigation for Titterud Park	Park Improvements	06-PARK-010	4	76,000
Off Leash Area	Park Improvements	22-PARK-004	4	25,000
Zeolite Roadway Improvements	Street Improvements	04-STR-012	4	1,091,000
Riverdale Drive Street Lights	Street Light Utility	19-STLT-002	4	85,000
<i>Total for: Priority 4</i>				1,277,000
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Trail Connections	Park Improvements	06-PARK-019	5	200,000
Alpaca Estates Outlot	Site Acquisitions	08-ACQ-002	5	35,000
<i>Total for: Priority 5</i>				235,000
<b>Total for 2026</b>				<b>5,109,630</b>

**2027**

**Priority 1-Existing Obligation (High)**

Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	14,000
<i>Total for: Priority 1</i>				114,000

**Priority 3-Existing Obligation (Med)**

Replace 5R Siren	Capital Equipment	CIVIL-5R	3	15,000
Replace 6R Siren	Capital Equipment	CIVIL-6N	3	15,000
Replace Grass 11 (562)	Capital Equipment	FIRE-505	3	45,000
Replace, Boat, Motor, Trailer Rescue	Capital Equipment	FIRE-561	3	10,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	Capital Equipment	POL-393	3	44,500
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	Capital Equipment	POL-394	3	44,500
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	Capital Equipment	POL-395	3	36,000
Replace 2004 Pull Behind PTO Mower	Capital Equipment	PW-004	3	28,000
Replace Paver, Trailer, Roller	Capital Equipment	PW-660	3	140,000
Replace Unit 679 Area Mower (2020 Replaced)	Capital Equipment	PW-679A	3	111,000
Replace 2017 UTV - Unit #695	Capital Equipment	PW-695	3	20,000
Replace 2017 UTV - Unit #696	Capital Equipment	PW-696	3	20,000
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	3	350,000
Reconstruction Streets: Barthels Rum River Acres	Street Improvements	17-STR-001	3	822,938
Reconstruction Streets: Sortebergs 6th	Street Improvements	17-STR-007A	3	680,295
2027 MSA Overlays	Street Improvements	21-STR-016	3	485,216
2027 Neighborhood Overlays	Street Improvements	21-STR-017	3	783,875

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
MSA 156th Avenue & Juniper Ridge Dr Street Reconst	Street Improvements	21-STR-018	3	335,500
<i>Total for: Priority 3</i>				3,986,824
<b>Priority 4-New Addition (Med)</b>				
Additional Land for Central Park	Park Improvements	15-PARK-01	4	250,000
Field Lighting - Central or Alpine Park	Park Improvements	17-PARK-006	4	200,000
<i>Total for: Priority 4</i>				450,000
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Old Town Hall Restoration	Municipal Buildings	08-BLDG-005	5	221,300
Acquire outlots A in Rivers Bluff & Reilly Estates	Site Acquisitions	06-ACQ-002	5	20,000
<i>Total for: Priority 5</i>				241,300
<b>Total for 2027</b>				<b>4,792,124</b>

**2028**

<b>Priority 1-Existing Obligation (High)</b>				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	5,000
<i>Total for: Priority 1</i>				105,000
<b>Priority 3-Existing Obligation (Med)</b>				
Replace 7R Siren	Capital Equipment	CIVIL-7R	3	15,000
Replace 9R Siren	Capital Equipment	CIVIL-9R	3	15,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	Capital Equipment	POL-398	3	45,000
2028 Ford Utility Replace 2024 Ford Utility	Capital Equipment	POL-399	3	32,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	Capital Equipment	PW-705	3	56,400
Replace 2017 International Plow Truck: Unit # 693	Capital Equipment	PW-706	3	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
Replace Unit 679 - 2013 Toro Wide Area Mower	Capital Equipment	PW-726	3	102,000
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	Street Improvements	17-STR-008	3	2,381,033
2028 MSA Overlays	Street Improvements	21-STR-019	3	912,450
2028 Neighborhood Overlays	Street Improvements	21-STR-020	3	214,830
MSA 142nd Avenue Street Reconstruction	Street Improvements	21-STR-021	3	57,808
<i>Total for: Priority 3</i>				4,270,921
<b>Priority 4-New Addition (Med)</b>				
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	PW-703	4	75,000
<i>Total for: Priority 4</i>				75,000
<b>Total for 2028</b>				<b>4,450,921</b>

**2029**

<b>Priority 1-Existing Obligation (High)</b>				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	4,000
<i>Total for: Priority 1</i>				104,000
<b>Priority 3-Existing Obligation (Med)</b>				
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

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
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	630,000
Reconstruction Streets: Countryside Estates	Street Improvements	19-STR-017	3	2,001,038
2029 MSA Overlays	Street Improvements	21-STR-022	3	514,553
2029 Neighborhood Overlays	Street Improvements	21-STR-023	3	277,662
<i>Total for: Priority 3</i>				4,627,253
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000
<i>Total for: Priority 5</i>				20,000,000
<b>Total for 2029</b>				<b>24,731,253</b>

## 2030

### **Priority 1-Existing Obligation (High)**

Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	26,000
<i>Total for: Priority 1</i>				126,000

### **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
2030 Ford Explorer Replace 2021 Ford Explorer #313	Capital Equipment	POL-370	3	32,000
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	378,552
Reconstruction Streets: Sports Haven	Street Improvements	18-STR-003	3	386,781
Reconstruction Streets: Carol-Rose Acres	Street Improvements	19-STR-011	3	600,744
Reconstruction Streets: Windsorwood	Street Improvements	19-STR-016	3	544,374
2030 MSA Overlays	Street Improvements	21-STR-024	3	48,510
2030 Neighborhood Overlays	Street Improvements	21-STR-025	3	337,260
MSA Alpine Drive Street Reconstruction	Street Improvements	21-STR-026	3	759,413
MSA Sunwood Drive Street Reconstruction	Street Improvements	21-STR-027	3	274,313
<i>Total for: Priority 3</i>				3,869,447
<b>Total for 2030</b>				<b>3,995,447</b>

## 2031

### **Priority 1-Existing Obligation (High)**

Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	24,000
<i>Total for: Priority 1</i>				124,000

### **Priority 3-Existing Obligation (Med)**

Ramsey Networking Switches Replacement	Capital Equipment	22-IT-001	3	40,000
Replace Unit 616 - 2021 Bobcat Skidsteer	Capital Equipment	PW-721	3	65,000
Replace Unit 620 - 2021 F350	Capital Equipment	PW-722	3	60,000
Replace Unit 621- 2021 John Deere Mower	Capital Equipment	PW-723	3	20,000
Replacement truck for Unit 622 -2022 Western Star	Capital Equipment	PW-724	3	250,000
Replace unit 624 - 2021 KMI Patching Trailer	Capital Equipment	PW-725	3	40,000
Replace Unit 618 a 2021 Felling Trailer	Capital Equipment	PW-727	3	13,000

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	Capital Equipment	PW-728	3	12,000
Replace Unit 615 - 2021 Kubota Skid Steer	Capital Equipment	PW-729	3	40,000
2031 MSA Pavement Overlay Improvements	Street Improvements	22-STR-003	3	632,852
2031 Neighborhood Pavement Overlay Impr	Street Improvements	22-STR-005	3	647,667
MSA - Alpine Drive Street Reconstruction	Street Improvements	22-STR-006	3	397,031
Klemish & Klemish & Flores Street Reconstruction	Street Improvements	22-STR-007	3	538,374
Magnesium Street Reconstruction	Street Improvements	22-STR-008	3	131,670
The North Forty Street Reconstructions	Street Improvements	22-STR-009	3	614,460
			<i>Total for: Priority 3</i>	3,502,054
	<b>Total for 2031</b>			<b>3,626,054</b>
<b>GRAND TOTAL</b>				<b>106,610,946</b>

City of Ramsey, Minnesota  
*Capital Improvement Program*

2022 thru 2031

**PROJECTS & FUNDING SOURCES BY CATEGORY**

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Capital Equipment</b>												
Universal Power Supply Replacement	17-IT-008	30,000										30,000
<i>Equipment Revolving 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
2nd Floor Workroom Copier	17-IT-016		10,000									10,000
<i>Equipment Revolving Fund</i>			10,000									10,000
Building Copier	17-IT-017		10,000									10,000
<i>Equipment Revolving Fund</i>			10,000									10,000
Community Development Workroom Copier	17-IT-018		10,000									10,000
<i>Equipment Revolving Fund</i>			10,000									10,000
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
Ramsey Networking Switches Replacement	22-IT-001										40,000	40,000
<i>General Fund</i>											40,000	40,000
Copier - Administration Dept	22-IT-002	10,000										10,000
<i>Equipment Revolving Fund</i>		10,000										10,000
Replace 10R Siren	CIVIL-10R			15,000								15,000
<i>General Fund</i>				15,000								15,000
Replace 11R Siren	CIVIL-11R			15,000								15,000
<i>General Fund</i>				15,000								15,000
Replace 14R Siren	CIVIL-14R	15,000										15,000
<i>Equipment Revolving Fund</i>		15,000										15,000

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Replace 15R Siren	CIVIL-15R	15,000										15,000
<i>Equipment Revolving Fund</i>		<b>15,000</b>										<b>15,000</b>
Replace 16R Siren	CIVIL-16R		15,000									15,000
<i>General Fund</i>			<b>15,000</b>									<b>15,000</b>
Replace 17R Siren	CIVIL-17R		15,000									15,000
<i>General Fund</i>			<b>15,000</b>									<b>15,000</b>
Replace 1R Siren	CIVIL-1R				15,000							15,000
<i>General Fund</i>					<b>15,000</b>							<b>15,000</b>
Replace 2R Siren	CIVIL-2N				15,000							15,000
<i>General Fund</i>					<b>15,000</b>							<b>15,000</b>
Replace 3R Siren	CIVIL-3R					15,000						15,000
<i>General Fund</i>						<b>15,000</b>						<b>15,000</b>
Replace 4R Siren	CIVIL-4R					15,000						15,000
<i>General Fund</i>						<b>15,000</b>						<b>15,000</b>
Replace 5R Siren	CIVIL-5R						15,000					15,000
<i>General Fund</i>							<b>15,000</b>					<b>15,000</b>
Replace 6R Siren	CIVIL-6N						15,000					15,000
<i>General Fund</i>							<b>15,000</b>					<b>15,000</b>
Replace 7R Siren	CIVIL-7R							15,000				15,000
<i>General Fund</i>								<b>15,000</b>				<b>15,000</b>
Replace 9R Siren	CIVIL-9R							15,000				15,000
<i>General Fund</i>								<b>15,000</b>				<b>15,000</b>
Refurbish Tanker 11 (501)	FIRE-501	25,000										25,000
<i>Equipment Revolving Fund</i>		<b>25,000</b>										<b>25,000</b>
Replace Engine #21 (565)	FIRE-502				325,000	325,000						650,000
<i>General Fund</i>					<b>325,000</b>	<b>325,000</b>						<b>650,000</b>
Replace Grass 11 (562)	FIRE-505						45,000					45,000
<i>General Fund</i>							<b>45,000</b>					<b>45,000</b>
Replace Fire Rescue #21 (557)	FIRE-557			80,000								80,000
<i>General Fund</i>				<b>80,000</b>								<b>80,000</b>
Replace Aerial Ladder Truck	FIRE-560								375,000	375,000		750,000
<i>General Fund</i>									<b>375,000</b>	<b>375,000</b>		<b>750,000</b>
Replace, Boat, Motor, Trailer Rescue	FIRE-561						10,000					10,000
<i>General Fund</i>							<b>10,000</b>					<b>10,000</b>
EQPT REPLACE-ASSISTANT FIRE CHIEF VEHICLE	FIRE-562			50,000								50,000
<i>General Fund</i>				<b>50,000</b>								<b>50,000</b>
Replace Rescue 11 (559)	FIRE-564		250,000									250,000
<i>General Fund</i>			<b>250,000</b>									<b>250,000</b>
Replacement Extrication Tools R-11	FIRE-565	50,000										50,000
<i>Equipment Revolving Fund</i>		<b>50,000</b>										<b>50,000</b>
Replace Fire Prevention Vehicle #571	FIRE-566A				45,000							45,000
<i>General Fund</i>					<b>45,000</b>							<b>45,000</b>
Replace Fire Chief Vehicle (569)	FIRE-569A				50,000							50,000
<i>General Fund</i>					<b>50,000</b>							<b>50,000</b>

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Replace Fire Duty Officer Vehicle (570)	FIRE-570A		45,000									45,000
<i>General Fund</i>			<b>45,000</b>									<b>45,000</b>
Replace Training Room Tables/Chairs	FIRE-577	25,000										25,000
<i>Equipment Revolving Fund</i>		<b>25,000</b>										<b>25,000</b>
Replace Maintenance Vehicle (564)	GENGOV-001				60,000							60,000
<i>Fleet Vehicles</i>					<b>60,000</b>							<b>60,000</b>
Replace Maintenance Utility Tractor #409	GENGOV-002	45,000										45,000
<i>Equipment Revolving Fund</i>		<b>45,000</b>										<b>45,000</b>
Sweeper Scrubber	GENGOV-003				30,000							30,000
<i>General Fund</i>					<b>30,000</b>							<b>30,000</b>
Replace 2013 F-250 Pickup Unit #410	GENGOV-004				42,000							42,000
<i>General Fund</i>					<b>42,000</b>							<b>42,000</b>
2023 Ford Explorer Replace 2016 Ford Explorer #351	POL-335		32,000									32,000
<i>General Fund</i>			<b>32,000</b>									<b>32,000</b>
2024 Ford F-150 Replace 2005 F150 #359	POL-359			37,000								37,000
<i>General Fund</i>				<b>37,000</b>								<b>37,000</b>
2024 Ford Taurus Replace 2018 Ford Taurus #383	POL-366		33,000									33,000
<i>General Fund</i>			<b>33,000</b>									<b>33,000</b>
2023 Ford Taurus Replace 2018 Ford Taurus #384	POL-367		33,000									33,000
<i>General Fund</i>			<b>33,000</b>									<b>33,000</b>
2022 Ford Explorer Relace 2018 Ford Explorer #372	POL-368	32,000										32,000
<i>Equipment Revolving Fund</i>		<b>32,000</b>										<b>32,000</b>
2023 Chev Tahoe Replace 2018 Chev Tahoe #373	POL-369		37,000									37,000
<i>General Fund</i>			<b>37,000</b>									<b>37,000</b>
2030 Ford Explorer Replace 2021 Ford Explorer #313	POL-370									32,000		32,000
<i>General Fund</i>										<b>32,000</b>		<b>32,000</b>
2022 Chev Tahoe Replace 2016 Chev Tahoe #361	POL-372		40,000									40,000
<i>General Fund</i>			<b>40,000</b>									<b>40,000</b>
2024 Chev Tahoe Replace 2020 Chev Tahoe #395	POL-381			41,000								41,000
<i>General Fund</i>				<b>41,000</b>								<b>41,000</b>
2024 Chev Impala Replace 2016 Chev Impala #366	POL-382			35,000								35,000
<i>General Fund</i>				<b>35,000</b>								<b>35,000</b>
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383				35,000							35,000
<i>General Fund</i>					<b>35,000</b>							<b>35,000</b>

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	POL-384				33,500							33,500
<i>General Fund</i>					<b>33,500</b>							<b>33,500</b>
2025 Chevy Impala Replace 2017 Chev Impala #377	POL-385				33,500							33,500
<i>General Fund</i>					<b>33,500</b>							<b>33,500</b>
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	POL-390					35,500						35,500
<i>General Fund</i>						<b>35,500</b>						<b>35,500</b>
2026 Ford Explorer replace 2022 Ford Explorer #3XX	POL-391					44,000						44,000
<i>General Fund</i>						<b>44,000</b>						<b>44,000</b>
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-393						44,500					44,500
<i>General Fund</i>							<b>44,500</b>					<b>44,500</b>
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-394						44,500					44,500
<i>General Fund</i>							<b>44,500</b>					<b>44,500</b>
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	POL-395						36,000					36,000
<i>General Fund</i>							<b>36,000</b>					<b>36,000</b>
2024 Acadia Replaces 2016 Acadia #367	POL-396			35,000								35,000
<i>General Fund</i>				<b>35,000</b>								<b>35,000</b>
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398							45,000				45,000
<i>General Fund</i>								<b>45,000</b>				<b>45,000</b>
2028 Ford Utility Replace 2024 Ford Utility	POL-399							32,000				32,000
<i>General Fund</i>								<b>32,000</b>				<b>32,000</b>
2029 Ford Explorer Replace 2025 Ford Explorer	POL-400								33,000			33,000
<i>General Fund</i>									<b>33,000</b>			<b>33,000</b>
2029 Chevy Caprice Replace 2025 Chev Caprice	POL-401								34,000			34,000
<i>General Fund</i>									<b>34,000</b>			<b>34,000</b>
Replace 2026 Ford Utility	POL-402									35,500		35,500
<i>General Fund</i>										<b>35,500</b>		<b>35,500</b>
Repalce 2026 Chevrolet Tahoe	POL-403									45,000		45,000
<i>General Fund</i>										<b>45,000</b>		<b>45,000</b>
Replace 2026 Chevrolet Caprice	POL-404									34,000		34,000
<i>General Fund</i>										<b>34,000</b>		<b>34,000</b>
2022 Ford Explorer	POL-405	32,000										32,000
<i>Equipment Revolving Fund</i>		<b>8,200</b>										<b>8,200</b>
<i>Fleet Vehicles</i>		<b>23,800</b>										<b>23,800</b>
Replace 2004 Tree Spade	PW-002				52,000							52,000

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>General Fund</b>					52,000							52,000
Replace 2004 Pull Behind PTO Mower	PW-004						28,000					28,000
<b>General Fund</b>							28,000					28,000
Replace 2004 Snow Thrower	PW-005				130,000							130,000
<b>General Fund</b>					130,000							130,000
Replace 2004 Mobile Generator	PW-006			164,000								164,000
<b>Sewer Utility Fund</b>				164,000								164,000
Replace Engr Car #407 With Equinox	PW-407		24,000									24,000
<b>Fleet Vehicles</b>			24,000									24,000
Replace 1999 John Deere Grader: Unit #603	PW-603					280,000						280,000
<b>General Fund</b>						280,000						280,000
Replace 2019 Brush Chipper - Unit #605	PW-605				40,000							40,000
<b>General Fund</b>					40,000							40,000
Replace 2006 3/4 Ton Truck 2x4 Unit #654	PW-654		31,000									31,000
<b>General Fund</b>			31,000									31,000
Replace Paver, Trailer, Roller	PW-660						140,000					140,000
<b>General Fund</b>							140,000					140,000
Replace 2007 Tandem Axle Plow Truck: Unit #662	PW-662		280,800									280,800
<b>General Fund</b>			280,800									280,800
Replace 2007 Chevy Pickup: Unit #665	PW-665				27,000							27,000
<b>General Fund</b>					27,000							27,000
Replace 2006 Tandem Axle Plow Truck Unit #668	PW-668	265,800										265,800
<b>Equipment Revolving Fund</b>		202,800										202,800
<b>Landfill Fund</b>		63,000										63,000
Replace 2007 International Water Truck: Unit #669	PW-669					136,000						136,000
<b>General Fund</b>						68,000						68,000
<b>Storm Water Utility Fund</b>						68,000						68,000
Replace 2009 Jetter/Vac Truck - Unit #673	PW-673							420,000				420,000
<b>Sewer Utility Fund</b>								420,000				420,000
Replace 2009 2WD Pickup: Unit 674	PW-674			40,000								40,000
<b>General Fund</b>				40,000								40,000
Replace Unit 676- 2010 4 Wheel Drive 1ton	PW-676		68,000									68,000
<b>General Fund</b>			68,000									68,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	PW-678A					62,000						62,000
<b>General Fund</b>						62,000						62,000

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A						111,000					111,000
<i>General Fund</i>							111,000					111,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	PW-680		62,000									62,000
<i>General Fund</i>			62,000									62,000
Replace Unit 681 Utility truck	PW-681			65,000								65,000
<i>Sewer Utility Fund</i>				32,500								32,500
<i>Water Utility Fund</i>				32,500								32,500
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683			15,000								15,000
<i>General Fund</i>				15,000								15,000
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684			15,000								15,000
<i>General Fund</i>				15,000								15,000
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685			15,000								15,000
<i>General Fund</i>				15,000								15,000
Replace Unit #686 - 2015 Kubota Tractor	PW-686					45,000						45,000
<i>General Fund</i>						45,000						45,000
Replace Unit #687 2015 Toolcat	PW-687					60,000						60,000
<i>General Fund</i>						60,000						60,000
Replace Unit 688 2015 Case Loader	PW-688				210,000							210,000
<i>General Fund</i>					210,000							210,000
Replace 2015 Kaboa ATV Unit #689	PW-689				20,000							20,000
<i>General Fund</i>					20,000							20,000
Replace 2015 Kabota Mower	PW-690				20,000							20,000
<i>General Fund</i>					20,000							20,000
Replace 2016 Street Sweeper - Unit #691	PW-691A			225,000								225,000
<i>Storm Water Utility Fund</i>				225,000								225,000
Replace 2016- 1-ton truck Unit #692	PW-692A					75,000						75,000
<i>General Fund</i>						75,000						75,000
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
New Velocity Patcher	PW-700				250,000							250,000
<i>General Fund</i>					250,000							250,000
New Electric Utility Vehicle	PW-702				35,000							35,000
<i>General Fund</i>					35,000							35,000

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
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>General Fund</i>								56,400				56,400
Replace 2017 International Plow Truck: Unit # 693	PW-706							230,000				230,000
<i>General 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>General Fund</i>								53,400				53,400
Replace 2018 Ford F350 -Dump & Plow: Unit #699	PW-709							78,000				78,000
<i>General Fund</i>								78,000				78,000
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
Replace Unit #415: 2019 Chevy Silverado Pickup	PW-719								45,000			45,000
<i>General Fund</i>									45,000			45,000
Line Striper Replacement	PW-720	19,000										19,000
<i>Equipment Revolving Fund</i>		19,000										19,000
Replace Unit 616 - 2021 Bobcat Skidsteer	PW-721										65,000	65,000
<i>General Fund</i>											65,000	65,000
Replace Unit 620 - 2021 F350	PW-722										60,000	60,000
<i>General Fund</i>											60,000	60,000
Replace Unit 621- 2021 John Deere Mower	PW-723										20,000	20,000
<i>Water Utility Fund</i>											20,000	20,000
Replacement truck for Unit 622 -2022 Western Star	PW-724										250,000	250,000
<i>General Fund</i>											250,000	250,000
Replace unit 624 - 2021 KMI Patching Trailer	PW-725										40,000	40,000
<i>General Fund</i>											40,000	40,000

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Replace Unit 679 - 2013 Toro Wide Area Mower	PW-726							102,000				102,000
<i>General Fund</i>								102,000				102,000
Replace Unit 618 a 2021 Felling Trailer	PW-727									13,000		13,000
<i>General Fund</i>										13,000		13,000
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	PW-728									12,000		12,000
<i>General Fund</i>										12,000		12,000
Replace Unit 615 - 2021 Kubota Skid Steer	PW-729									40,000		40,000
<i>General Fund</i>										40,000		40,000
2022 Bobcat Mini Excavator	PW-730	112,321										112,321
<i>Storm Water Utility Fund</i>		112,321										112,321
Dura Base Composite Mats	PW-731	13,206										13,206
<i>Storm Water Utility Fund</i>		13,206										13,206
<b>Capital Equipment Total</b>		<b>689,327</b>	<b>1,005,800</b>	<b>884,000</b>	<b>1,693,000</b>	<b>1,177,500</b>	<b>529,000</b>	<b>779,800</b>	<b>1,204,000</b>	<b>539,500</b>	<b>540,000</b>	<b>9,041,927</b>

### **Municipal Building**

Community Center Construction	04-BLDG-002							20,000,000				20,000,000
<i>To Be Determined</i>								20,000,000				20,000,000
Old Town Hall Restoration	08-BLDG-005						221,300					221,300
<i>To Be Determined</i>							221,300					221,300
Sprinkler System @ Fire Station #1	10-BLDG-004		25,000									25,000
<i>Capital Maintenance Fund</i>			25,000									25,000
Storage Building at Fire Station 1	18-BLDG-002	20,000										20,000
<i>Facility Fund</i>		20,000										20,000
City Hall Exterior Lighting	20-BLDG-001	40,000										40,000
<i>Capital Maintenance Fund</i>		40,000										40,000
City Hall Landscaping	20-BLDG-002	15,000										15,000
<i>Capital Maintenance Fund</i>		15,000										15,000
Repair Roof on Fire Station #1	20-BLDG-004	15,000										15,000
<i>Capital Maintenance Fund</i>		15,000										15,000
Replace City Hall Carpeting	20-BLDG-005	15,000										15,000
<i>Capital Maintenance Fund</i>		15,000										15,000
Replace City Hall Caulking & Grout	20-BLDG-006		15,000									15,000
<i>Capital Maintenance Fund</i>			15,000									15,000
Replace City Hall Counter Tops	20-BLDG-007			15,000								15,000
<i>Capital Maintenance Fund</i>				15,000								15,000
Resurface Fire #1 Apparatus Bay Floor Resurfacing	21-BLDG-001	20,000										20,000
<i>Capital Maintenance Fund</i>		20,000										20,000
Fire 1 Apparatus Bay Paint	21-BLDG-002	15,000										15,000
<i>Capital Maintenance Fund</i>		15,000										15,000
<b>Municipal Building Total</b>		<b>140,000</b>	<b>40,000</b>	<b>15,000</b>			<b>221,300</b>		<b>20,000,000</b>			<b>20,416,300</b>

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Park Improvement</b>												
Elmcrest Park & The Draw Entrance Monument & Sign	04-PARK-003	80,000										80,000
	<i>Park Improvement Trust Fund</i>	<b>80,000</b>										<b>80,000</b>
Acquire outlots A in Rivers Bluff & Reilly Estates	06-ACQ-002						20,000					20,000
	<i>Park Improvement Trust Fund</i>						<b>20,000</b>					<b>20,000</b>
Irrigation for Titterud Park	06-PARK-010					76,000						76,000
	<i>Park Improvement Trust Fund</i>					<b>76,000</b>						<b>76,000</b>
Observation boardwalk - Lake Itasca	06-PARK-011	60,000										60,000
	<i>Park Improvement Trust Fund</i>	<b>60,000</b>										<b>60,000</b>
Rabbit Park Phase Two	06-PARK-012				125,000							125,000
	<i>Park Improvement Trust Fund</i>				<b>125,000</b>							<b>125,000</b>
Observation deck on the Mississippi E of Dolomite	06-PARK-015		100,000									100,000
	<i>Park Improvement Trust Fund</i>		<b>100,000</b>									<b>100,000</b>
Trail Connections	06-PARK-019	30,000	80,000	200,000	400,000	200,000						910,000
	<i>Park Improvement Trust Fund</i>	<b>30,000</b>	<b>80,000</b>	<b>200,000</b>	<b>400,000</b>	<b>200,000</b>						<b>910,000</b>
Alpaca Estates Outlot	08-ACQ-002					35,000						35,000
	<i>Park Improvement Trust Fund</i>					<b>35,000</b>						<b>35,000</b>
Park Development in The COR	08-PARK-005	1,200,000										1,200,000
	<i>Park Improvement Trust Fund</i>	<b>1,200,000</b>										<b>1,200,000</b>
Additional Land for Central Park	15-PARK-01						250,000					250,000
	<i>Park Improvement Trust Fund</i>						<b>250,000</b>					<b>250,000</b>
Field Lighting - Central or Alpine Park	17-PARK-006						200,000					200,000
	<i>Grants/Outside Sources</i>						<b>50,000</b>					<b>50,000</b>
	<i>Lawful Gambling Fund</i>						<b>150,000</b>					<b>150,000</b>
Northfork North Trail Connection	17-PARK-007	150,000										150,000
	<i>Park Improvement Trust Fund</i>	<b>150,000</b>										<b>150,000</b>
Amphitheater Lighting	18-PARK-003	40,000										40,000
	<i>Park Improvement Trust Fund</i>	<b>40,000</b>										<b>40,000</b>
Aeration for Sunfish Lake & The Draw	18-PARK-005	40,000										40,000
	<i>Park Improvement Trust Fund</i>	<b>40,000</b>										<b>40,000</b>
River's Bend South Shelter Replacement	21-PARK-001	50,000										50,000
	<i>Park Improvement Trust Fund</i>	<b>50,000</b>										<b>50,000</b>
Central Park Main Parking Lot Reconstruction	21-PARK-002			350,000								350,000
	<i>Capital Maintenance Fund</i>			<b>150,000</b>								<b>150,000</b>
	<i>Park Improvement Trust Fund</i>			<b>150,000</b>								<b>150,000</b>
	<i>Storm Water Utility Fund</i>			<b>50,000</b>								<b>50,000</b>
Playground Replacement Program	22-PARK-001	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
	<i>Lawful Gambling Fund</i>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,000,000</b>

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Boulevard Trees - Sunwood Drive in COR	22-PARK-002	80,000										80,000
<i>Tax Increment Fund #14</i>		<b>80,000</b>										<b>80,000</b>
Disc Golf Course	22-PARK-003		10,000	50,000								60,000
<i>General Fund</i>			<b>10,000</b>									<b>10,000</b>
<i>Park Improvement Trust Fund</i>				<b>50,000</b>								<b>50,000</b>
Off Leash Area	22-PARK-004					25,000						25,000
<i>Park Improvement Trust Fund</i>						<b>25,000</b>						<b>25,000</b>
<b>Park Improvement Total</b>		<b>1,830,000</b>	<b>290,000</b>	<b>700,000</b>	<b>625,000</b>	<b>436,000</b>	<b>570,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>4,851,000</b>
<b>Sewer Utility Improvement</b>												
Fire Station 1 Sanitary Sewer Service	12-SEW-002	60,000										60,000
<i>Sewer Utility Fund</i>		<b>60,000</b>										<b>60,000</b>
Replace Pumps at Lift Station #2	19-SEW-003		35,000									35,000
<i>Sewer Utility Fund</i>			<b>35,000</b>									<b>35,000</b>
<b>Sewer Utility Improvement Total</b>		<b>60,000</b>	<b>35,000</b>									<b>95,000</b>
<b>Storm Water Utility Improvement</b>												
Stormwater Drainage Improvements	12-STRM-001	30,000					350,000					380,000
<i>Storm Water Utility Fund</i>		<b>30,000</b>					<b>350,000</b>					<b>380,000</b>
Outlet Control Structure Improvements	19-STRM-001	100,000										100,000
<i>Storm Water Utility Fund</i>		<b>100,000</b>										<b>100,000</b>
<b>Storm Water Utility Improvement Total</b>		<b>130,000</b>					<b>350,000</b>					<b>480,000</b>
<b>Street Improvement</b>												
Zeolite Roadway Improvements	04-STR-012					1,091,000						1,091,000
<i>Public Improvement Revolving Fund</i>						<b>206,000</b>						<b>206,000</b>
<i>Sewer Utility Fund</i>						<b>41,000</b>						<b>41,000</b>
<i>Storm Water Utility Fund</i>						<b>96,000</b>						<b>96,000</b>
<i>Street Light Utility Fund</i>						<b>46,000</b>						<b>46,000</b>
<i>Tax Increment Fund #2</i>						<b>517,000</b>						<b>517,000</b>
<i>Water Utility Fund</i>						<b>185,000</b>						<b>185,000</b>
Sunwood Drive Roundabout Landscaping	15-STR-003	20,000										20,000
<i>Public Improvement Revolving Fund</i>		<b>20,000</b>										<b>20,000</b>
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	16-STR-002			1,000,000	1,000,000							2,000,000
<i>MSA</i>				<b>500,000</b>	<b>500,000</b>							<b>1,000,000</b>
<i>Public Improvement Revolving Fund</i>				<b>500,000</b>	<b>500,000</b>							<b>1,000,000</b>
HWY 10 & BNSF RR Grade Separation at Sunfish Lk BI	16-STR-003			1,000,000	1,000,000							2,000,000
<i>MSA</i>				<b>500,000</b>	<b>500,000</b>							<b>1,000,000</b>
<i>Public Improvement Revolving Fund</i>				<b>500,000</b>	<b>500,000</b>							<b>1,000,000</b>

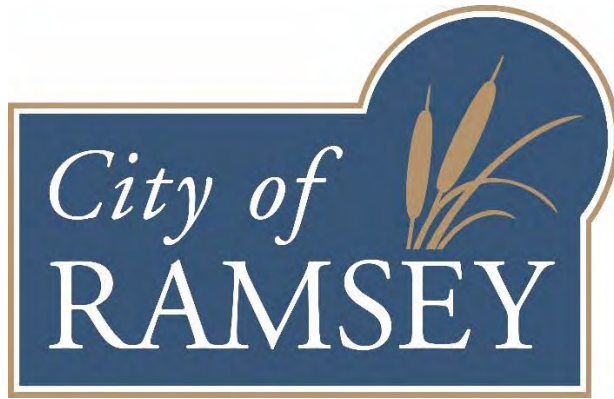
Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Reconstruction Streets: Barthels Rum River Acres	17-STR-001						822,938					822,938
<i>Pavement Management Fund</i>							748,125					748,125
<i>Storm Water Utility Fund</i>							74,813					74,813
Reconstruction Streets: Wood Pond Hills 2nd-5th	17-STR-004	549,945										549,945
<i>Pavement Management Fund</i>		499,950										499,950
<i>Storm Water Utility Fund</i>		49,995										49,995
Reconstruction Streets: Autumn Heights	17-STR-005	983,791										983,791
<i>Pavement Management Fund</i>		894,355										894,355
<i>Storm Water Utility Fund</i>		89,436										89,436
Reconstruction Streets: Halls Dover Acres	17-STR-006					716,909						716,909
<i>Pavement Management Fund</i>						424,463						424,463
<i>Storm Water Utility Fund</i>						42,446						42,446
<i>Water Utility Fund</i>						250,000						250,000
Reconstruction Streets: Nature View	17-STR-007									378,552		378,552
<i>Pavement Management Fund</i>										344,138		344,138
<i>Storm Water Utility Fund</i>										34,414		34,414
Reconstruction Streets: Sortebergs 6th	17-STR-007A						680,295					680,295
<i>Pavement Management Fund</i>							618,450					618,450
<i>Storm Water Utility Fund</i>							61,845					61,845
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	17-STR-008							2,381,033				2,381,033
<i>Pavement Management Fund</i>								2,164,575				2,164,575
<i>Storm Water Utility Fund</i>								216,458				216,458
Reconstruction Streets: Rodeo Hills/Valley View	17-STR-009				884,312							884,312
<i>Pavement Management Fund</i>					803,920							803,920
<i>Storm Water Utility Fund</i>					80,392							80,392
2024 MSA Overlays: McKinley St & Alpine Dr-Puma	17-STR-011			658,324								658,324
<i>MSA</i>				234,840								234,840
<i>Storm Water Utility Fund</i>				23,484								23,484
<i>Water Utility Fund</i>				400,000								400,000
Concrete Repairs	17-STR-012								630,000			630,000
<i>MSA</i>									630,000			630,000
Reconstruction Streets: Whispering Pine Est Pl 3	17-STR-013			1,194,749								1,194,749
<i>Pavement Management Fund</i>				1,086,135								1,086,135
<i>Storm Water Utility Fund</i>				108,614								108,614
Reconstruction Streets: Sports Haven	18-STR-003									386,781		386,781
<i>Pavement Management Fund</i>										351,619		351,619
<i>Storm Water Utility Fund</i>										35,162		35,162

<b>Category</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Reconstruction Streets: Barthels Rum River Acres 2	19-STR-001		1,748,076									1,748,076
<i>Pavement Management Fund</i>			1,589,160									1,589,160
<i>Storm Water Utility Fund</i>			158,916									158,916
Reconstruction Streets: 161st Avenue	19-STR-004			548,939								548,939
MSA				499,035								499,035
<i>Storm Water Utility Fund</i>				49,904								49,904
Reconstruction Streets: Carol-Rose Acres	19-STR-011									600,744		600,744
<i>Pavement Management Fund</i>										546,131		546,131
<i>Storm Water Utility Fund</i>										54,613		54,613
Reconstruction Streets: Ford Brook Est 3rd	19-STR-015					460,845						460,845
<i>Pavement Management Fund</i>						418,950						418,950
<i>Storm Water Utility Fund</i>						41,895						41,895
Reconstruction Streets: Windsorwood	19-STR-016									544,374		544,374
<i>Pavement Management Fund</i>										494,885		494,885
<i>Storm Water Utility Fund</i>										49,489		49,489
Reconstruction Streets: Countryside Estates	19-STR-017							2,001,038				2,001,038
<i>Pavement Management Fund</i>								1,819,125				1,819,125
<i>Storm Water Utility Fund</i>								181,913				181,913
Reconstruction Streets:MSA Waco St-Sunwood Dr/150	19-STR-018	137,209										137,209
MSA		124,735										124,735
<i>Storm Water Utility Fund</i>		12,474										12,474
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	20-STR-002			347,123								347,123
MSA				315,566								315,566
<i>Storm Water Utility Fund</i>				31,557								31,557
2022 MSA Overlays	21-STR-005	69,438										69,438
MSA		63,125										63,125
<i>Storm Water Utility Fund</i>		6,313										6,313
2022 Neighborhood Overlays	21-STR-006	623,827										623,827
<i>Pavement Management Fund</i>		567,115										567,115
<i>Storm Water Utility Fund</i>		56,712										56,712
MSA - Sunwood Drive Street Reconstruction	21-STR-007	267,307										267,307
MSA		243,006										243,006
<i>Storm Water Utility Fund</i>		24,301										24,301
2023 MSA Overlays	21-STR-008		171,105									171,105
MSA			155,550									155,550
<i>Storm Water Utility Fund</i>			15,555									15,555
2023 Neighborhood Overlays	21-STR-009		421,872									421,872
<i>Pavement Management Fund</i>			383,520									383,520
<i>Storm Water Utility Fund</i>			38,352									38,352

<b>Category</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA 167th Avenue Street Reconstruction	21-STR-010		1,492,260									1,492,260
<b>MSA</b>			<b>1,356,600</b>									<b>1,356,600</b>
<b>Storm Water Utility Fund</b>			<b>135,660</b>									<b>135,660</b>
2024 Neighborhood Overlays	21-STR-012			673,002								673,002
<b>Pavement Management Fund</b>				<b>611,820</b>								<b>611,820</b>
<b>Storm Water Utility Fund</b>				<b>61,182</b>								<b>61,182</b>
2025 Neighborhood Overlays	21-STR-013				1,098,355							1,098,355
<b>Pavement Management Fund</b>					<b>984,004</b>							<b>984,004</b>
<b>Public Improvement Revolving Fund</b>					<b>14,500</b>							<b>14,500</b>
<b>Storm Water Utility Fund</b>					<b>99,851</b>							<b>99,851</b>
2026 Neighborhood Overlays	21-STR-014					321,090						321,090
<b>Pavement Management Fund</b>						<b>291,900</b>						<b>291,900</b>
<b>Storm Water Utility Fund</b>						<b>29,190</b>						<b>29,190</b>
Flintwood Hills 2nd & 3rd Street Reconstruction	21-STR-015					527,258						527,258
<b>Pavement Management Fund</b>						<b>479,325</b>						<b>479,325</b>
<b>Storm Water Utility Fund</b>						<b>47,933</b>						<b>47,933</b>
2027 MSA Overlays	21-STR-016						485,216					485,216
<b>MSA</b>							<b>441,105</b>					<b>441,105</b>
<b>Storm Water Utility Fund</b>							<b>44,111</b>					<b>44,111</b>
2027 Neighborhood Overlays	21-STR-017						783,875					783,875
<b>Pavement Management Fund</b>							<b>712,614</b>					<b>712,614</b>
<b>Storm Water Utility Fund</b>							<b>71,261</b>					<b>71,261</b>
MSA 156th Avenue & Juniper Ridge Dr Street Reconst	21-STR-018						335,500					335,500
<b>MSA</b>							<b>305,000</b>					<b>305,000</b>
<b>Storm Water Utility Fund</b>							<b>30,500</b>					<b>30,500</b>
2028 MSA Overlays	21-STR-019							912,450				912,450
<b>MSA</b>								<b>829,500</b>				<b>829,500</b>
<b>Storm Water Utility Fund</b>								<b>82,950</b>				<b>82,950</b>
2028 Neighborhood Overlays	21-STR-020							214,830				214,830
<b>Pavement Management Fund</b>								<b>195,300</b>				<b>195,300</b>
<b>Storm Water Utility Fund</b>								<b>19,530</b>				<b>19,530</b>
MSA 142nd Avenue Street Reconstruction	21-STR-021							57,808				57,808
<b>MSA</b>								<b>52,553</b>				<b>52,553</b>
<b>Storm Water Utility Fund</b>								<b>5,255</b>				<b>5,255</b>
2029 MSA Overlays	21-STR-022								514,553			514,553
<b>MSA</b>									<b>467,775</b>			<b>467,775</b>
<b>Storm Water Utility Fund</b>									<b>46,778</b>			<b>46,778</b>
2029 Neighborhood Overlays	21-STR-023								277,662			277,662
<b>Pavement Management Fund</b>									<b>252,420</b>			<b>252,420</b>
<b>Storm Water Utility Fund</b>									<b>25,242</b>			<b>25,242</b>
2030 MSA Overlays	21-STR-024									48,510		48,510
<b>MSA</b>										<b>44,100</b>		<b>44,100</b>

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Storm Water Utility Fund</i>										4,410		4,410
2030 Neighborhood Overlays	21-STR-025									337,260		337,260
<i>Pavement Management Fund</i>										306,600		306,600
<i>Storm Water Utility Fund</i>										30,660		30,660
MSA Alpine Drive Street Reconstruction	21-STR-026									759,413		759,413
<i>MSA</i>										690,375		690,375
<i>Storm Water Utility Fund</i>										69,038		69,038
MSA Sunwood Drive Street Reconstruction	21-STR-027									274,313		274,313
<i>MSA</i>										249,375		249,375
<i>Storm Water Utility Fund</i>										24,938		24,938
Annual MSA Pavement Marking Improvements	22-STR-001	35,000	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	178,000
<i>MSA</i>		35,000	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	178,000
Sorteberg's Street Reconstruction	22-STR-002				184,756							184,756
<i>Pavement Management Fund</i>					167,960							167,960
<i>Storm Water Utility Fund</i>					16,796							16,796
2031 MSA Pavement Overlay Improvements	22-STR-003										632,852	632,852
<i>MSA</i>											575,320	575,320
<i>Storm Water Utility Fund</i>											57,532	57,532
Section 01 Unplatted Street Reconstruction	22-STR-004					288,028						288,028
<i>Pavement Management Fund</i>						261,844						261,844
<i>Storm Water Utility Fund</i>						26,184						26,184
2031 Neighborhood Pavement Overlay Impr	22-STR-005										647,667	647,667
<i>Pavement Management Fund</i>											588,788	588,788
<i>Storm Water Utility Fund</i>											58,879	58,879
MSA - Alpine Drive Street Reconstruction	22-STR-006										397,031	397,031
<i>MSA</i>											360,937	360,937
<i>Storm Water Utility Fund</i>											36,094	36,094
Klemish & Klemish & Flores Street Reconstruction	22-STR-007										538,374	538,374
<i>Pavement Management Fund</i>											489,431	489,431
<i>Storm Water Utility Fund</i>											48,943	48,943
Magnesium Street Reconstruction	22-STR-008										131,670	131,670
<i>Pavement Management Fund</i>											119,700	119,700
<i>Storm Water Utility Fund</i>											11,970	11,970
The North Forty Street Reconstructions	22-STR-009										614,460	614,460
<i>Pavement Management Fund</i>											558,600	558,600
<i>Storm Water Utility Fund</i>											55,860	55,860
<b>Street Improvement Total</b>		<b>2,686,517</b>	<b>3,864,313</b>	<b>5,450,137</b>	<b>4,172,423</b>	<b>3,411,130</b>	<b>3,121,824</b>	<b>3,571,121</b>	<b>3,427,253</b>	<b>3,355,947</b>	<b>2,986,054</b>	<b>36,046,719</b>

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Street Light Utility Improvement</b>												
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
<b>Street Light Utility Improvement Total</b>			100,000			85,000						185,000
<b>Water Utility Improvement</b>												
Water Treatment Facility	04-WTR-017	32,000,000										32,000,000
<i>Grants/Outside Sources</i>		2,800,000										2,800,000
<i>Sewer Utility Fund</i>		9,000,000										9,000,000
<i>Water Utility Fund</i>		20,200,000										20,200,000
Fire Station #1 Extension of Water	11-WTR-003	55,000										55,000
<i>Water Utility Fund</i>		55,000										55,000
Refurbish Water Tower #2	14-WTR-001		20,000	1,000,000								1,020,000
<i>Water Utility Fund</i>			20,000	1,000,000								1,020,000
Refurbish Water Tower #1	14-WTR-002			20,000	750,000							770,000
<i>Water Utility Fund</i>				20,000	750,000							770,000
Construct Well #9 and Pumphouse #5	16-WTR-002	50,000			1,600,000							1,650,000
<i>Water Utility Fund</i>		50,000			1,600,000							1,650,000
<b>Water Utility Improvement Total</b>		32,105,000	20,000	1,020,000	2,350,000							35,495,000
<b>GRAND TOTAL</b>		37,640,844	5,355,113	8,069,137	8,840,423	5,109,630	4,792,124	4,450,921	24,731,253	3,995,447	3,626,054	106,610,946



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# **PROJECT DETAILS**



**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-IT-008</b>
<b>Project Name</b>	<b>Universal Power Supply Replacement</b>

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	30,000										30,000
<b>Total</b>	<b>30,000</b>										<b>30,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund	30,000										30,000
<b>Total</b>	<b>30,000</b>										<b>30,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-IT-009</b>
<b>Project Name</b>	<b>Core Switch Replacement</b>

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment					52,000						52,000
<b>Total</b>					<b>52,000</b>						<b>52,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund					52,000						52,000
<b>Total</b>					<b>52,000</b>						<b>52,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-IT-011</b>
<b>Project Name</b>	<b>Engineering Plotter Replacement</b>

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

**Total Cost \$10,000**

**Description**

The Engineering plotter is a large format printer and scanner used for scanning maps and other large documents in order to send or retain them.

**Justification**

The Engineering plotter/scanner was last replaced in 2013. The estimated useful life of the plotter is around 10 years. The replacement has been scheduled to evaluate the current health of the machine and to possibly give the opportunity to update to a new plotter with better technology.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		10,000									10,000
<b>Total</b>		<b>10,000</b>									<b>10,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		10,000									10,000
<b>Total</b>		<b>10,000</b>									<b>10,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

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

<b>Department</b>	Capital Equipment
<b>Contact</b>	
<b>Type</b>	Equipment
<b>Useful Life</b>	10
<b>Category</b>	Capital Equipment
<b>Priority</b>	3-Existing Obligation (Med)
<b>Status</b>	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).

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			30,000								30,000
<b>Total</b>			<b>30,000</b>								<b>30,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			30,000								30,000
<b>Total</b>			<b>30,000</b>								<b>30,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-IT-014</b>
<b>Project Name</b>	<b>Public Works Utilities Switch</b>

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

<b>Description</b>	<b>Total Cost \$7,000</b>
Networking switch is responsible for network connectivity at the Public Works Utilities building.	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			7,000								7,000
<b>Total</b>			<b>7,000</b>								<b>7,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			7,000								7,000
<b>Total</b>			<b>7,000</b>								<b>7,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-IT-016</b>
<b>Project Name</b>	<b>2nd Floor Workroom Copier</b>

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

<b>Description</b>	<b>Total Cost \$10,000</b>
This would provide a copier for the second floor workroom that is currently shared with Finance, Administration and Engineering.	

<b>Justification</b>
Admin has put in for a new copier for their side of the second floor. If approved by council, this copier would meet the needs of engineering and finance.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		10,000									10,000
<b>Total</b>		<b>10,000</b>									<b>10,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund		10,000									10,000
<b>Total</b>		<b>10,000</b>									<b>10,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>17-IT-017</b>
<b>Project Name</b>	<b>Building Copier</b>

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

<b>Description</b>	<b>Total Cost \$10,000</b>
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.	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		10,000									10,000
<b>Total</b>		<b>10,000</b>									<b>10,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund		10,000									10,000
<b>Total</b>		<b>10,000</b>									<b>10,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-IT-018</b>
<b>Project Name</b>	<b>Community Development Workroom Copier</b>

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

**Total Cost \$10,000**

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

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		10,000									10,000
<b>Total</b>		<b>10,000</b>									<b>10,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund		10,000									10,000
<b>Total</b>		<b>10,000</b>									<b>10,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>20-IT-001</b>
<b>Project Name</b>	<b>Virtual Server Refresh</b>

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

**Description**

**Total Cost** \$33,000

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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment					33,000						33,000
<b>Total</b>					<b>33,000</b>						<b>33,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund					33,000						33,000
<b>Total</b>					<b>33,000</b>						<b>33,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>21-IT-001</b>
<b>Project Name</b>	<b>Replace Police Copier</b>

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

<b>Description</b>	<b>Total Cost \$18,000</b>
Replace the copiers in the Police Department	

<b>Justification</b>
The copiers in the police department will be over 9 years old at this point.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment									18,000		18,000
<b>Total</b>										<b>18,000</b>	<b>18,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund									18,000		18,000
<b>Total</b>										<b>18,000</b>	<b>18,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>22-IT-001</b>
<b>Project Name</b>	<b>Ramsey Networking Switches Replacement</b>

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

**Total Cost** \$40,000

**Description**

Networking switch is responsible for network connectivity throughout city facilities, including: Fire 1 & 2, Council Chambers, Parking Ramp & Public Works.

**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).

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment										40,000	40,000
<b>Total</b>										<b>40,000</b>	<b>40,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund										40,000	40,000
<b>Total</b>										<b>40,000</b>	<b>40,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>22-IT-002</b>
<b>Project Name</b>	<b>Copier - Administration Dept</b>

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

<b>Description</b>	<b>Total Cost \$10,000</b>
A designation Copier in the Administration Department	

<b>Justification</b>
With much printing related to Hires, correspondence, etc. a dedicated printer for administartion only would save much time.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	10,000										10,000
<b>Total</b>	<b>10,000</b>										<b>10,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund	10,000										10,000
<b>Total</b>	<b>10,000</b>										<b>10,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-10R</b>
<b>Project Name</b>	<b>Replace 10R Siren</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
164TH Junkite Date Acquired: 8/31/04	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			15,000								15,000
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			15,000								15,000
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-11R</b>
<b>Project Name</b>	<b>Replace 11R Siren</b>

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

<b>Description</b>	<b>Total Cost \$15,000</b>
14800 Blk Puma	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			15,000								15,000
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			15,000								15,000
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-14R</b>
<b>Project Name</b>	<b>Replace 14R Siren</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
5200 Blk 155th Lane	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	15,000										15,000
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund	15,000										15,000
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-15R</b>
<b>Project Name</b>	<b>Replace 15R Siren</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
7800 Blk Hwy 10	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	15,000										15,000
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund	15,000										15,000
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-16R</b>
<b>Project Name</b>	<b>Replace 16R Siren</b>

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

<b>Description</b>	<b>Total Cost \$15,000</b>
Bunker/Azurite	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		15,000									15,000
<b>Total</b>		<b>15,000</b>									<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		15,000									15,000
<b>Total</b>		<b>15,000</b>									<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-17R</b>
<b>Project Name</b>	<b>Replace 17R Siren</b>

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

**Total Cost** \$15,000

<b>Description</b>
Nowthen/Dysprosium

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		15,000									15,000
<b>Total</b>		<b>15,000</b>									<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		15,000									15,000
<b>Total</b>		<b>15,000</b>									<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-1R</b>
<b>Project Name</b>	<b>Replace 1R Siren</b>

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

<b>Description</b>	<b>Total Cost \$15,000</b>
176TH/Xerus	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				15,000							15,000
<b>Total</b>				<b>15,000</b>							<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				15,000							15,000
<b>Total</b>				<b>15,000</b>							<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	CIVIL-2N
<b>Project Name</b>	Replace 2R Siren

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

<b>Description</b>	<b>Total Cost</b> \$15,000
Nutria/168th Lane	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				15,000							15,000
<b>Total</b>				<b>15,000</b>							<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				15,000							15,000
<b>Total</b>				<b>15,000</b>							<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-3R</b>
<b>Project Name</b>	<b>Replace 3R Siren</b>

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

**Total Cost** \$15,000

<b>Description</b>
173RD/Variolite

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment					15,000						15,000
<b>Total</b>					<b>15,000</b>						<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund					15,000						15,000
<b>Total</b>					<b>15,000</b>						<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-4R</b>
<b>Project Name</b>	<b>Replace 4R Siren</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
6600 Blk Green Valley	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment					15,000						15,000
<b>Total</b>					<b>15,000</b>						<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund					15,000						15,000
<b>Total</b>					<b>15,000</b>						<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-5R</b>
<b>Project Name</b>	<b>Replace 5R Siren</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
17100 Blk Hwy 47	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment						15,000					15,000
<b>Total</b>						<b>15,000</b>					<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund						15,000					15,000
<b>Total</b>						<b>15,000</b>					<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-6N</b>
<b>Project Name</b>	<b>Replace 6R Siren</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
5200 Blk 179th Lane	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment						15,000					15,000
<b>Total</b>						<b>15,000</b>					<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund						15,000					15,000
<b>Total</b>						<b>15,000</b>					<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-7R</b>
<b>Project Name</b>	<b>Replace 7R Siren</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
15900 Blk Andrie/161st Armstrong	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment							15,000				15,000
<b>Total</b>							<b>15,000</b>				<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund							15,000				15,000
<b>Total</b>							<b>15,000</b>				<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>CIVIL-9R</b>
<b>Project Name</b>	<b>Replace 9R Siren</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
16500 Blk Nowthen Blvd	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment							15,000				15,000
<b>Total</b>							<b>15,000</b>				<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund							15,000				15,000
<b>Total</b>							<b>15,000</b>				<b>15,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>FIRE-501</b>
<b>Project Name</b>	<b>Refurbish Tanker 11 (501)</b>

**Department** Capital Equipment  
**Contact**  
**Type** Eqpt Replacement  
**Useful Life** 25  
**Category** Capital Equipment  
**Priority** 1-Existing Obligation (High)  
**Status** Active

**Total Cost** \$25,000

<b>Description</b>
Replacement of 1994 General Fire Tanker with a 2022 model year 1994 Ford 3000 gallon tanker 20 year life Date Acquired: 12/31/94

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	25,000										25,000
<b>Total</b>	<b>25,000</b>										<b>25,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund	25,000										25,000
<b>Total</b>	<b>25,000</b>										<b>25,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>FIRE-502</b>
<b>Project Name</b>	<b>Replace Engine #21 (565)</b>

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

**Total Cost \$650,000**

**Description**

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

**Justification**

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				325,000	325,000						650,000
<b>Total</b>				<b>325,000</b>	<b>325,000</b>						<b>650,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				325,000	325,000						650,000
<b>Total</b>				<b>325,000</b>	<b>325,000</b>						<b>650,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>FIRE-505</b>
<b>Project Name</b>	<b>Replace Grass 11 (562)</b>

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment						45,000					45,000
<b>Total</b>						<b>45,000</b>					<b>45,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund						45,000					45,000
<b>Total</b>						<b>45,000</b>					<b>45,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>FIRE-557</b>
<b>Project Name</b>	<b>Replace Fire Rescue #21 (557)</b>

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

<b>Description</b>	<b>Total Cost</b> \$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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			80,000								80,000
<b>Total</b>			<b>80,000</b>								<b>80,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			80,000								80,000
<b>Total</b>			<b>80,000</b>								<b>80,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>FIRE-560</b>
<b>Project Name</b>	<b>Replace Aerial Ladder Truck</b>

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

<b>Description</b>	<b>Total Cost</b> \$750,000
2003 Aerial Ladder Truck Date Acquired: 9/11/03	

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment								375,000	375,000		750,000
<b>Total</b>								<b>375,000</b>	<b>375,000</b>		<b>750,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund								375,000	375,000		750,000
<b>Total</b>								<b>375,000</b>	<b>375,000</b>		<b>750,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>FIRE-561</b>
<b>Project Name</b>	<b>Replace, Boat, Motor, Trailer Rescue</b>

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

**Total Cost \$10,000**

<b>Description</b>
Mako SCBA Trailer Date Acquired: 5/13/02

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment						10,000					10,000
<b>Total</b>						<b>10,000</b>					<b>10,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund						10,000					10,000
<b>Total</b>						<b>10,000</b>					<b>10,000</b>

**Capital Improvement Program**

2022 *thru* 2031

City of Ramsey, Minnesota

<b>Project #</b>	<b>FIRE-562</b>
<b>Project Name</b>	<b>EQPT REPLACE-ASSISTANT FIRE CHIEF VEHICLE</b>

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

**Total Cost** \$50,000

<b>Description</b>
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.

<b>Justification</b>

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			50,000								50,000
<b>Total</b>			<b>50,000</b>								<b>50,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			50,000								50,000
<b>Total</b>			<b>50,000</b>								<b>50,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>FIRE-564</b>
<b>Project Name</b>	<b>Replace Rescue 11 (559)</b>

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

**Total Cost** \$250,000

<b>Description</b>
Replacement of 2004 Ford F-350 Grass Vehicle with 2024 F-350.

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		250,000									250,000
<b>Total</b>		<b>250,000</b>									<b>250,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		250,000									250,000
<b>Total</b>		<b>250,000</b>									<b>250,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>FIRE-565</b>
<b>Project Name</b>	<b>Replacement Extrication Tools R-11</b>

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

<b>Description</b>	<b>Total Cost</b> \$50,000
Replacement of 2009 Extrication Equipment.	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	50,000										50,000
<b>Total</b>	<b>50,000</b>										<b>50,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund	50,000										50,000
<b>Total</b>	<b>50,000</b>										<b>50,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>FIRE-566A</b>
<b>Project Name</b>	<b>Replace Fire Prevention Vehicle #571</b>

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

**Total Cost** \$45,000

<b>Description</b>
Replacement of 2019 Chevrolet Tahoe Fire Prevention vehicle with 2026 Chevrolet Tahoe.

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				45,000							45,000
<b>Total</b>				<b>45,000</b>							<b>45,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				45,000							45,000
<b>Total</b>				<b>45,000</b>							<b>45,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>FIRE-569A</b>
<b>Project Name</b>	<b>Replace Fire Chief Vehicle (569)</b>

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

**Total Cost** \$50,000

<b>Description</b>
Replacement of 2017 Chevrolet Tahoe Fire Chief vehicle with 2024 Chevrolet Tahoe.

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				50,000							50,000
<b>Total</b>				<b>50,000</b>							<b>50,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				50,000							50,000
<b>Total</b>				<b>50,000</b>							<b>50,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>FIRE-570A</b>
<b>Project Name</b>	<b>Replace Fire Duty Officer Vehicle (570)</b>

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

**Total Cost** \$45,000

<b>Description</b>
Replacement of 2017 Ford F-150 Duty Officer vehicle with 2025 Ford Explorer.

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		45,000									45,000
<b>Total</b>		<b>45,000</b>									<b>45,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		45,000									45,000
<b>Total</b>		<b>45,000</b>									<b>45,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>FIRE-577</b>
<b>Project Name</b>	<b>Replace Training Room Tables/Chairs</b>

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

<b>Description</b>	<b>Total Cost</b> \$25,000
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	25,000										25,000
<b>Total</b>	<b>25,000</b>										<b>25,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund	25,000										25,000
<b>Total</b>	<b>25,000</b>										<b>25,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>GENGOV-001</b>
<b>Project Name</b>	<b>Replace Maintenance Vehicle (564)</b>

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

<b>Description</b>	<b>Total Cost</b> \$60,000
Replacement of 2008 Ford Expedition moved to Fire. Was #386	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				60,000							60,000
<b>Total</b>				<b>60,000</b>							<b>60,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Fleet Vehicles				60,000							60,000
<b>Total</b>				<b>60,000</b>							<b>60,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>GENGOV-002</b>
<b>Project Name</b>	<b>Replace Maintenance Utility Tractor #409</b>

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

**Total Cost** \$45,000

<b>Description</b>
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. Price: \$55,000 less \$10,000 trade in

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	45,000										45,000
<b>Total</b>	<b>45,000</b>										<b>45,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund	45,000										45,000
<b>Total</b>	<b>45,000</b>										<b>45,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>GENGOV-003</b>
<b>Project Name</b>	<b>Sweeper Scrubber</b>

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

**Total Cost** \$30,000

<b>Description</b>
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.

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				30,000							30,000
<b>Total</b>				<b>30,000</b>							<b>30,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				30,000							30,000
<b>Total</b>				<b>30,000</b>							<b>30,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>GENGOV-004</b>
<b>Project Name</b>	<b>Replace 2013 F-250 Pickup Unit #410</b>

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

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

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				42,000							42,000
<b>Total</b>				<b>42,000</b>							<b>42,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				42,000							42,000
<b>Total</b>				<b>42,000</b>							<b>42,000</b>

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

2022 *thru* 2031

**Project #** POL-335  
**Project Name** 2023 Ford Explorer Replace 2016 Ford Explorer #351

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

**Total Cost** \$32,000

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

**Justification**  
 Maintain Vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		32,000									32,000
<b>Total</b>		<b>32,000</b>									<b>32,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		32,000									32,000
<b>Total</b>		<b>32,000</b>									<b>32,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-359</b>
<b>Project Name</b>	<b>2024 Ford F-150 Replace 2005 F150 #359</b>

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

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

<b>Justification</b>
Maintain vehicle rotation schedule.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			37,000								37,000
<b>Total</b>			<b>37,000</b>								<b>37,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			37,000								37,000
<b>Total</b>			<b>37,000</b>								<b>37,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-366</b>
<b>Project Name</b>	<b>2024 Ford Taurus Replace 2018 Ford Taurus #383</b>

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

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

<b>Justification</b>
Maintain vehicle rotation schedule.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		33,000									33,000
<b>Total</b>		<b>33,000</b>									<b>33,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		33,000									33,000
<b>Total</b>		<b>33,000</b>									<b>33,000</b>

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

2022 *thru* 2031

**Project #** POL-367  
**Project Name** 2023 Ford Taurus Replace 2018 Ford Taurus #384

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

**Total Cost** \$33,000

**Description**  
 Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

**Justification**  
 Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		33,000									33,000
<b>Total</b>		<b>33,000</b>									<b>33,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		33,000									33,000
<b>Total</b>		<b>33,000</b>									<b>33,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-368</b>
<b>Project Name</b>	<b>2022 Ford Explorer Relace 2018 Ford Explorer #372</b>

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

<b>Description</b>	<b>Total Cost</b> \$32,000
Replace 2018 Ford Explorer Patrol Squad #3XX	

<b>Justification</b>
Maintain vehicle rotation schedule.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	32,000										32,000
<b>Total</b>	<b>32,000</b>										<b>32,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund	32,000										32,000
<b>Total</b>	<b>32,000</b>										<b>32,000</b>

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

2022 *thru* 2031

**Project #** POL-369  
**Project Name** 2023 Chev Tahoe Replace 2018 Chev Tahoe #373

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

**Total Cost** \$37,000

**Description**  
 Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

**Justification**  
 Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		37,000									37,000
<b>Total</b>		<b>37,000</b>									<b>37,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		37,000									37,000
<b>Total</b>		<b>37,000</b>									<b>37,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-370</b>
<b>Project Name</b>	<b>2030 Ford Explorer Replace 2021 Ford Explorer #313</b>

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

<b>Description</b>	<b>Total Cost</b> \$32,000
Replace 2022 Ford Explorer Patrol Squad #313	

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment									32,000		32,000
<b>Total</b>									<b>32,000</b>		<b>32,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund									32,000		32,000
<b>Total</b>									<b>32,000</b>		<b>32,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-372</b>
<b>Project Name</b>	<b>2022 Chev Tahoe Replace 2016 Chev Tahoe #361</b>

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

**Total Cost** \$40,000

<b>Description</b>
Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		40,000									40,000
<b>Total</b>		<b>40,000</b>									<b>40,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		40,000									40,000
<b>Total</b>		<b>40,000</b>									<b>40,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-381</b>
<b>Project Name</b>	<b>2024 Chev Tahoe Replace 2020 Chev Tahoe #395</b>

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

**Total Cost** \$41,000

<b>Description</b>
Replace 2020 Chevrolet Tahoe Patrol Squad #395

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			41,000								41,000
<b>Total</b>			<b>41,000</b>								<b>41,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			41,000								41,000
<b>Total</b>			<b>41,000</b>								<b>41,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>POL-382</b>
<b>Project Name</b>	<b>2024 Chev Impala Replace 2016 Chev Impala #366</b>

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

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

<b>Justification</b>
Maintain Vehicle maintenance schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			35,000								35,000
<b>Total</b>			<b>35,000</b>								<b>35,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			35,000								35,000
<b>Total</b>			<b>35,000</b>								<b>35,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>POL-383</b>
<b>Project Name</b>	<b>2025 Ford Explorer Replace 2021 Ford Explorer #3XX</b>

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

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

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				35,000							35,000
<b>Total</b>				<b>35,000</b>							<b>35,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				35,000							35,000
<b>Total</b>				<b>35,000</b>							<b>35,000</b>

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

2022 *thru* 2031

**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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				33,500							33,500
<b>Total</b>				<b>33,500</b>							<b>33,500</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				33,500							33,500
<b>Total</b>				<b>33,500</b>							<b>33,500</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-385</b>
<b>Project Name</b>	<b>2025 Chevy Impala Replace 2017 Chev Impala #377</b>

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

<b>Description</b>	<b>Total Cost</b> \$33,500
Replace 2017 Chevy Impala #377	

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				33,500							33,500
<b>Total</b>				<b>33,500</b>							<b>33,500</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				33,500							33,500
<b>Total</b>				<b>33,500</b>							<b>33,500</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-390</b>
<b>Project Name</b>	<b>2026 Ford Explorer Replace 2022 Ford Explorer #3XX</b>

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

**Total Cost** \$35,500

<b>Description</b>
Replace 2022 Ford Explorer Patrol Squad #3XX

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment					35,500						35,500
<b>Total</b>					<b>35,500</b>						<b>35,500</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund					35,500						35,500
<b>Total</b>					<b>35,500</b>						<b>35,500</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-391</b>
<b>Project Name</b>	<b>2026 Ford Explorer replace2022 Ford Explorer #3XX</b>

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

**Total Cost** \$44,000

<b>Description</b>
Replace 2022 Ford Explorer Patrol Squad #3XX

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment					44,000						44,000
<b>Total</b>					<b>44,000</b>						<b>44,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund					44,000						44,000
<b>Total</b>					<b>44,000</b>						<b>44,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-393</b>
<b>Project Name</b>	<b>2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX</b>

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

<b>Description</b>	<b>Total Cost</b> \$44,500
Replace 2023 Chevrolet Tahoe Patrol Squad #3XX	

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment						44,500					44,500
<b>Total</b>						<b>44,500</b>					<b>44,500</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund						44,500					44,500
<b>Total</b>						<b>44,500</b>					<b>44,500</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>POL-394</b>
<b>Project Name</b>	<b>2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX</b>

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

**Total Cost** \$44,500

<b>Description</b>
Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment						44,500					44,500
<b>Total</b>						<b>44,500</b>					<b>44,500</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund						44,500					44,500
<b>Total</b>						<b>44,500</b>					<b>44,500</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-395</b>
<b>Project Name</b>	<b>2027 Ford Utility SUV Replace 2023 Ford Utili #3XX</b>

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

**Total Cost** \$36,000

<b>Description</b>
Replace 2023 Ford Utility SUV Patrol Squad #3XX

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment						36,000					36,000
<b>Total</b>						<b>36,000</b>					<b>36,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund						36,000					36,000
<b>Total</b>						<b>36,000</b>					<b>36,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-396</b>
<b>Project Name</b>	<b>2024 Acadia Replaces 2016 Acadia #367</b>

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

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

<b>Justification</b>
Maintain vehicle rotation schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			35,000								35,000
<b>Total</b>			<b>35,000</b>								<b>35,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			35,000								35,000
<b>Total</b>			<b>35,000</b>								<b>35,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-398</b>
<b>Project Name</b>	<b>2028 Chevy Tahoe Replace 2024 Chevy Tahoe</b>

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

**Total Cost** \$45,000

<b>Description</b>
Replace 2024 Chevy Tahoe patrol vehicle

<b>Justification</b>
Maintain vehicle rotation schedule.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment							45,000				45,000
<b>Total</b>							<b>45,000</b>				<b>45,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund							45,000				45,000
<b>Total</b>							<b>45,000</b>				<b>45,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>POL-399</b>
<b>Project Name</b>	<b>2028 Ford Utility Replace 2024 Ford Utility</b>

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

**Total Cost** \$32,000

<b>Description</b>
Replace 2024 Ford Utility SUV patrol vehicle.

<b>Justification</b>
Maintain vehicle schedule

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment							32,000				32,000
<b>Total</b>							<b>32,000</b>				<b>32,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund							32,000				32,000
<b>Total</b>							<b>32,000</b>				<b>32,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-400</b>
<b>Project Name</b>	<b>2029 Ford Explorer Replace 2025 Ford Explorer</b>

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

<b>Description</b>	<b>Total Cost</b> \$33,000
Replace 2025 Ford Utility SUV Patrol Squad #3XX	

<b>Justification</b>
Maintain vehicle rotation schedule.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment								33,000			33,000
<b>Total</b>								<b>33,000</b>			<b>33,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund								33,000			33,000
<b>Total</b>								<b>33,000</b>			<b>33,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>POL-401</b>
<b>Project Name</b>	<b>2029 Chevy Caprice Replace 2025 Chev Caprice</b>

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

**Total Cost** \$34,000

<b>Description</b>
Replace 2025 Chev Caprice Patrol Squad #3XX

<b>Justification</b>
Maintain vehicle rotation schedule.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment								34,000			34,000
<b>Total</b>								<b>34,000</b>			<b>34,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund								34,000			34,000
<b>Total</b>								<b>34,000</b>			<b>34,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-402</b>
<b>Project Name</b>	<b>Replace 2026 Ford Utility</b>

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

**Total Cost** \$35,500

<b>Description</b>
Police Vehicle originally acquired in 2026

<b>Justification</b>
3-4 year rotation

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment									35,500		35,500
<b>Total</b>									<b>35,500</b>		<b>35,500</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund									35,500		35,500
<b>Total</b>									<b>35,500</b>		<b>35,500</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-403</b>
<b>Project Name</b>	<b>Repalce 2026 Chevrolet Tahoe</b>

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

<b>Description</b>	<b>Total Cost</b> \$45,000
Replace 2026 Chev Tahoe	

<b>Justification</b>
3-4 year rotation.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment									45,000		45,000
<b>Total</b>										<b>45,000</b>	<b>45,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund									45,000		45,000
<b>Total</b>										<b>45,000</b>	<b>45,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>POL-404</b>
<b>Project Name</b>	<b>Replace 2026 Chevrolet Caprice</b>

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

<b>Description</b>	<b>Total Cost</b> \$34,000
Replace 2026 Chevrolet Caprice	

<b>Justification</b>
3-4 Year rotation

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment									34,000		34,000
<b>Total</b>										<b>34,000</b>	<b>34,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund									34,000		34,000
<b>Total</b>										<b>34,000</b>	<b>34,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>POL-405</b>
<b>Project Name</b>	<b>2022 Ford Explorer</b>

**Department** Capital Equipment  
**Contact**  
**Type** Equipment  
**Useful Life** 3  
**Category** Capital Equipment  
**Priority** 2-New Addition (High)  
**Status** Active

<b>Description</b>	<b>Total Cost</b> \$32,000
Purchase of a Ford Explorer. This is not a replacement.	

<b>Justification</b>
Vehicle for 2 newly hired officers. Purchased via state contract.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	32,000										32,000
<b>Total</b>	<b>32,000</b>										<b>32,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund	8,200										8,200
Fleet Vehicles	23,800										23,800
<b>Total</b>	<b>32,000</b>										<b>32,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-002</b>
<b>Project Name</b>	<b>Replace 2004 Tree Spade</b>

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

**Total Cost** \$52,000

<b>Description</b>
65 inch tree space

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				52,000							52,000
<b>Total</b>				<b>52,000</b>							<b>52,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				52,000							52,000
<b>Total</b>				<b>52,000</b>							<b>52,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-004</b>
<b>Project Name</b>	<b>Replace 2004 Pull Behind PTO Mower</b>

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

<b>Description</b>	<b>Total Cost</b> \$28,000
Landpride wide area mower	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment						28,000					28,000
<b>Total</b>						<b>28,000</b>					<b>28,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund						28,000					28,000
<b>Total</b>						<b>28,000</b>					<b>28,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-005</b>
<b>Project Name</b>	<b>Replace 2004 Snow Thrower</b>

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

<b>Description</b>	<b>Total Cost \$130,000</b>
2004 SnoGo snow thrower	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				130,000							130,000
<b>Total</b>				<b>130,000</b>							<b>130,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				130,000							130,000
<b>Total</b>				<b>130,000</b>							<b>130,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-006</b>
<b>Project Name</b>	<b>Replace 2004 Mobile Generator</b>

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

<b>Description</b>	<b>Total Cost</b> \$164,000
2004 portable generator	

<b>Justification</b>
This tow behind unit powers our sanitary lift stations during power outages.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			164,000								164,000
<b>Total</b>			<b>164,000</b>								<b>164,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Sewer Utility Fund			164,000								164,000
<b>Total</b>			<b>164,000</b>								<b>164,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-407</b>
<b>Project Name</b>	<b>Replace Engr Car #407 With Equinox</b>

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

<b>Description</b>	<b>Total Cost</b> \$24,000
Unit #407: 2006 Chev Impala	

<b>Justification</b>
2006 Impala floor and frame are rusting out. Maintenance of vehicle is becoming cost prohibitive. 2006 Impala recommended to be retained for use by engineering interns.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		24,000									24,000
<b>Total</b>		<b>24,000</b>									<b>24,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Fleet Vehicles		24,000									24,000
<b>Total</b>		<b>24,000</b>									<b>24,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-603</b>
<b>Project Name</b>	<b>Replace 1999 John Deere Grader: Unit #603</b>

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

<b>Description</b>	<b>Total Cost</b> \$280,000
1999 John Deere Motor Grader	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment					280,000						280,000
<b>Total</b>					<b>280,000</b>						<b>280,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund					280,000						280,000
<b>Total</b>					<b>280,000</b>						<b>280,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-605</b>
<b>Project Name</b>	<b>Replace 2019 Brush Chipper - Unit #605</b>

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

**Total Cost** \$40,000

<b>Description</b>
Replace unit #605 a 2019 brush chipper.

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				40,000							40,000
<b>Total</b>				<b>40,000</b>							<b>40,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				40,000							40,000
<b>Total</b>				<b>40,000</b>							<b>40,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-654</b>
<b>Project Name</b>	<b>Replace 2006 3/4 Ton Truck 2x4 Unit #654</b>

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

<b>Description</b>	<b>Total Cost</b> \$31,000
3/4 ton pickup with topper and bed slide-Unit #654 2006 Ford F-250.	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		31,000									31,000
<b>Total</b>		<b>31,000</b>									<b>31,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		31,000									31,000
<b>Total</b>		<b>31,000</b>									<b>31,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-660</b>
<b>Project Name</b>	<b>Replace Paver, Trailer, Roller</b>

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

<b>Description</b>	<b>Total Cost</b> \$140,000
Bomag Paver-Felling Trailer and Wolf Pac pneumatic drum roller	

<b>Justification</b>
This equipment group is used for small in-house paving projects such as trails and large patches.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment						140,000					140,000
<b>Total</b>						<b>140,000</b>					<b>140,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund						140,000					140,000
<b>Total</b>						<b>140,000</b>					<b>140,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-662</b>
<b>Project Name</b>	<b>Replace 2007 Tandem Axle Plow Truck: Unit #662</b>

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

**Total Cost** \$280,800

<b>Description</b>
Replace Unit #662: 2007 Sterling

<b>Justification</b>
This piece of equipment will replace unit 662, a 2007 tandem axle plow truck. This equipment is primarily used in street maintenance and snow removal.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		280,800									280,800
<b>Total</b>		<b>280,800</b>									<b>280,800</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		280,800									280,800
<b>Total</b>		<b>280,800</b>									<b>280,800</b>

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

2022 *thru* 2031

**Project #** PW-665  
**Project Name** Replace 2007 Chevy Pickup: Unit #665

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

**Total Cost** \$27,000

**Description**

Replacement for PW Unit #665 a 2007 Chevy pickup.

**Justification**

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				27,000							27,000
<b>Total</b>				<b>27,000</b>							<b>27,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				27,000							27,000
<b>Total</b>				<b>27,000</b>							<b>27,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-668</b>
<b>Project Name</b>	<b>Replace 2006 Tandem Axle Plow Truck Unit #668</b>

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

**Total Cost** \$265,800

<b>Description</b>
Replace unit #668 - 2007 Sterling Amount is less \$15,000 trade in

<b>Justification</b>
This piece of equipment will replace unit #668, a 2007 andem axle plow truck. This equipment is primarily used in street maintenance and snow removal.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	265,800										265,800
<b>Total</b>	<b>265,800</b>										<b>265,800</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund	202,800										202,800
Landfill Fund	63,000										63,000
<b>Total</b>	<b>265,800</b>										<b>265,800</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-669</b>
<b>Project Name</b>	<b>Replace 2007 International Water Truck: Unit #669</b>

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

<b>Description</b>	<b>Total Cost</b> \$136,000
Replacement for unit #669 2007 International water truck	
\$148,000 less \$12,000 trade in = \$136,000	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment					136,000						136,000
<b>Total</b>					<b>136,000</b>						<b>136,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund					68,000						68,000
Storm Water Utility Fund					68,000						68,000
<b>Total</b>					<b>136,000</b>						<b>136,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

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

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

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

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment								420,000			420,000
<b>Total</b>								<b>420,000</b>			<b>420,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Sewer Utility Fund								420,000			420,000
<b>Total</b>								<b>420,000</b>			<b>420,000</b>

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

2022 *thru* 2031

<b>Project #</b> PW-674
<b>Project Name</b> 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

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

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			40,000								40,000
<b>Total</b>			<b>40,000</b>								<b>40,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			40,000								40,000
<b>Total</b>			<b>40,000</b>								<b>40,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-676</b>
<b>Project Name</b>	<b>Replace Unit 676- 2010 4 Wheel Drive 1ton</b>

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

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

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		68,000									68,000
<b>Total</b>		<b>68,000</b>									<b>68,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		68,000									68,000
<b>Total</b>		<b>68,000</b>									<b>68,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-678A</b>
<b>Project Name</b>	<b>Replace Unit 678 2013-1ton Truck w/ Plow Equipment</b>

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

<b>Description</b>	<b>Total Cost</b> \$62,000
Replace unit 678 a 2013 1-ton truck with plow equipment	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment					62,000						62,000
<b>Total</b>					<b>62,000</b>						<b>62,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund					62,000						62,000
<b>Total</b>					<b>62,000</b>						<b>62,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-679A</b>
<b>Project Name</b>	<b>Replace Unit 679 Area Mower (2020 Replaced)</b>

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

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

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment						111,000					111,000
<b>Total</b>						<b>111,000</b>					<b>111,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund						111,000					111,000
<b>Total</b>						<b>111,000</b>					<b>111,000</b>

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

2022 *thru* 2031

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

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

<b>Description</b>	<b>Total Cost</b> \$62,000
Replace Unit 680 a 2014-1ton truck with plow equipment	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment		62,000									62,000
<b>Total</b>		<b>62,000</b>									<b>62,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		62,000									62,000
<b>Total</b>		<b>62,000</b>									<b>62,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-681</b>
<b>Project Name</b>	<b>Replace Unit 681 Utility truck</b>

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

**Total Cost** \$65,000

<b>Description</b>
Replace Unit 681 a 2015 1-Ton Pickup

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			65,000								65,000
<b>Total</b>			<b>65,000</b>								<b>65,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Sewer Utility Fund			32,500								32,500
Water Utility Fund			32,500								32,500
<b>Total</b>			<b>65,000</b>								<b>65,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-683</b>
<b>Project Name</b>	<b>Replace 2019 Exmark Mower (Orig Unit #683)</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
Replace Unit #683 that was replaced in 2019 - an Exmark Mower	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost			15,000								15,000
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			15,000								15,000
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-684</b>
<b>Project Name</b>	<b>Replace 2019 Exmark Mower (Orig Unit #684)</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
Replace Unit #684 that was replaced in 2019 - an Exmark Mower	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			15,000								15,000
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			15,000								15,000
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-685</b>
<b>Project Name</b>	<b>Replace 2019 Exmark Mower (Orig Unit #685)</b>

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

**Total Cost** \$15,000

<b>Description</b>
Replace Unit #685 that was replaced in 2019 - an Exmark Mower

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			15,000								15,000
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund			15,000								15,000
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-686</b>
<b>Project Name</b>	<b>Replace Unit #686 - 2015 Kubota Tractor</b>

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

**Total Cost** \$45,000

<b>Description</b>
Replace Unit 686 a 2015 Kubota tractor

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment					45,000						45,000
<b>Total</b>					<b>45,000</b>						<b>45,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund					45,000						45,000
<b>Total</b>					<b>45,000</b>						<b>45,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-687</b>
<b>Project Name</b>	<b>Replace Unit #687 2015 Toolcat</b>

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

**Total Cost** \$60,000

<b>Description</b>
Replace unit #687 a 2015 Bobcat tool cat

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment					60,000						60,000
<b>Total</b>					<b>60,000</b>						<b>60,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund					60,000						60,000
<b>Total</b>					<b>60,000</b>						<b>60,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-688</b>
<b>Project Name</b>	<b>Replace Unit 688 2015 Case Loader</b>

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

<b>Description</b>	<b>Total Cost \$210,000</b>
Replace Unit #688 a 2015 Case Wheel Loader	

<b>Justification</b>
The wheel loader is the city's most versatile pieces of equipment and is used in all facets of public works.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				210,000							210,000
<b>Total</b>				<b>210,000</b>							<b>210,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				210,000							210,000
<b>Total</b>				<b>210,000</b>							<b>210,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-689</b>
<b>Project Name</b>	<b>Replace 2015 Kaboa ATV Unit #689</b>

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

<b>Description</b>	<b>Total Cost \$20,000</b>
Replace Unite #689 - 2015 Kabota UTV	

<b>Justification</b>
This unit is used by the Park department for routine maintenance.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				20,000							20,000
<b>Total</b>				<b>20,000</b>							<b>20,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				20,000							20,000
<b>Total</b>				<b>20,000</b>							<b>20,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-690</b>
<b>Project Name</b>	<b>Replace 2015 Kabota Mower</b>

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

<b>Description</b>	<b>Total Cost</b> \$20,000
Replace Unit #690 - Kabota Mower	

<b>Justification</b>
This unit is used by all of the departments for routine maintenance.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				20,000							20,000
<b>Total</b>				<b>20,000</b>							<b>20,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				20,000							20,000
<b>Total</b>				<b>20,000</b>							<b>20,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-691A</b>
<b>Project Name</b>	<b>Replace 2016 Street Sweeper - Unit #691</b>

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

<b>Description</b>	<b>Total Cost</b> \$225,000
Replace Unit #691 - 2016 Street Sweeper	

<b>Justification</b>
This unit is used by the street department for storm water maintenance.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment			225,000								225,000
<b>Total</b>			<b>225,000</b>								<b>225,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund			225,000								225,000
<b>Total</b>			<b>225,000</b>								<b>225,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-692A</b>
<b>Project Name</b>	<b>Replace 2016- 1-ton truck Unit #692</b>

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

<b>Description</b>	<b>Total Cost</b> \$75,000
Replace unit #692 a 2016 1-ton pick-up.	

<b>Justification</b>
This unit is used by the street department for street maintenance and snow removal.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment					75,000						75,000
<b>Total</b>					<b>75,000</b>						<b>75,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund					75,000						75,000
<b>Total</b>					<b>75,000</b>						<b>75,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-694A</b>
<b>Project Name</b>	<b>Replace 2016 Street Sweeper - Unit #694</b>

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

<b>Description</b>	<b>Total Cost</b> \$225,000
Replace unit #694 a 2016 street sweeper.	

<b>Justification</b>
This unit is used by the street department for storm water maintenance.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				225,000							225,000
<b>Total</b>				<b>225,000</b>							<b>225,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund				225,000							225,000
<b>Total</b>				<b>225,000</b>							<b>225,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-695</b>
<b>Project Name</b>	<b>Replace 2017 UTV - Unit #695</b>

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

**Total Cost** \$20,000

<b>Description</b>
Replace Unite #695 a 2017 UTV.

<b>Justification</b>
This unit is used by the park department for athletic field maintenance.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment						20,000					20,000
<b>Total</b>						<b>20,000</b>					<b>20,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund						20,000					20,000
<b>Total</b>						<b>20,000</b>					<b>20,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-696</b>
<b>Project Name</b>	<b>Replace 2017 UTV - Unit #696</b>

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

<b>Description</b>	<b>Total Cost</b> \$20,000
Replace Unit #696 a 2017 UTV.	

<b>Justification</b>
This unit is used by the street department for weed control and other maintenance activities.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment						20,000					20,000
<b>Total</b>						<b>20,000</b>					<b>20,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund						20,000					20,000
<b>Total</b>						<b>20,000</b>					<b>20,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-700</b>
<b>Project Name</b>	<b>New Velocity Patcher</b>

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

**Total Cost** \$250,000

<b>Description</b>
Velocity patcher plus chassis

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				250,000							250,000
<b>Total</b>				<b>250,000</b>							<b>250,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				250,000							250,000
<b>Total</b>				<b>250,000</b>							<b>250,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-702</b>
<b>Project Name</b>	<b>New Electric Utility Vehicle</b>

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

<b>Description</b>	<b>Total Cost</b> \$35,000
Electric utility vehicle	

<b>Justification</b>
This piece of equipment would be a fully electric vehicle that would be used primarily as a park maintenance vehicle.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment				35,000							35,000
<b>Total</b>				<b>35,000</b>							<b>35,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund				35,000							35,000
<b>Total</b>				<b>35,000</b>							<b>35,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-703</b>
<b>Project Name</b>	<b>New 1-Ton Pickup With Box &amp; Plow Equipment</b>

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

<b>Description</b>	<b>Total Cost</b> \$75,000
1-Ton pickup with box and plow equipment.	

<b>Justification</b>
This piece of equipment would be used for park maintenance functions, as well as snowplowing.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment							75,000				75,000
<b>Total</b>							<b>75,000</b>				<b>75,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund							75,000				75,000
<b>Total</b>							<b>75,000</b>				<b>75,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-705</b>
<b>Project Name</b>	<b>Replace 2018 Ford F-250 Extended Cab: Unit #601</b>

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

<b>Description</b>	<b>Total Cost</b> \$56,400
Replacement for PW Unit #601 a 2018 Ford F250 Extended Cab	

<b>Justification</b>
This vehicle will be reaching its useful life expectancy. This equipment is used in park maintenance activities as well as snow removal

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment							56,400				56,400
<b>Total</b>							<b>56,400</b>				<b>56,400</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund							56,400				56,400
<b>Total</b>							<b>56,400</b>				<b>56,400</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-706</b>
<b>Project Name</b>	<b>Replace 2017 International Plow Truck: Unit # 693</b>

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

**Total Cost** \$230,000

<b>Description</b>
2017 International Plow Truck: Unit #693

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment							230,000				230,000
<b>Total</b>							<b>230,000</b>				<b>230,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund							230,000				230,000
<b>Total</b>							<b>230,000</b>				<b>230,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment							78,000				78,000
<b>Total</b>							<b>78,000</b>				<b>78,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Sewer Utility Fund							39,000				39,000
Water Utility Fund							39,000				39,000
<b>Total</b>							<b>78,000</b>				<b>78,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-708</b>
<b>Project Name</b>	<b>Replace 2018 Ford F250 Pickup: Unit #698</b>

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

**Total Cost** \$53,400

<b>Description</b>
Replace 2018 Ford F250 pickup: Unit #698

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment							53,400				53,400
<b>Total</b>							<b>53,400</b>				<b>53,400</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund							53,400				53,400
<b>Total</b>							<b>53,400</b>				<b>53,400</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-709</b>
<b>Project Name</b>	<b>Replace 2018 Ford F350 -Dump &amp; Plow: Unit #699</b>

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

**Total Cost** \$78,000

<b>Description</b>
Replace 2018 Ford F350 with dump body and plow: Unit #699

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment							78,000				78,000
<b>Total</b>							<b>78,000</b>				<b>78,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund							78,000				78,000
<b>Total</b>							<b>78,000</b>				<b>78,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-716</b>
<b>Project Name</b>	<b>Replace Unit #611 2019 Chev Pickup</b>

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

<b>Description</b>	<b>Total Cost</b> \$52,000
Replace Unit #611- 2019 Chevrolet Pickup used by the utility department	

<b>Justification</b>
Unit #611 is a Chevrolet pickup used by the utility department and as a backup snow plow vehicle.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment								52,000			52,000
<b>Total</b>								<b>52,000</b>			<b>52,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund								52,000			52,000
<b>Total</b>								<b>52,000</b>			<b>52,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-717</b>
<b>Project Name</b>	<b>Replace Unit #602: 2019 Utility Tractor</b>

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

<b>Description</b>	<b>Total Cost \$165,000</b>
Replace Unit #602: 2019 Trackless Sidewalk Machine.	

<b>Justification</b>
Unit #602 is a 2019 utility tractor used for snow removal on sidewalks and trails.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment								165,000			165,000
<b>Total</b>								<b>165,000</b>			<b>165,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund								165,000			165,000
<b>Total</b>								<b>165,000</b>			<b>165,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-718</b>
<b>Project Name</b>	<b>Replace Unit #604: 2019 Backhoe</b>

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

<b>Description</b>	<b>Total Cost</b> \$80,000
Replace Unit #604: 2019 Backhoe	

<b>Justification</b>
Unit #604 is a 2019 tractor backhoe used by all divisions of public works

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment								80,000			80,000
<b>Total</b>								<b>80,000</b>			<b>80,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund								46,000			46,000
Sewer Utility Fund								17,000			17,000
Water Utility Fund								17,000			17,000
<b>Total</b>								<b>80,000</b>			<b>80,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-719</b>
<b>Project Name</b>	<b>Replace Unit #415: 2019 Chevy Silverado Pickup</b>

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

<b>Description</b>	<b>Total Cost</b> \$45,000
Replace Unit #415: 2019 Chevy Silverado Pickup	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment								45,000			45,000
<b>Total</b>								<b>45,000</b>			<b>45,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund								45,000			45,000
<b>Total</b>								<b>45,000</b>			<b>45,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-720</b>
<b>Project Name</b>	<b>Line Striper Replacement</b>

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

<b>Description</b>	<b>Total Cost \$19,000</b>
This piece pf equipment would be used by the park department to paint lines for athletic fields.	

<b>Justification</b>
The equipment currently being used is outdated and have been buying parts of ebay as dealerships no longer stock parts.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	19,000										19,000
<b>Total</b>	<b>19,000</b>										<b>19,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Equipment Revolving Fund	19,000										19,000
<b>Total</b>	<b>19,000</b>										<b>19,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-721</b>
<b>Project Name</b>	<b>Replace Unit 616 - 2021 Bobcat Skidsteer</b>

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

<b>Description</b>	<b>Total Cost</b> \$65,000
Replacement for Unit #616 a 2021 Bobcat Skidsteer	

<b>Justification</b>
Unit 616 will be 10-years old in 2031 and should be evaluated for replacement.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment										65,000	65,000
<b>Total</b>										<b>65,000</b>	<b>65,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund										65,000	65,000
<b>Total</b>										<b>65,000</b>	<b>65,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-722</b>
<b>Project Name</b>	<b>Replace Unit 620 - 2021 F350</b>

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

<b>Description</b>	<b>Total Cost \$60,000</b>
Replacement truck for Unit #620 a 2021 Ford F350	

<b>Justification</b>
Unit 620 will be 10-years old and should be evaluated for replacement.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment										60,000	60,000
<b>Total</b>										<b>60,000</b>	<b>60,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund										60,000	60,000
<b>Total</b>										<b>60,000</b>	<b>60,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-723</b>
<b>Project Name</b>	<b>Replace Unit 621- 2021 John Deere Mower</b>

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

<b>Description</b>	<b>Total Cost</b> \$20,000
Replacement mower for unit 621 - 2021 John Deere	

<b>Justification</b>
This mower will replace unit #621 a 2021 mower used primarily by the utility department to mow lift station and tower sites.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment										20,000	20,000
<b>Total</b>										<b>20,000</b>	<b>20,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Water Utility Fund										20,000	20,000
<b>Total</b>										<b>20,000</b>	<b>20,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-724</b>
<b>Project Name</b>	<b>Replacement truck for Unit 622 -2022 Western Star</b>

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

<b>Description</b>	<b>Total Cost</b> \$250,000
Replacement truck for Unit 622 - 2022 Western Star Plow Truck	

<b>Justification</b>
Unit 622 will be 10-years old and should be looked at for replacement

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment										250,000	250,000
<b>Total</b>										<b>250,000</b>	<b>250,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund										250,000	250,000
<b>Total</b>										<b>250,000</b>	<b>250,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-725</b>
<b>Project Name</b>	<b>Replace unit 624 - 2021 KMI Patching Trailer</b>

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

**Total Cost** \$40,000

<b>Description</b>
Replacement trailer for 2021 asphalt patching trailer - Unit 624

<b>Justification</b>
The trailer will be 10-years old and should be looked at for replacement.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment										40,000	40,000
<b>Total</b>										<b>40,000</b>	<b>40,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund										40,000	40,000
<b>Total</b>										<b>40,000</b>	<b>40,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-726</b>
<b>Project Name</b>	<b>Replace Unit 679 - 2013 Toro Wide Area Mower</b>

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

<b>Description</b>	<b>Total Cost \$102,000</b>
Replacement equipment for unit 679 a 2013 Toro Area*Wide Mower	

<b>Justification</b>
This unit is replaced on a 7-year cycle for reliability and trade*in value.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment							102,000				102,000
<b>Total</b>							<b>102,000</b>				<b>102,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund							102,000				102,000
<b>Total</b>							<b>102,000</b>				<b>102,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-727</b>
<b>Project Name</b>	<b>Replace Unit 618 a 2021 Felling Trailer</b>

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

<b>Description</b>	<b>Total Cost</b> \$13,000
Replacement trailer for Unit #618. A 2021 Felling Trailer.	

<b>Justification</b>
This trailer will be 10-years old and should be evaluated for replacement.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment										13,000	13,000
<b>Total</b>										<b>13,000</b>	<b>13,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund										13,000	13,000
<b>Total</b>										<b>13,000</b>	<b>13,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-728</b>
<b>Project Name</b>	<b>Replace Unit 623 - 2021 H&amp;H Tandem Mow Trailer</b>

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

<b>Description</b>	<b>Total Cost</b> \$12,000
Replacement trailer for Unit #623 a 2021 H&H Tandem Mow Trailer.	

<b>Justification</b>
Unit 623 will be 10-years old and should be evaluated for replacement.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment										12,000	12,000
<b>Total</b>										<b>12,000</b>	<b>12,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund										12,000	12,000
<b>Total</b>										<b>12,000</b>	<b>12,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>PW-729</b>
<b>Project Name</b>	<b>Replace Unit 615 - 2021 Kubota Skid Steer</b>

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

<b>Description</b>	<b>Total Cost</b> \$40,000
Replacement for Unit #615 a 2021 Kubota Skid Steer	

<b>Justification</b>
Unit #615 will be 10-years old and should be evaluated for replacement.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment										40,000	40,000
<b>Total</b>										<b>40,000</b>	<b>40,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund										40,000	40,000
<b>Total</b>										<b>40,000</b>	<b>40,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-730</b>
<b>Project Name</b>	<b>2022 Bobcat Mini Excavator</b>

**Department** Capital Equipment  
**Contact**  
**Type** Equipment  
**Useful Life** 20  
**Category** Capital Equipment  
**Priority** 2-New Addition (High)  
**Status** Active

<b>Description</b>	<b>Total Cost \$112,321</b>
2022 Eii R2 Mini Excavator	

<b>Justification</b>
This mini excavator will be used for stormwater maintenance. The city is receiving maintenance requests for clearing back yard stormwater problems. The city does have a tractor backhoe, but this is often too large to access back yards on small urban lots.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	112,321										112,321
<b>Total</b>	<b>112,321</b>										<b>112,321</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund	112,321										112,321
<b>Total</b>	<b>112,321</b>										<b>112,321</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>PW-731</b>
<b>Project Name</b>	<b>Dura Base Composite Mats</b>

**Department** Capital Equipment  
**Contact**  
**Type** Equipment  
**Useful Life** 20 Years  
**Category** Capital Equipment  
**Priority** 2-New Addition (High)  
**Status** Active

<b>Description</b>	<b>Total Cost</b> \$13,206
Dura Base Composite Mats/ See PW-730 Bobcat Mini Excavator	

<b>Justification</b>
Mats will be used in tandem with the Mini Excavator when the mini excavator cannot reach the blockage in a stormwater retention pond and must 'walk out' on unstable ground without sinking.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Furnishings/Equipment	13,206										13,206
<b>Total</b>	<b>13,206</b>										<b>13,206</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund	13,206										13,206
<b>Total</b>	<b>13,206</b>										<b>13,206</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	<b>04-BLDG-002</b>
<b>Project Name</b>	<b>Community Center Construction</b>

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

**Total Cost** \$20,000,000

<b>Description</b>
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).

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Building Cost/Construction								20,000,000			20,000,000
<b>Total</b>								<b>20,000,000</b>			<b>20,000,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
To Be Determined								20,000,000			20,000,000
<b>Total</b>								<b>20,000,000</b>			<b>20,000,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>08-BLDG-005</b>
<b>Project Name</b>	<b>Old Town Hall Restoration</b>

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

Description	Total Cost
Option 1: Total: \$195,000: 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-	\$221,300
Option 2: Total: \$221,300: Improve private access street to public standard. \$125,000 Const Cost \$ 20,000 ROW \$ 56,300 Road Construction \$ 20,000 Furn/equip	

**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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Building Cost/Construction						125,000					125,000
Improvements Other than Building Cost						76,300					76,300
Furnishings/Equipment						20,000					20,000
<b>Total</b>						<b>221,300</b>					<b>221,300</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
To Be Determined						221,300					221,300
<b>Total</b>						<b>221,300</b>					<b>221,300</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>10-BLDG-004</b>
<b>Project Name</b>	<b>Sprinkler System @ Fire Station #1</b>

**Department** Municipal Buildings  
**Contact**  
**Type** Improvement  
**Useful Life** 20 Years  
**Category** Municipal Building  
**Priority** 2-New Addition (High)  
**Status** Active

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

<b>Justification</b>
Municipal water is on site with municipal well.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Building Cost/Construction		20,000									20,000
Improvements Other than Building Cost		5,000									5,000
<b>Total</b>		<b>25,000</b>									<b>25,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Maintenance Fund		25,000									25,000
<b>Total</b>		<b>25,000</b>									<b>25,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>18-BLDG-002</b>
<b>Project Name</b>	<b>Storage Building at Fire Station 1</b>

**Department** Municipal Buildings  
**Contact**  
**Type** Buildings  
**Useful Life** 20  
**Category** Municipal Building  
**Priority** 2-New Addition (High)  
**Status** Active

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

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Building Cost/Construction	20,000										20,000
<b>Total</b>	<b>20,000</b>										<b>20,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Facility Fund	20,000										20,000
<b>Total</b>	<b>20,000</b>										<b>20,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>20-BLDG-001</b>
<b>Project Name</b>	<b>City Hall Exterior Lighting</b>

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

**Total Cost** \$40,000

<b>Description</b>
City Hall Exterior Lighting

<b>Justification</b>
Repair/replace and upgrade broken and inoperable exterior lighting on the exterior of City Hall.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	40,000										40,000
<b>Total</b>	<b>40,000</b>										<b>40,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Maintenance Fund	40,000										40,000
<b>Total</b>	<b>40,000</b>										<b>40,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>20-BLDG-002</b>
<b>Project Name</b>	<b>City Hall Landscaping</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
City Hall landscaping	

<b>Justification</b>
Repair/replace and upgrade exterior retaining walls and wall caps.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	15,000										15,000
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Maintenance Fund	15,000										15,000
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>20-BLDG-004</b>
<b>Project Name</b>	<b>Repair Roof on Fire Station #1</b>

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

**Total Cost** \$15,000

<b>Description</b>
Repair/replace flat roof areas on Fire 1

<b>Justification</b>
Fire Station #1 roof has several small leaks that staff has been repairing, but should be repaired more comprehensively.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	15,000										15,000
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Maintenance Fund	15,000										15,000
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>20-BLDG-005</b>
<b>Project Name</b>	<b>Replace City Hall Carpeting</b>

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

**Total Cost** \$15,000

<b>Description</b>
Remove and replace City Hall carpeting.

<b>Justification</b>
Carpet in the Alexander Ramsey Room and entryways are starting to wear from use.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	15,000										15,000
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Maintenance Fund	15,000										15,000
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>20-BLDG-006</b>
<b>Project Name</b>	<b>Replace City Hall Caulking &amp; Grout</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
Remove and replacement of bad caulking and grout on City Hall exterior and interior.	

<b>Justification</b>
Caulk is starting to dry out and pull away from the joints allowing water to infiltrate.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost		15,000									15,000
<b>Total</b>		<b>15,000</b>									<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Maintenance Fund		15,000									15,000
<b>Total</b>		<b>15,000</b>									<b>15,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>20-BLDG-007</b>
<b>Project Name</b>	<b>Replace City Hall Counter Tops</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
Remove and replacement of bad counter tops in City Hall and Police Department.	

<b>Justification</b>
Several counter tops in City Hall and the police department are starting to show wear from everyday use.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost			15,000								15,000
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Maintenance Fund			15,000								15,000
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>21-BLDG-001</b>
<b>Project Name</b>	<b>Resurface Fire #1 Apparatus Bay Floor Resurfacing</b>

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

<b>Description</b>	<b>Total Cost \$20,000</b>
Resurface of Fire Station #1 Apparatus Bay Epoxy floor.	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	20,000										20,000
<b>Total</b>	<b>20,000</b>										<b>20,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Maintenance Fund	20,000										20,000
<b>Total</b>	<b>20,000</b>										<b>20,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>21-BLDG-002</b>
<b>Project Name</b>	<b>Fire 1 Apparatus Bay Paint</b>

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

<b>Description</b>	<b>Total Cost</b> \$15,000
Painting of apparatus bay at Fire Station #1.	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	15,000										15,000
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Maintenance Fund	15,000										15,000
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>04-PARK-003</b>
<b>Project Name</b>	<b>Elmcrest Park &amp; The Draw Entrance Monument &amp; Sign</b>

**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 potentially to advertise upcoming events.

**Justification**

The 100+ acre Elmcrest community park may warrant an attractive entrance monument benefitting 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 park. 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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	80,000										80,000
<b>Total</b>	<b>80,000</b>										<b>80,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund	80,000										80,000
<b>Total</b>	<b>80,000</b>										<b>80,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>06-PARK-010</b>
<b>Project Name</b>	<b>Irrigation for Titterud Park</b>

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

**Total Cost** \$76,000

<b>Description</b>
Underground irrigation & 160 GPM well. If municipal water is available, cost may be less.

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost					76,000						76,000
<b>Total</b>					<b>76,000</b>						<b>76,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund					76,000						76,000
<b>Total</b>					<b>76,000</b>						<b>76,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>06-PARK-011</b>
<b>Project Name</b>	<b>Observation boardwalk - Lake Itasca</b>

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

<b>Description</b>	<b>Total Cost \$60,000</b>
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.	

<b>Justification</b>
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, lthis access point would complement the proposed canoe and kayak system for the same park, also projected for 2022 )18-PARK-004). 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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	60,000										60,000
<b>Total</b>	<b>60,000</b>										<b>60,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund	60,000										60,000
<b>Total</b>	<b>60,000</b>										<b>60,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>06-PARK-012</b>
<b>Project Name</b>	<b>Rabbit Park Phase Two</b>

**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 consideration of 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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost				125,000							125,000
<b>Total</b>				<b>125,000</b>							<b>125,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund				125,000							125,000
<b>Total</b>				<b>125,000</b>							<b>125,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>06-PARK-015</b>
<b>Project Name</b>	<b>Observation deck on the Mississippi E of Dolomite</b>

**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, and funded with development of adjacent property.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost		100,000									100,000
<b>Total</b>		<b>100,000</b>									<b>100,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund		100,000									100,000
<b>Total</b>		<b>100,000</b>									<b>100,000</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	<b>06-PARK-019</b>
<b>Project Name</b>	<b>Trail Connections</b>

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

**Total Cost \$910,000**

### Description

This project would include the installation of one or more of the several high priority connections linking segments of the city's trail system as opportunities and funding become available.

Examples:

- 142nd Ave, east of TH#47, north to Xkimo Street (Est \$80,000)
- Armstrong Boulevard Trail from Central Park to Trott Brrok (Est \$800,000)
- North Commons Neighborhood Trail Link at Zeolite Street - Projected for 2021 (Est.\$30,000)
- Boardwalk parallel with Trott Brook, west of Variolite Street (Est \$110,000)

### Justification

The increase demand in use of the city's trail system compells the continued development of the trail system.

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	30,000	80,000	200,000	400,000	200,000						910,000
<b>Total</b>	<b>30,000</b>	<b>80,000</b>	<b>200,000</b>	<b>400,000</b>	<b>200,000</b>						<b>910,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund	30,000	80,000	200,000	400,000	200,000						910,000
<b>Total</b>	<b>30,000</b>	<b>80,000</b>	<b>200,000</b>	<b>400,000</b>	<b>200,000</b>						<b>910,000</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	<b>08-PARK-005</b>
<b>Project Name</b>	<b>Park Development in The COR</b>

**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.

<b>Prior</b>	<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
150,000	Improvements Other than Building Cost	1,200,000										1,200,000
<b>Total</b>	<b>Total</b>	<b>1,200,000</b>										<b>1,200,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
150,000	Park Improvement Trust Fund	1,200,000										1,200,000
<b>Total</b>	<b>Total</b>	<b>1,200,000</b>										<b>1,200,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>15-PARK-01</b>
<b>Project Name</b>	<b>Additional Land for Central Park</b>

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

<b>Description</b>	<b>Total Cost</b> \$250,000
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.	

<b>Justification</b>
Central Park is a highly used park. The additional acreage would offer additional space for parking and flex-use athletic fields.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Land Acquisition						250,000					250,000
<b>Total</b>						250,000					250,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund						250,000					250,000
<b>Total</b>						250,000					250,000

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-PARK-006</b>
<b>Project Name</b>	<b>Field Lighting - Central or Alpine Park</b>

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

<b>Description</b>	<b>Total Cost</b> \$200,000
Proposed improvement is for additional athletic field lighting for a community park for fall sport use.	

<b>Justification</b>
Fall sports, most notably soccer and football, are constrained by shorter daylight, necessitating field lighting. An alternate for exploration would be constructing more fields, as part of Central Park's expansion.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost						200,000					200,000
<b>Total</b>						<b>200,000</b>					<b>200,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Grants/Outside Sources						50,000					50,000
Lawful Gambling Fund						150,000					150,000
<b>Total</b>						<b>200,000</b>					<b>200,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-PARK-007</b>
<b>Project Name</b>	<b>Northfork North Trail Connection</b>

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

**Total Cost \$150,000**

**Description**

Construct 10 foot paved multi-purpose trail through Outlot B, Northfork and Outlot A. Northfork Trail addition within dedicated 16' easement. Timing of the construction should occur outside of the Oak Wilt concern months of May-July.

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	150,000										150,000
<b>Total</b>	<b>150,000</b>										<b>150,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund	150,000										150,000
<b>Total</b>	<b>150,000</b>										<b>150,000</b>

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

2022 *thru* 2031

<b>Project #</b>	<b>18-PARK-003</b>
<b>Project Name</b>	<b>Amphitheater Lighting</b>

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

**Total Cost** \$40,000

<b>Description</b>
Lighting enhancements and audio conduits at The Draw.

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	40,000										40,000
<b>Total</b>	<b>40,000</b>										<b>40,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund	40,000										40,000
<b>Total</b>	<b>40,000</b>										<b>40,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>18-PARK-005</b>
<b>Project Name</b>	<b>Aeration for Sunfish Lake &amp; The Draw</b>

**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. A solar-powered system may be considered at Sunfish Lake - possibly with partial grant funding.

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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	40,000										40,000
<b>Total</b>	<b>40,000</b>										<b>40,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund	40,000										40,000
<b>Total</b>	<b>40,000</b>										<b>40,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>21-PARK-001</b>
<b>Project Name</b>	<b>River's Bend South Shelter Replacement</b>

**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, and use as part of facility rentals.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	50,000										50,000
<b>Total</b>	<b>50,000</b>										<b>50,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund	50,000										50,000
<b>Total</b>	<b>50,000</b>										<b>50,000</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	<b>21-PARK-002</b>
<b>Project Name</b>	<b>Central Park Main Parking Lot Reconstruction</b>

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

**Total Cost** \$350,000

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost			350,000								350,000
<b>Total</b>			<b>350,000</b>								<b>350,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund			150,000								150,000
Storm Water Utility Fund			50,000								50,000
Capital Maintenance Fund			150,000								150,000
<b>Total</b>			<b>350,000</b>								<b>350,000</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	<b>22-PARK-001</b>
<b>Project Name</b>	<b>Playground Replacement Program</b>

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

**Total Cost** \$1,000,000

### Description

Consistent with the Playground Replacement Policy, this project worksheet reflects the anticipated replacement of a playground and associated park rejuvenation each year of the CIP. The aforementioned policy document forecasts the first three playgrounds for consideration as: Rabbit, Alpine and Solstice Park.

### Justification

The city of Ramsey has seventeen playgrounds that will need to be replaced in the future. Due to fiscal and administrative constraints, as well as the varying ages and conditions of the city's playgrounds, the replacements are to be carried out over the span of more than a decade. As of the writing of this policy six of the city's playgrounds have reached the end of their twenty-year useful lifespan and over the next decade, nine more will have reached that point. Consequently, subsequent CIP's can be expected to 'pick-up' where this plan ends.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,000,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Lawful Gambling Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,000,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>22-PARK-002</b>
<b>Project Name</b>	<b>Boulevard Trees - Sunwood Drive in COR</b>

**Department** Park Improvements  
**Contact**  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Park Improvement  
**Priority** 2-New Addition (High)  
**Status** Active

<b>Description</b>	<b>Total Cost</b> \$80,000
Sunwood Drive in The COR is essentially Ramsey's main street, and boulevard trees, sidewalk and streetscape and irrigation were installed on alternating halves' of the approximately one mile arterial roadway in 2008. Planting trees on the opposite side, sooner than later, will minimize the disparity in the height and canopy size of basically a decade and a half differential in planting time for these new trees. In addition, to contract installation of approximately 100, 2-1/2 inch diameter trees and soil amendments, the project would include the installation of irrigation behind the curb to ensure the establishment and viability of the shade trees.	

<b>Justification</b>
The above description calls attention to the intervention to minimize the future lopsided boulevard trees in Ramsey's most prominent street. Completing the trees along this street will also improve the overall aesthetic in this area of the downtown and include traffic calming benefits. The installation of trees and irrigation will also reduce future costs for private developer for sites that abut Sunwood Drive.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	80,000										80,000
<b>Total</b>	<b>80,000</b>										<b>80,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Tax Increment Fund #14	80,000										80,000
<b>Total</b>	<b>80,000</b>										<b>80,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>22-PARK-003</b>
<b>Project Name</b>	<b>Disc Golf Course</b>

**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**

This project would consist of two elements - the first identifying a suitable park location (which could be within a regional park), and then developing the design and scope of the course (e.g. 9-hole versus 18-hole). The second aspect would be the physical preparation of the site (to include clearing, grubbing, grading and landscape restoration), and the purchase and installation of the 'cages' or holes within the course.

**Justification**

Over the past few years, several residents continue to make requests for a disc golf course in Ramsey. Additionally, this amenity would diversify recreational opportunities in the community, and is a capital improvement with relatively low operation and maintenance costs.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost		10,000	50,000								60,000
<b>Total</b>		<b>10,000</b>	<b>50,000</b>								<b>60,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
General Fund		10,000									10,000
Park Improvement Trust Fund			50,000								50,000
<b>Total</b>		<b>10,000</b>	<b>50,000</b>								<b>60,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>22-PARK-004</b>
<b>Project Name</b>	<b>Off Leash Area</b>

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

**Total Cost** \$25,000

**Description**

This project would consist of examining the need and suitable location for a second off-leash area in Ramsey. During the early years of planning for the downtown, a dog park was envisioned within The COR.

**Justification**

Residents over recent years have inquired about an alternative to the off-leash area at Alpine Park, which is almost exclusively a drive-to destination. Given the thousands of people residing within walking distance of The COR, (and using undeveloped Municipal Plaza today), a dog park in Ramsey's downtown may be appropriate and appreciated.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost					25,000						25,000
<b>Total</b>					<b>25,000</b>						<b>25,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund					25,000						25,000
<b>Total</b>					<b>25,000</b>						<b>25,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>06-ACQ-002</b>
<b>Project Name</b>	<b>Acquire outlots A in Rivers Bluff &amp; Reilly Estates</b>

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

<b>Description</b>	<b>Total Cost</b> \$20,000
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.	

<b>Justification</b>
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 to be added to a subsequent CIP.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Land Acquisition						20,000					20,000
<b>Total</b>						<b>20,000</b>					<b>20,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund						20,000					20,000
<b>Total</b>						<b>20,000</b>					<b>20,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>08-ACQ-002</b>
<b>Project Name</b>	<b>Alpaca Estates Outlot</b>

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

**Total Cost** \$35,000

**Description**  
 This particular riverfront lot was not large enough to build on when the plat was filed for recording. Acquisition may also occur if it becomes available through tax forfeiture.

**Justification**  
 This lot was the subject of a development proposal to build a single family home, and 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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Land Acquisition					35,000						35,000
<b>Total</b>					<b>35,000</b>						<b>35,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund					35,000						35,000
<b>Total</b>					<b>35,000</b>						<b>35,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>12-SEW-002</b>
<b>Project Name</b>	<b>Fire Station 1 Sanitary Sewer Service</b>

**Department** Sewer Utility  
**Contact**  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Sewer Utility Improvement  
**Priority** 2-New Addition (High)  
**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	60,000										60,000
<b>Total</b>	<b>60,000</b>										<b>60,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Sewer Utility Fund	60,000										60,000
<b>Total</b>	<b>60,000</b>										<b>60,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>19-SEW-003</b>
<b>Project Name</b>	<b>Replace Pumps at Lift Station #2</b>

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

<b>Description</b>	<b>Total Cost</b> \$35,000
Replace both pumps at lift station #2 - 157 Lane and Neon Street	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost		35,000									35,000
<b>Total</b>		<b>35,000</b>									<b>35,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Sewer Utility Fund		35,000									35,000
<b>Total</b>		<b>35,000</b>									<b>35,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>12-STRM-001</b>
<b>Project Name</b>	<b>Stormwater Drainage Improvements</b>

**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)

<b>Prior</b>	<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
140,000	Improvements Other than Building Cost	30,000					350,000					380,000
<b>Total</b>	<b>Total</b>	<b>30,000</b>					<b>350,000</b>					<b>380,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
140,000	Storm Water Utility Fund	30,000					350,000					380,000
<b>Total</b>	<b>Total</b>	<b>30,000</b>					<b>350,000</b>					<b>380,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>19-STRM-001</b>
<b>Project Name</b>	<b>Outlet Control Structure Improvements</b>

**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**

<b>Description</b>
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.

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	100,000										100,000
<b>Total</b>	<b>100,000</b>										<b>100,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund	100,000										100,000
<b>Total</b>	<b>100,000</b>										<b>100,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>04-STR-012</b>
<b>Project Name</b>	<b>Zeolite Roadway Improvements</b>

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost					1,091,000						1,091,000
<b>Total</b>					<b>1,091,000</b>						<b>1,091,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
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
<b>Total</b>					<b>1,091,000</b>						<b>1,091,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>15-STR-003</b>
<b>Project Name</b>	<b>Sunwood Drive Roundabout Landscaping</b>

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

**Total Cost** \$20,000

<b>Description</b>
Includes installation of perennial grasses, plants, and trees/shrubs as well as irrigation modification. Planning needs to occur to determine full scope of landscaping. \$20,000 will cover minimal landscaping.

<b>Justification</b>
Promote the vision of The COR area.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	20,000										20,000
<b>Total</b>	<b>20,000</b>										<b>20,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Public Improvement Revolving Fund	20,000										20,000
<b>Total</b>	<b>20,000</b>										<b>20,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

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

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

**Total Cost \$2,000,000**

**Description**

Construct grade-separated crossings of Highway 10 and BNSF Railway at Ramsey Boulevard. Includes half of the required frontage road improvements.  
 Total cost of project \$66,000,000. City 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 train(s). Numerous private access to Highway 10 will be removed improving safety, congestion and mobility on Highway 10.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost			1,000,000	1,000,000							2,000,000
<b>Total</b>			<b>1,000,000</b>	<b>1,000,000</b>							<b>2,000,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA			500,000	500,000							1,000,000
Public Improvement Revolving Fund			500,000	500,000							1,000,000
<b>Total</b>			<b>1,000,000</b>	<b>1,000,000</b>							<b>2,000,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>16-STR-003</b>
<b>Project Name</b>	<b>HWY 10 &amp; BNSF RR Grade Separation at Sunfish Lk Bl</b>

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

**Total Cost** \$2,000,000

**Description**

Construct grade-separated crossings of Highway 10 and BNSF Railway at Sunfish Lake Boulevard. Includes half of the required frontage road improvements.  
 Total cost of project \$72,000,000. City 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 Sunfish Lake 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 train(s). Numerous private access to Highway 10 will be removed improving safety, congestion and mobility on Highway 10.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost			1,000,000	1,000,000							2,000,000
<b>Total</b>			<b>1,000,000</b>	<b>1,000,000</b>							<b>2,000,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA			500,000	500,000							1,000,000
Public Improvement Revolving Fund			500,000	500,000							1,000,000
<b>Total</b>			<b>1,000,000</b>	<b>1,000,000</b>							<b>2,000,000</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	<b>17-STR-001</b>
<b>Project Name</b>	<b>Reconstruction Streets: Barthels Rum River Acres</b>

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

**Total Cost** \$822,938

<b>Description</b>
Reconstruction of Barthel's Rum River Acres: 164th Lane, Dysprosium Street, Junkite Street

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost						822,938					822,938
<b>Total</b>						<b>822,938</b>					<b>822,938</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund						74,813					74,813
Pavement Management Fund						748,125					748,125
<b>Total</b>						<b>822,938</b>					<b>822,938</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-STR-004</b>
<b>Project Name</b>	<b>Reconstruction Streets: Wood Pond Hills 2nd-5th</b>

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

<b>Description</b>	<b>Total Cost</b> \$549,945
Reconstruct Wood Pond Hills 2nd, Wood Pond Hills 3rd, Wood Pond Hills 4th, and Wood Pond Hills 5th additions	
Total Project Costs: \$549,945	
Streeter Improvements: \$499,950	
Storm Sewer \$ 49,995	

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	549,945										549,945
<b>Total</b>	<b>549,945</b>										<b>549,945</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund	49,995										49,995
Pavement Management Fund	499,950										499,950
<b>Total</b>	<b>549,945</b>										<b>549,945</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-STR-005</b>
<b>Project Name</b>	<b>Reconstruction Streets: Autumn Heights</b>

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

<b>Description</b>	<b>Total Cost \$983,791</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	983,791										983,791
<b>Total</b>	<b>983,791</b>										<b>983,791</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund	89,436										89,436
Pavement Management Fund	894,355										894,355
<b>Total</b>	<b>983,791</b>										<b>983,791</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-STR-006</b>
<b>Project Name</b>	<b>Reconstruction Streets: Halls Dover Acres</b>

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

**Total Cost** \$716,909

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 = \$716,909 Street Improvements: \$4424,463 Storm Water Improvements: \$ 442,446 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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					716,909						716,909
<b>Total</b>					<b>716,909</b>						<b>716,909</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund					42,446						42,446
Water Utility Fund					250,000						250,000
Pavement Management Fund					424,463						424,463
<b>Total</b>					<b>716,909</b>						<b>716,909</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	<b>17-STR-007</b>
<b>Project Name</b>	<b>Reconstruction Streets: Nature View</b>

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

**Total Cost** \$378,552

<b>Description</b>
Reconstruction of Nature View: 159th Avenue, Azurite Court & Xenon Street.
Total Nature View Project Cost = \$378,552
Street Improvements: \$344,138
Storm Water Improvements: \$ 34,414

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost									378,552		378,552
<b>Total</b>									<b>378,552</b>		<b>378,552</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund									34,414		34,414
Pavement Management Fund									344,138		344,138
<b>Total</b>									<b>378,552</b>		<b>378,552</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-STR-007A</b>
<b>Project Name</b>	<b>Reconstruction Streets: Sortebergs 6th</b>

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

<b>Description</b>	<b>Total Cost</b> \$680,295
Reconstruction of streets in Sortebergs 6th Addition including 174th Lane, Puma Street and Rabbit Street.	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost						680,295					680,295
<b>Total</b>						<b>680,295</b>					<b>680,295</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund						61,845					61,845
Pavement Management Fund						618,450					618,450
<b>Total</b>						<b>680,295</b>					<b>680,295</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-STR-008</b>
<b>Project Name</b>	<b>Reconstruct Streets: Fox Ridge Estates 1st &amp; 2nd</b>

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

**Total Cost** \$2,381,033

<b>Description</b>
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

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost							2,381,033				2,381,033
<b>Total</b>							<b>2,381,033</b>				<b>2,381,033</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund							216,458				216,458
Pavement Management Fund							2,164,575				2,164,575
<b>Total</b>							<b>2,381,033</b>				<b>2,381,033</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-STR-009</b>
<b>Project Name</b>	<b>Reconstruction Streets: Rodeo Hills/Valley View</b>

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

<b>Description</b>	<b>Total Cost</b> \$884,312
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.	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost				884,312							884,312
<b>Total</b>				<b>884,312</b>							<b>884,312</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund				80,392							80,392
Pavement Management Fund				803,920							803,920
<b>Total</b>				<b>884,312</b>							<b>884,312</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-STR-011</b>
<b>Project Name</b>	<b>2024 MSA Overlays: McKinley St &amp; Alpine Dr-Puma</b>

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

<b>Description</b>	<b>Total Cost</b> \$658,324
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. Overlay of McKinley Street between Azurite Street and Section Line of Section 34.	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost			658,324								658,324
<b>Total</b>			<b>658,324</b>								<b>658,324</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA			234,840								234,840
Storm Water Utility Fund			23,484								23,484
Water Utility Fund			400,000								400,000
<b>Total</b>			<b>658,324</b>								<b>658,324</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-STR-012</b>
<b>Project Name</b>	<b>Concrete Repairs</b>

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

**Total Cost** \$630,000

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

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost								630,000			630,000
<b>Total</b>								<b>630,000</b>			<b>630,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA								630,000			630,000
<b>Total</b>								<b>630,000</b>			<b>630,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>17-STR-013</b>
<b>Project Name</b>	<b>Reconstruction Streets: Whispering Pine Est Pl 3</b>

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

<b>Description</b>	<b>Total Cost</b> \$1,194,749
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	

<b>Justification</b>
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..

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost			1,194,749								1,194,749
<b>Total</b>			<b>1,194,749</b>								<b>1,194,749</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund			108,614								108,614
Pavement Management Fund			1,086,135								1,086,135
<b>Total</b>			<b>1,194,749</b>								<b>1,194,749</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>18-STR-003</b>
<b>Project Name</b>	<b>Reconstruction Streets: Sports Haven</b>

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

<b>Description</b>	<b>Total Cost</b> \$386,781
Reconstruct streets in Sports Haven: 165th Lane, 166th Avenue, Xenolith Street, Yolite Street	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost									386,781		386,781
<b>Total</b>									<b>386,781</b>		<b>386,781</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund									35,162		35,162
Pavement Management Fund									351,619		351,619
<b>Total</b>									<b>386,781</b>		<b>386,781</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>19-STR-001</b>
<b>Project Name</b>	<b>Reconstruction Streets: Barthels Rum River Acres 2</b>

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

**Total Cost** \$1,748,076

<b>Description</b>
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.

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost		1,748,076									1,748,076
<b>Total</b>		<b>1,748,076</b>									<b>1,748,076</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund		158,916									158,916
Pavement Management Fund		1,589,160									1,589,160
<b>Total</b>		<b>1,748,076</b>									<b>1,748,076</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>19-STR-004</b>
<b>Project Name</b>	<b>Reconstruction Streets: 161st Avenue</b>

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

<b>Description</b>	<b>Total Cost</b> \$548,939
Reconstruction of MSA Street 161st Avenue: CR 83 to Variolite Street	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost			548,939								548,939
<b>Total</b>			<b>548,939</b>								<b>548,939</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA			499,035								499,035
Storm Water Utility Fund			49,904								49,904
<b>Total</b>			<b>548,939</b>								<b>548,939</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>19-STR-011</b>
<b>Project Name</b>	<b>Reconstruction Streets: Carol-Rose Acres</b>

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

<b>Description</b>	<b>Total Cost \$600,744</b>
Reconstruction of Streets in Carol-Rose Acres: 163rd Lane, 164th Avenue, 164th Lane, and Yolite Street.	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost									600,744		600,744
<b>Total</b>									<b>600,744</b>		<b>600,744</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund									54,613		54,613
Pavement Management Fund									546,131		546,131
<b>Total</b>									<b>600,744</b>		<b>600,744</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>19-STR-015</b>
<b>Project Name</b>	<b>Reconstruction Streets: Ford Brook Est 3rd</b>

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

<b>Description</b>	<b>Total Cost</b> \$460,845
Reconstruction of streets in Ford Brook Estates 3rd: 180th Avenue and Barium Street	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost					460,845						460,845
<b>Total</b>					<b>460,845</b>						<b>460,845</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund					41,895						41,895
Pavement Management Fund					418,950						418,950
<b>Total</b>					<b>460,845</b>						<b>460,845</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>19-STR-016</b>
<b>Project Name</b>	<b>Reconstruction Streets: Windsorwood</b>

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

**Total Cost** \$544,374

<b>Description</b>
Reconstruction of streets in Windsorwood: 178th Avenue, 178th Circle and Vicuna Street

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost									544,374		544,374
<b>Total</b>									<b>544,374</b>		<b>544,374</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund									49,489		49,489
Pavement Management Fund									494,885		494,885
<b>Total</b>									<b>544,374</b>		<b>544,374</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>19-STR-017</b>
<b>Project Name</b>	<b>Reconstruction Streets: Countryside Estates</b>

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

<b>Description</b>	<b>Total Cost</b> \$2,001,038
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.	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost								2,001,038			2,001,038
<b>Total</b>								<b>2,001,038</b>			<b>2,001,038</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund								181,913			181,913
Pavement Management Fund								1,819,125			1,819,125
<b>Total</b>								<b>2,001,038</b>			<b>2,001,038</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>19-STR-018</b>
<b>Project Name</b>	<b>Reconstruction Streets:MSA Waco St-Sunwood Dr/150</b>

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

<b>Description</b>	<b>Total Cost</b> \$137,209
Reconstruction of MSA Waco Street from Sunwood Drive to 150th Avenue. Reconstruct in conjunction with 21-STR-007.	

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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	137,209										137,209
<b>Total</b>	<b>137,209</b>										<b>137,209</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA	124,735										124,735
Storm Water Utility Fund	12,474										12,474
<b>Total</b>	<b>137,209</b>										<b>137,209</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

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

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

<b>Description</b>	<b>Total Cost</b> \$347,123
Reconstruction of MSA Streets: Xkimo Street (142nd Avenue to TH 47) and Waco Street (Th 47 to Xkimo Court). 0.42 Total Miles	

<b>Justification</b>
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

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost			347,123								347,123
<b>Total</b>			<b>347,123</b>								<b>347,123</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA			315,566								315,566
Storm Water Utility Fund			31,557								31,557
<b>Total</b>			<b>347,123</b>								<b>347,123</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>21-STR-005</b>
<b>Project Name</b>	<b>2022 MSA Overlays</b>

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

<b>Description</b>	<b>Total Cost</b> \$69,438
Overlaying of MSA Streets: Riverdale Drive between Armstrong Interchange & Llama Street.	

<b>Justification</b>
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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	69,438										69,438
<b>Total</b>	<b>69,438</b>										<b>69,438</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA	63,125										63,125
Storm Water Utility Fund	6,313										6,313
<b>Total</b>	<b>69,438</b>										<b>69,438</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	21-STR-006
<b>Project Name</b>	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** \$623,827

**Description**

Overlaying of the streets within the following subdivisions: The Ponds of Ramsey, Sunfish Lake Business Park 2nd, Sunflower Ridge, Tiger Meadows.

**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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	623,827										623,827
<b>Total</b>	<b>623,827</b>										<b>623,827</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund	56,712										56,712
Pavement Management Fund	567,115										567,115
<b>Total</b>	<b>623,827</b>										<b>623,827</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	<b>21-STR-007</b>
<b>Project Name</b>	<b>MSA - Sunwood Drive Street Reconstruction</b>

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

<b>Description</b>	<b>Total Cost</b> \$267,307
Reconstruction of MSA street Sunwood Drive between TH47 and Waco Street. Reconstruct in conjunction with 19-STR-018.	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	267,307										267,307
<b>Total</b>	<b>267,307</b>										<b>267,307</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA	243,006										243,006
Storm Water Utility Fund	24,301										24,301
<b>Total</b>	<b>267,307</b>										<b>267,307</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>21-STR-008</b>
<b>Project Name</b>	<b>2023 MSA Overlays</b>

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

<b>Description</b>	<b>Total Cost</b> \$171,105
Overlaying of MSA Streets: Riverdale Drive between Ramsey Boulevard & Garnet Street.	

<b>Justification</b>
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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost		171,105									171,105
<b>Total</b>		<b>171,105</b>									<b>171,105</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA		155,550									155,550
Storm Water Utility Fund		15,555									15,555
<b>Total</b>		<b>171,105</b>									<b>171,105</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>21-STR-009</b>
<b>Project Name</b>	<b>2023 Neighborhood Overlays</b>

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

**Total Cost** \$421,872

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost		421,872									421,872
<b>Total</b>		<b>421,872</b>									<b>421,872</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund		38,352									38,352
Pavement Management Fund		383,520									383,520
<b>Total</b>		<b>421,872</b>									<b>421,872</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>21-STR-010</b>
<b>Project Name</b>	<b>MSA 167th Avenue Street Reconstruction</b>

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

<b>Description</b>	<b>Total Cost</b> \$1,492,260
Reconstruction of MSA street 167th Avenue between CSAH 5 and TH 47.	

**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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost		1,492,260									1,492,260
<b>Total</b>		<b>1,492,260</b>									<b>1,492,260</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA		1,356,600									1,356,600
Storm Water Utility Fund		135,660									135,660
<b>Total</b>		<b>1,492,260</b>									<b>1,492,260</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	21-STR-012
<b>Project Name</b>	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** \$673,002

**Description**

Overlying of streets within the following subdivisions: Gateway Industrial Park; Gateway Industrial Park 2nd; Section 27 Unplatted; 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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost			673,002								673,002
<b>Total</b>			<b>673,002</b>								<b>673,002</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund			61,182								61,182
Pavement Management Fund			611,820								611,820
<b>Total</b>			<b>673,002</b>								<b>673,002</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	21-STR-013
<b>Project Name</b>	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** \$1,098,355

### 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 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost				1,098,355							1,098,355
<b>Total</b>				<b>1,098,355</b>							<b>1,098,355</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Public Improvement Revolving Fund				14,500							14,500
Storm Water Utility Fund				99,851							99,851
Pavement Management Fund				984,004							984,004
<b>Total</b>				<b>1,098,355</b>							<b>1,098,355</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	21-STR-014
<b>Project Name</b>	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** \$321,090

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost					321,090						321,090
<b>Total</b>					<b>321,090</b>						<b>321,090</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund					29,190						29,190
Pavement Management Fund					291,900						291,900
<b>Total</b>					<b>321,090</b>						<b>321,090</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	21-STR-015
<b>Project Name</b>	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

<b>Description</b>	<b>Total Cost</b> \$527,258
Reconstruction of streets within Flintwood Hills 2nd and Flintwood Hills 3rd subdivisions.	

<b>Justification</b>
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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost					527,258						527,258
<b>Total</b>					<b>527,258</b>						<b>527,258</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund					47,933						47,933
Pavement Management Fund					479,325						479,325
<b>Total</b>					<b>527,258</b>						<b>527,258</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>21-STR-016</b>
<b>Project Name</b>	<b>2027 MSA Overlays</b>

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

**Total Cost** \$485,216

<b>Description</b>
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/ Rhinestone Street); Zeolite Street (Sunwood Drive/Veterans Drive).

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost						485,216					485,216
<b>Total</b>						<b>485,216</b>					<b>485,216</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA						441,105					441,105
Storm Water Utility Fund						44,111					44,111
<b>Total</b>						<b>485,216</b>					<b>485,216</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	21-STR-017
<b>Project Name</b>	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** \$783,875

**Description**

Overlying of streets within the following subdivisions: Brookfield; Ebony; Estates of Silver Oaks; Riversben (non-2018 Recon); Riversbend 2nd; Riversbend Plaza.

**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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost						783,875					783,875
<b>Total</b>						<b>783,875</b>					<b>783,875</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund						71,261					71,261
Pavement Management Fund						712,614					712,614
<b>Total</b>						<b>783,875</b>					<b>783,875</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	21-STR-018
<b>Project Name</b>	MSA 156th Avenue & Juniper Ridge Dr Street Reconst

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

**Total Cost** \$335,500

### Description

Reconstruction of MSA street Juniper Ridge Drive between 150th Avenue 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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost						335,500					335,500
<b>Total</b>						<b>335,500</b>					<b>335,500</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA						305,000					305,000
Storm Water Utility Fund						30,500					30,500
<b>Total</b>						<b>335,500</b>					<b>335,500</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	<b>21-STR-019</b>
<b>Project Name</b>	<b>2028 MSA Overlays</b>

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

**Total Cost** \$912,450

**Description**

Overlying of MSA Streets: 173rd/175th Avenue (Armstrong Blv/CSAH 5) includes soil correction area; McKinley Street (Ebony St/ W EOP).

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost							912,450				912,450
<b>Total</b>							<b>912,450</b>				<b>912,450</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA							829,500				829,500
Storm Water Utility Fund							82,950				82,950
<b>Total</b>							<b>912,450</b>				<b>912,450</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>21-STR-020</b>
<b>Project Name</b>	<b>2028 Neighborhood Overlays</b>

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

<b>Description</b>	<b>Total Cost</b> \$214,830
Overlaying of streets within the following subdivisions: Amber Ridge 2nd; Meadow; Sunfish Lake Business Park 3rd	

<b>Justification</b>
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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost							214,830				214,830
<b>Total</b>							<b>214,830</b>				<b>214,830</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund							19,530				19,530
Pavement Management Fund							195,300				195,300
<b>Total</b>							<b>214,830</b>				<b>214,830</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>21-STR-021</b>
<b>Project Name</b>	<b>MSA 142nd Avenue Street Reconstruction</b>

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

<b>Description</b>	<b>Total Cost</b> \$57,808
Reconstruction of MSA Street 142nd Avenue between TH 47 and Xkimo 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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost							57,808				57,808
<b>Total</b>							<b>57,808</b>				<b>57,808</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA							52,553				52,553
Storm Water Utility Fund							5,255				5,255
<b>Total</b>							<b>57,808</b>				<b>57,808</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	21-STR-022
<b>Project Name</b>	2029 MSA Overlays

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

<b>Description</b>	<b>Total Cost</b> \$514,553
Overlaying of MSA streets: 166th/167th Avenue (Quartz Street/CSAH 5); Alpine Drive (TH 10/Puma 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 estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost								514,553			514,553
<b>Total</b>								<b>514,553</b>			<b>514,553</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA								467,775			467,775
Storm Water Utility Fund								46,778			46,778
<b>Total</b>								<b>514,553</b>			<b>514,553</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	21-STR-023
<b>Project Name</b>	2029 Neighborhood Overlays

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

<b>Description</b>	<b>Total Cost</b> \$277,662
Overlaying of streets in the following subdivisions: Brookfield 2nd; Brookfield 2nd/3rd; Brookfield 3rd; Gerberts Addition	

**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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost								277,662			277,662
<b>Total</b>								<b>277,662</b>			<b>277,662</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund								25,242			25,242
Pavement Management Fund								252,420			252,420
<b>Total</b>								<b>277,662</b>			<b>277,662</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	21-STR-024
<b>Project Name</b>	2030 MSA Overlays

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

<b>Description</b>	<b>Total Cost</b> \$48,510
Overlaying of the following MSA streets: 161st Avenue (Variolite St/Rhinestone St)	

**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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost									48,510		48,510
<b>Total</b>									<b>48,510</b>		<b>48,510</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA									44,100		44,100
Storm Water Utility Fund									4,410		4,410
<b>Total</b>									<b>48,510</b>		<b>48,510</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	21-STR-025
<b>Project Name</b>	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** \$337,260

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost									337,260		337,260
<b>Total</b>									<b>337,260</b>		<b>337,260</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund									30,660		30,660
Pavement Management Fund									306,600		306,600
<b>Total</b>									<b>337,260</b>		<b>337,260</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>21-STR-026</b>
<b>Project Name</b>	<b>MSA Alpine Drive Street Reconstruction</b>

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

<b>Description</b>	<b>Total Cost</b> \$759,413
Reconstruction of MSA street Alpine Drive between TH 47 and Roanoke 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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost									759,413		759,413
<b>Total</b>									<b>759,413</b>		<b>759,413</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA									690,375		690,375
Storm Water Utility Fund									69,038		69,038
<b>Total</b>									<b>759,413</b>		<b>759,413</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>21-STR-027</b>
<b>Project Name</b>	<b>MSA Sunwood Drive Street Reconstruction</b>

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

<b>Description</b>	<b>Total Cost</b> \$274,313
Reconstruction of MSA street Sunwood Drive between CSAH 5 and Erkium Street.	

<b>Justification</b>
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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost									274,313		274,313
<b>Total</b>									<b>274,313</b>		<b>274,313</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA									249,375		249,375
Storm Water Utility Fund									24,938		24,938
<b>Total</b>									<b>274,313</b>		<b>274,313</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	<b>22-STR-001</b>
<b>Project Name</b>	<b>Annual MSA Pavement Marking Improvements</b>

**Department** Street Improvements  
**Contact**  
**Type** Improvement  
**Useful Life** 7 Years  
**Category** Street Improvement  
**Priority** 1-Existing Obligation (High)  
**Status** Active

**Total Cost** \$178,000

### Description

This project includes pavement marking on MSA streets at a 7-year cycle. Pavement marking for streets proposed to be Reconstructed or Overlaid are to be part of the Pavement Management Plan and are not included in the pavement marking improvement

### Justification

Previously, pavement marking occurred as part of the seal coat program, at a 7-year cycle. Since the seal coat program has been suspended indefinitely, this project places pavement marking in the 7-year cycle, in-between the other triggers for pavement markings, overlay and reconstruction projects. Visible pavement marking is a critical component of driver and pedestrian safety.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	35,000	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	178,000
<b>Total</b>	<b>35,000</b>	<b>31,000</b>	<b>28,000</b>	<b>5,000</b>	<b>6,000</b>	<b>14,000</b>	<b>5,000</b>	<b>4,000</b>	<b>26,000</b>	<b>24,000</b>	<b>178,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA	35,000	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	178,000
<b>Total</b>	<b>35,000</b>	<b>31,000</b>	<b>28,000</b>	<b>5,000</b>	<b>6,000</b>	<b>14,000</b>	<b>5,000</b>	<b>4,000</b>	<b>26,000</b>	<b>24,000</b>	<b>178,000</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	22-STR-002
<b>Project Name</b>	Sorteberg's Street Reconstruction

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

<b>Description</b>	<b>Total Cost</b> \$184,756
Reconstruction of streets within Sorteberg's subdivision.	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost				184,756							184,756
<b>Total</b>				<b>184,756</b>							<b>184,756</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund				16,796							16,796
Pavement Management Fund				167,960							167,960
<b>Total</b>				<b>184,756</b>							<b>184,756</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>22-STR-003</b>
<b>Project Name</b>	<b>2031 MSA Pavement Overlay Improvements</b>

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

**Total Cost** \$632,852

Description
Overlying of MSA Streets: Bunker Lake Boulevard (Jackal Street/Armstrong Boulevard) Dysprosium Street (CR 116/Nowthen Boulevard) Alpine Drive (Ramsey Boulevard/Sunfish Lake Boulevard)

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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost										632,852	632,852
<b>Total</b>										<b>632,852</b>	<b>632,852</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA										575,320	575,320
Storm Water Utility Fund										57,532	57,532
<b>Total</b>										<b>632,852</b>	<b>632,852</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	22-STR-004
<b>Project Name</b>	Section 01 Unplatted Street Reconstruction

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

**Total Cost** \$288,028

<b>Description</b>
Reconstruction of streets within section 01 unplatted subdivision, streets north of CR 27 only.

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost					288,028						288,028
<b>Total</b>					<b>288,028</b>						<b>288,028</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund					26,184						26,184
Pavement Management Fund					261,844						261,844
<b>Total</b>					<b>288,028</b>						<b>288,028</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>22-STR-005</b>
<b>Project Name</b>	<b>2031 Neighborhood Pavement Overlay Impr</b>

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

<b>Description</b>	<b>Total Cost</b> \$647,667
Overlying of neighborhood streets: Ramsey Town Center; Ramsey Town Center 11th; Shawn Acres; Oak Run, ection 15 unplatted (2011 OL streets only); Stanhope River Hills	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost										647,667	647,667
<b>Total</b>										<b>647,667</b>	<b>647,667</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund										58,879	58,879
Pavement Management Fund										588,788	588,788
<b>Total</b>										<b>647,667</b>	<b>647,667</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>22-STR-006</b>
<b>Project Name</b>	<b>MSA - Alpine Drive Street Reconstruction</b>

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

<b>Description</b>	<b>Total Cost</b> \$397,031
Reconstruction of MSA street Alpine Drive between Variolite Street and Ramsey Boulevard	

**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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost										397,031	397,031
<b>Total</b>										<b>397,031</b>	<b>397,031</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
MSA										360,937	360,937
Storm Water Utility Fund										36,094	36,094
<b>Total</b>										<b>397,031</b>	<b>397,031</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	22-STR-007
<b>Project Name</b>	Klemish & Klemish & Flores Street Reconstruction

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

**Total Cost** \$538,374

<b>Description</b>
Reconstruction of the streets within Klemish & Klemish and Flores subdivision.

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost										538,374	538,374
<b>Total</b>										<b>538,374</b>	<b>538,374</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund										48,943	48,943
Pavement Management Fund										489,431	489,431
<b>Total</b>										<b>538,374</b>	<b>538,374</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	22-STR-008
<b>Project Name</b>	Magnesium Street Reconstruction

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

<b>Description</b>	<b>Total Cost</b> \$131,670
Reconstruction of Magnesium Street within the Winemere Woods subdivision	

<b>Justification</b>
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 estimated to be 60 years based on the City's predominant sand subgrades.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost										131,670	131,670
<b>Total</b>										<b>131,670</b>	<b>131,670</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund										11,970	11,970
Pavement Management Fund										119,700	119,700
<b>Total</b>										<b>131,670</b>	<b>131,670</b>

# Capital Improvement Program

2022 *thru* 2031

## City of Ramsey, Minnesota

<b>Project #</b>	<b>22-STR-009</b>
<b>Project Name</b>	<b>The North Forty Street Reconstructions</b>

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

**Total Cost** \$614,460

<b>Description</b>
Reconstruction of streets within the North Forty subdivision

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost										614,460	614,460
<b>Total</b>										<b>614,460</b>	<b>614,460</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Storm Water Utility Fund										55,860	55,860
Pavement Management Fund										558,600	558,600
<b>Total</b>										<b>614,460</b>	<b>614,460</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>19-STLT-001</b>
<b>Project Name</b>	<b>Bunker Lake Blvd &amp; Puma Street Lights</b>

**Department** Street Light Utility

**Contact**

**Type** Improvement

**Useful Life** 20

**Category** Street Light Utility Improvement

**Priority** 2-New Addition (High)

**Status** Active

<b>Description</b>	<b>Total Cost \$100,000</b>
Construct minimal street lighting improvements along reconstructed segments of Bunker Lake Boulevard and Puma Street, west of Armstrong Boulevard.	

<b>Justification</b>
The new sections of Bunker Lake Boulevard and Puma Street serve Riverstone and Northfork Meadows development residents and the West Business Park businesses. Street lighting improvements will increase safety for the traveling public.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost		100,000									100,000
<b>Total</b>		<b>100,000</b>									<b>100,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Street Light Utility Fund		100,000									100,000
<b>Total</b>		<b>100,000</b>									<b>100,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>19-STLT-002</b>
<b>Project Name</b>	<b>Riverdale Drive Street Lights</b>

**Department** Street Light Utility  
**Contact**  
**Type** Improvement  
**Useful Life** 20  
**Category** Street Light Utility Improvement  
**Priority** 4-New Addition (Med)  
**Status** Active

<b>Description</b>	<b>Total Cost \$85,000</b>
Construct minimal street lighting improvements along the unlit sections of Riverdale Drive between Ramsey Boulevard & Llama Street.	

<b>Justification</b>
Riverdale Drive between Ramsey Boulevard and Llama Street serves as a frontage road to Highway 10. Street lighting improvements will increase safety for the traveling public.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost					85,000						85,000
<b>Total</b>					<b>85,000</b>						<b>85,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Street Light Utility Fund					85,000						85,000
<b>Total</b>					<b>85,000</b>						<b>85,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>04-WTR-017</b>
<b>Project Name</b>	<b>Water Treatment Facility</b>

**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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Building Cost/Construction	32,000,000										32,000,000
<b>Total</b>	<b>32,000,000</b>										<b>32,000,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Grants/Outside Sources	2,800,000										2,800,000
Sewer Utility Fund	9,000,000										9,000,000
Water Utility Fund	20,200,000										20,200,000
<b>Total</b>	<b>32,000,000</b>										<b>32,000,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>11-WTR-003</b>
<b>Project Name</b>	<b>Fire Station #1 Extension of Water</b>

**Department** Water Utility  
**Contact**  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Water Utility Improvement  
**Priority** 2-New Addition (High)  
**Status** Active

<b>Description</b>	<b>Total Cost</b> \$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	

<b>Justification</b>
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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	55,000										55,000
<b>Total</b>	<b>55,000</b>										<b>55,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Water Utility Fund	55,000										55,000
<b>Total</b>	<b>55,000</b>										<b>55,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>14-WTR-001</b>
<b>Project Name</b>	<b>Refurbish Water Tower #2</b>

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

**Total Cost** \$1,020,000

<b>Description</b>
Interior and exterior coatings at water tower #2.

<b>Justification</b>
Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost		20,000	1,000,000								1,020,000
<b>Total</b>		<b>20,000</b>	<b>1,000,000</b>								<b>1,020,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Water Utility Fund		20,000	1,000,000								1,020,000
<b>Total</b>		<b>20,000</b>	<b>1,000,000</b>								<b>1,020,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>14-WTR-002</b>
<b>Project Name</b>	<b>Refurbish Water Tower #1</b>

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

**Total Cost** \$770,000

<b>Description</b>
Interior and exterior coatings at water tower #1.

<b>Justification</b>
Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost			20,000	750,000							770,000
<b>Total</b>			<b>20,000</b>	<b>750,000</b>							<b>770,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Water Utility Fund			20,000	750,000							770,000
<b>Total</b>			<b>20,000</b>	<b>750,000</b>							<b>770,000</b>

**Capital Improvement Program**

2022 *thru* 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	<b>16-WTR-002</b>
<b>Project Name</b>	<b>Construct Well #9 and Pumphouse #5</b>

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

**Total Cost** \$1,650,000

**Description**

Construct new municipal groundwater supply well with supporting pumphouse.  
 A study will be conducted in 2022 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.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Improvements Other than Building Cost	50,000			1,600,000							1,650,000
<b>Total</b>	<b>50,000</b>			<b>1,600,000</b>							<b>1,650,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Water Utility Fund	50,000			1,600,000							1,650,000
<b>Total</b>	<b>50,000</b>			<b>1,600,000</b>							<b>1,650,000</b>



# **CASH FLOW PROJECTIONS**



**Business Revolving Loan Fund**

	<u>Actual 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>	<u>Projected 2031</u>
IND BALANCE, Beginning of Year	250,036	355,077	356,852	358,637	360,430	364,034	367,674	371,351	375,065	378,815	382,604	386,430
:VENUES:												
StoneBrook- Prn	94,640											
StoneBrook- Int	236											
Interest Earnings	10,165	1,775	1,784	1,793	3,604	3,640	3,677	3,714	3,751	3,788	3,826	3,864
Total Revenues	105,041	1,775	1,784	1,793	3,604	3,640	3,677	3,714	3,751	3,788	3,826	3,864
:PENDITURES:												
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	105,041	1,775	1,784	1,793	3,604	3,640	3,677	3,714	3,751	3,788	3,826	3,864
<b>IND BALANCE, End of Year</b>	<b>355,077</b>	<b>356,852</b>	<b>358,637</b>	<b>360,430</b>	<b>364,034</b>	<b>367,674</b>	<b>371,351</b>	<b>375,065</b>	<b>378,815</b>	<b>382,604</b>	<b>386,430</b>	<b>390,294</b>

**CAPITAL MAINTENANCE FUND - 9810**

	<u>Actual 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>	<u>Projected 2031</u>
FUND BALANCE, Beginning of Year	961,951	1,330,217	1,243,840	1,070,059	975,410	760,164	707,766	654,843	601,392	547,406	492,880	437,808
REVENUES:												
Excess Revenue Transfer (Year End)	412,864	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	27,851	6,651	6,219	5,350	9,754	7,602	7,078	6,548	6,014	5,474	4,929	4,378
Total Revenues	440,716	6,651	6,219	5,350	9,754	7,602	7,078	6,548	6,014	5,474	4,929	4,378
EXPENDITURES:												
Repair/Replace City Hall Exterior Lighting			40,000									
Central Park Main Parking Lot Reconstruction					150,000							
City Hall Landscaping			15,000									
Reseal Police Department Floor		5,000										
Resurface Fire #1 Apparatus Bay Floor			20,000									
Fire #1 Apparatus Bay Paint			15,000									
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	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Park Maint	12,450	28,028										
Total Expenditures	72,450	93,028	180,000	100,000	225,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Increase (Decrease) in Cash	368,266	(86,377)	(173,781)	(94,650)	(215,246)	(52,398)	(52,922)	(53,452)	(53,986)	(54,526)	(55,071)	(55,622)
<b>CASH/FUND BALANCE, End of Year</b>	<b>1,330,217</b>	<b>1,243,840</b>	<b>1,070,059</b>	<b>975,410</b>	<b>760,164</b>	<b>707,766</b>	<b>654,843</b>	<b>601,392</b>	<b>547,406</b>	<b>492,880</b>	<b>437,808</b>	<b>382,186</b>

**EQUIPMENT REVOLVING FUND #9234**

	<u>Actual 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>	<u>Projected 2031</u>
FUND BALANCE, Beginning of Year	757,307	752,437	530,357	50,008	20,258	20,461	20,666	20,872	21,081	21,292	21,505	21,720
REVENUES:												
Transfers from General Fund:												
Excess Revenue	412,864	-	-	-	-	-	-	-	-	-	-	-
QCTV Funds	47,000	20,000										
Interest Earnings	23,313	3,762	2,652	250	203	205	207	209	211	213	215	217
Total Revenues	483,177	23,762	2,652	250	203	205	207	209	211	213	215	217
EXPENDITURES:												
Capital Outlay:												
General Government	436,294	143,200	483,000	30,000								
Fire Generator		23,025										
Fire Truck from 2020		54,374										
Server costs remaining from 201	20,353											
Improvements with qctv funds	31,401	25,243										
Total Expenditures	488,047	245,842	483,000	30,000	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(4,870)	(222,080)	(480,348)	(29,750)	203	205	207	209	211	213	215	217
Reserved for QCTV Funding Purcha	54,142	48,899	48,899									
<b>FUND BALANCE, End of Year</b>	<b>752,437</b>	<b>530,357</b>	<b>50,008</b>	<b>20,258</b>	<b>20,461</b>	<b>20,666</b>	<b>20,872</b>	<b>21,081</b>	<b>21,292</b>	<b>21,505</b>	<b>21,720</b>	<b>21,937</b>

**FACILITY FUND #9412**

	<u>Actual 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>	<u>Projected 2031</u>
FUND BALANCE, Beginning of Year	1,654,885	838,246	750,438	714,190	717,761	724,938	732,188	739,510	746,905	754,374	761,918	769,537
REVENUES:												
Excess Revenue Transfer (Year End Municipal Center Land Sale)	137,621	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	45,740	4,191	3,752	3,571	7,178	7,249	7,322	7,395	7,469	7,544	7,619	7,695
Total Revenues	183,362	4,191	3,752	3,571	7,178	7,249	7,322	7,395	7,469	7,544	7,619	7,695
EXPENDITURES:												
PW Campus	1,000,000											
Fire Station #1 Storage Building			20,000									
Fire Station Carpeting & Panels			20,000									
Fire Station #1 Parking Lot-on 7-20-21 PW		92,000										
City Signs-Cor & ramsey Blvd												
Old Town Hall Reroof												
Total Expenditures	1,000,000	92,000	40,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(816,638)	(87,809)	(36,248)	3,571	7,178	7,249	7,322	7,395	7,469	7,544	7,619	7,695
<b>CASH BALANCE, End of Year</b>	<b>838,246</b>	<b>750,438</b>	<b>714,190</b>	<b>717,761</b>	<b>724,938</b>	<b>732,188</b>	<b>739,510</b>	<b>746,905</b>	<b>754,374</b>	<b>761,918</b>	<b>769,537</b>	<b>777,232</b>
PW Loan Balance	334,523	296,713	258,148	218,811	178,687	137,761	96,016	53,436				
<b>FUND BALANCE, End of Year</b>	<b>503,723</b>	<b>453,725</b>	<b>456,042</b>	<b>498,950</b>	<b>546,251</b>	<b>594,427</b>	<b>643,494</b>	<b>693,469</b>	<b>754,374</b>	<b>761,918</b>	<b>769,537</b>	<b>777,232</b>

**FLEET VEHICLE FUND - 0297**

	<u>Actual 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>	<u>Projected 2031</u>
FUND BALANCE, Beginning of Year	81,769	84,141	127,674	109,874	85,874	85,874	25,874	25,874	25,874	25,874	25,874	25,874
REVENUES:												
Sale of Vehicles-Auction	2,372	43,533										
Total Revenues	2,372	43,533	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:												
Replace 2005 Ford Taurus #403												
Replace 2006 Ford Taurus #404												
Replace 2006 Ford Taurus #405												
Replace 2006 Impala #407				24,000								
Replace 2008 Ford Expedition #564						60,000						
Ford Explorer Hybrid (\$38K total cost)			17,800									
Total Expenditures	-	-	17,800	24,000	-	60,000	-	-	-	-	-	-
Increase (Decrease) in Cash	2,372	43,533	(17,800)	(24,000)	-	(60,000)	-	-	-	-	-	-
<b>CASH/FUND BALANCE, End of Year</b>	<b>84,141</b>	<b>127,674</b>	<b>109,874</b>	<b>85,874</b>	<b>85,874</b>	<b>25,874</b>	<b>25,874</b>	<b>25,874</b>	<b>25,874</b>	<b>25,874</b>	<b>25,874</b>	<b>25,874</b>

**Landfill Trust Fund #9803**

Cash Balance	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Beginning Balance	2,200,312	1,063,780	63,226	226	226	226	226	226	226	226	226	226
Interest Earnings	63,468	7,446	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	63,468	7,446	-	-	-	-	-	-	-	-	-	-
Public Works Campus	(1,200,000)											
Capital Equipment		(1,000,000)	(63,000)									
Dog Park Shelter-Alpine Park		(8,000)										
Total Expenditures	(1,200,000)	(1,008,000)	(63,000)	-	-	-	-	-	-	-	-	-
Increase (decrease) in cash	(1,136,532)	(1,000,554)	(63,000)	-	-	-	-	-	-	-	-	-
<b>FUND BALANCE, End of Year</b>	<b>1,063,780</b>	<b>-</b>	<b>63,226</b>	<b>-</b>	<b>226</b>	<b>-</b>	<b>226</b>	<b>-</b>	<b>226</b>	<b>226</b>	<b>226</b>	<b>226</b>

LANDFILL TRUST FUND:

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

**LAWFUL GAMBLING FUND #270**

	<u>Actual 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>	<u>Projected 2031</u>
FUND BALANCE, Beginning of Y	332,098	322,320	419,781	376,880	453,765	533,302	613,635	694,772	626,719	707,986	790,066	872,967
<b>REVENUES:</b>												
Required Contributions:												
Anoka Area Ice Arena Ass	16,056	26,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
ARAA	6,127	14,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Climb Theatre	11,394	-	-	-	-	-	-	-	-	-	-	-
Ramsey Lions Club	34,971	90,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Interest Earnings	9,388	1,612	2,099	1,884	4,538	5,333	6,136	6,948	6,267	7,080	7,901	8,730
Total Revenues	77,937	131,612	92,099	211,884	214,538	215,333	216,136	216,948	216,267	217,080	217,901	218,730
<b>EXPENDITURES:</b>												
Park Improvement Program												
Ford Brook Playground Eq	52,565											
Field Lighting Central Park								150,000				
Playground Replacement Program			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Draw Park Concerts in the F	15,150	14,150	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Alexandra House	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	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
Total Expenditures	87,715	34,150	135,000	135,000	135,000	135,000	135,000	285,000	135,000	135,000	135,000	135,000
Increase (Decrease) in Cash	(9,778)	97,462	(42,901)	76,884	79,538	80,333	81,136	(68,052)	81,267	82,080	82,901	83,730
<b>FUND BALANCE, End of Year</b>	<b>322,320</b>	<b>419,781</b>	<b>376,880</b>	<b>453,765</b>	<b>533,302</b>	<b>613,635</b>	<b>694,772</b>	<b>626,719</b>	<b>707,986</b>	<b>790,066</b>	<b>872,967</b>	<b>956,697</b>

**MSA Fund**

	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Beginning Balance	3,646,836	3,358,900	3,163,198	3,895,914	3,551,922	2,496,628	2,680,205	3,871,636	3,871,636	4,267,430	3,371,028	4,035,099
Revenues												
Current Year Allocation (Held at State)	1,513,183	1,375,886	1,382,765	1,389,679	1,396,628	1,403,611	1,410,629	1,417,682	1,424,770	1,431,894	1,439,054	1,446,249
TIF Transfer for Variolite St	200,000											
Riverdale Reim from metro municipal agreement												
Interest Earnings	74,780	16,795	15,816	19,480	35,519	24,966	26,802	38,716	42,674	33,710	40,351	32,003
Total Revenue	<u>5,434,800</u>	<u>4,751,581</u>	<u>4,561,780</u>	<u>5,305,072</u>	<u>4,984,069</u>	<u>3,925,205</u>	<u>4,117,636</u>	<u>5,328,035</u>	<u>5,339,081</u>	<u>5,733,034</u>	<u>4,850,433</u>	<u>5,513,351</u>
Expenditures												
MSA Maintenance (Received from State Held Allocation)	(150,000)	(180,000)	(200,000)	(210,000)	(210,000)	(240,000)	(240,000)	(270,000)	(270,000)	(300,000)	(300,000)	(300,000)
CIP Projects												
Armstrong/Bunker Bonding -Paid off early					(200,000)							
Mill & Overlay: Alpine Drive: Puma St to Armstrong									(811,000)			
MSA Overlays: 2028 See listing in CIP												
MSA Overlays: 2021 See listing in CIP		(190,228)										
MSA Overlays: 2022 See listing in CIP			(63,125)									
MSA Overlays: 2023 See listing in CIP				(155,550)								
167th Avenue Street Recon				(1,356,600)								
Waco to Sunwood Dr Rec			(124,735)									
MSA overlays: 2024 See Listing in CIP					(234,840)							
MSA overlays: 2027 See Listing in CIP								(441,105)				
MSA overlays: 2028 See Listing in CIP									(829,500)			
MSA overlays: 2029 See Listing in CIP										(467,775)		
MSA overlays: 2030 See Listing in CIP											(44,100)	
MSA overlays: 2031 See Listing in CIP											(44,100)	(575,320)
Alpine Drive (TH 47 & Roanoke) Street Recon											(690,375)	
Alpine Drive (Variolite & Ramsey Blvd) Street Recon												(360,937)
161st Avenue Recon					(499,035)							
Sunwood Drive Street Recon			(243,006)								(249,375)	
Juniper Ridge between 156th & Roanoke Street Recon								(335,500)				
142nd Ave Street Recon									(52,553)			
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					(315,566)							
Riverdale Drive Ext Traprock-Armstrong												
Reconstruction of Riverdale Drive	(14,015)	(764,530)										
Reconstruction of Variolite Street (use TIF 8 for \$200,000 if Concrete Repairs	(1,911,885)	(453,624)										
Annual MSA Pavement Marking Improvements			(35,000)	(31,000)	(28,000)	(5,000)	(6,000)	(14,000)	(5,000)	(630,000)	(4,000)	(26,000)
										(4,000)	(26,000)	(24,000)
Sunfish Blvd bond payments (Ends 2019)												
Total Expenditures	<u>(2,075,900)</u>	<u>(1,588,382)</u>	<u>(665,866)</u>	<u>(1,753,150)</u>	<u>(2,487,441)</u>	<u>(1,245,000)</u>	<u>(246,000)</u>	<u>(1,060,605)</u>	<u>(1,968,053)</u>	<u>(1,697,935)</u>	<u>(1,650,110)</u>	<u>(1,556,417)</u>
<b>FUND BALANCE, End of Year</b>	<b>3,358,900</b>	<b>3,163,198</b>	<b>3,895,914</b>	<b>3,551,922</b>	<b>2,496,628</b>	<b>2,680,205</b>	<b>3,871,636</b>	<b>4,267,430</b>	<b>3,371,028</b>	<b>4,035,099</b>	<b>3,200,323</b>	<b>3,956,934</b>

Park Improvement Fund

Parks Supplemental  
CIP 2022-2031  
Future

	Act	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	
Beginning Balance		4,682,220	5,124,797	5,937,367	4,457,054	4,439,339	4,223,732	3,880,970	3,723,779	3,631,017	3,807,327	3,985,401	4,165,255	
<b>Projected Revenue</b>														
Park/Trail Dedications (Averaged Ehlers Study for 2017-2021)		369,200	696,544	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations		-	-	-	-	-	-	-	-	-	-	-	-	
MRT reim0-Anoka			126,820											
Interest Earnings		106,160	25,624	29,687	22,285	44,393	42,237	38,810	37,238	36,310	38,073	39,854	41,653	
<b>TOTAL REVENUE</b>		<b>475,360</b>	<b>848,988</b>	<b>174,687</b>	<b>167,285</b>	<b>189,393</b>	<b>187,237</b>	<b>183,810</b>	<b>182,238</b>	<b>181,310</b>	<b>183,073</b>	<b>184,854</b>	<b>186,653</b>	
<b>CIP Projects</b>														
Alpaca Estates Outlet								(35,000)						
Amphitheater Lighting				(40,000)										
Aeration for Sunfish Lake & The Draw				(40,000)										
Alpine Park Dugout/Shed														
<b>Alpine Park Winter Facilities (Future)</b>														\$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)														
Central Park Land - Additional									(250,000)					
Central Park Parking Lot						(150,000)								
Disc Golf Course						(50,000)								
Central Park Dugouts														
Draw Park				(1,200,000)										
Grading & Drainage Plan COR Parks Bolton & Menk														
<b>Elmcrest Creek Trail (Future)2027</b>														\$ (800,000)
Elmcrest Park Entrance				(80,000)										
Emerald Pond Pergola														
Elm Crest Cameras														
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			(19,479)	(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)									
Off Leash Area								(25,000)						
Pickleball Court			(16,939)											
Ramsey Plaza Dirt level		(32,783)												
Rabbit Park Phase II							(125,000)							
River's Bend South Shelter Replacement				(50,000)										
Riversbluff Outlaws A Acquisition									(20,000)					
<b>Sixth Community Park (Future)2027</b>														\$ (3,000,000)
Sunfish Lake Phase 2 Parking Lot														
Mississippi River Trail-City Portion - PHASE II														
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)														
Mississippi River Trail - Non Grant Funded (PHASE III)														
Trail Projects				(30,000)	(80,000)	(200,000)	(400,000)	(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)
<b>Total CIP Projects (EXPENDITURES)</b>		<b>(32,783)</b>	<b>(36,418)</b>	<b>(1,655,000)</b>	<b>(185,000)</b>	<b>(405,000)</b>	<b>(530,000)</b>	<b>(341,000)</b>	<b>(275,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(30,015,000)</b>
<b>FUND BALANCE, End of Year</b>		<b>5,124,797</b>	<b>5,937,367</b>	<b>4,457,054</b>	<b>4,439,339</b>	<b>4,223,732</b>	<b>3,880,970</b>	<b>3,723,779</b>	<b>3,631,017</b>	<b>3,807,327</b>	<b>3,985,401</b>	<b>4,165,255</b>	<b>4,346,907</b>	

Possible Future Projects-Currently Unfunded or not high priority

<b>Pavement Management Fund-9435</b>	
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	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Beginning Balance	814,564	1,504,580	1,582,180	1,159,239	886,606	979,447	907,347	1,019,714	1,043,199	899,737	1,178,190	1,614,009
Special Assessments	15,239	5,406	-	-	-	-	-	-	-	-	-	-
Franchise Fees - Est	423,045	2,071,456	-	-	-	-	-	-	-	-	-	-
Property Tax Levy			1,606,298	1,753,541	1,841,220	1,933,279	2,029,945	2,131,441	2,238,014	2,349,913	2,467,410	2,590,781
Misc Rev.												
Bid Plans												
Transfers In:												
TIF												
From General Fund	260,752	300,000										
Sealcoating Fund Closed												
Interest Earnings	25,158	7,523	7,911	5,796	8,866	9,794	9,073	10,197	10,432	8,997	11,782	16,140
<b>Total Revenues</b>	<b>724,194</b>	<b>2,384,384</b>	<b>1,614,209</b>	<b>1,759,337</b>	<b>1,850,086</b>	<b>1,943,073</b>	<b>2,039,018</b>	<b>2,141,638</b>	<b>2,248,446</b>	<b>2,358,910</b>	<b>2,479,192</b>	<b>2,606,921</b>
Road Improvements:												
2019 Projects	(24,164)											
2020 Projects (Proj Canceled)	(10,014)											
Pavement Management Projects		(2,295,029)	(1,961,420)	(1,972,680)	(1,697,955)	(1,955,884)	(1,876,482)	(2,079,189)	(2,359,875)	(2,071,545)	(2,043,373)	(1,756,519)
Special Assessment Rebate		(8,027)	(59,290)	(59,290)	(59,290)	(59,290)	(50,169)	(38,964)	(32,033)	(8,913)		
Double Meter Rebate		(821)	(16,440)									
GPR Pavement Eval		(2,908)										
<b>Total Expenditures</b>	<b>(34,178)</b>	<b>(2,306,784)</b>	<b>(2,037,150)</b>	<b>(2,031,970)</b>	<b>(1,757,245)</b>	<b>(2,015,174)</b>	<b>(1,926,651)</b>	<b>(2,118,153)</b>	<b>(2,391,908)</b>	<b>(2,080,458)</b>	<b>(2,043,373)</b>	<b>(1,756,519)</b>
Increase (decrease) in Cash	690,016	77,600	(422,941)	(272,633)	92,841	(72,101)	112,367	23,485	(143,462)	278,452	435,819	850,402
<b>FUND BALANCE, End of Year</b>	<b>1,504,580</b>	<b>1,582,180</b>	<b>1,159,239</b>	<b>886,606</b>	<b>979,447</b>	<b>907,347</b>	<b>1,019,714</b>	<b>1,043,199</b>	<b>899,737</b>	<b>1,178,190</b>	<b>1,614,009</b>	<b>2,464,411</b>

**PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #9400**

	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
FUND BALANCE - Beginning of Year	4,122,870	4,758,504	4,882,507	4,576,896	4,418,781	3,281,968	2,094,288	1,703,231	1,489,263	1,273,156	1,054,888	834,436
REVENUES:												
Special Assessments (P&I) & Payoffs	79,452	578,945										
Close fund 9496	310,510											
General Fund -30% transfer (exces:	412,864	-	-	-	-	-	-	-	-	-	-	-
TIF 8 Reimbursement interfund Lo:	114,901	100,006										
Interest Earnings	138,395	23,793	24,413	22,884	44,188	32,820	20,943	17,032	14,893	12,732	10,549	8,344
Total Revenues	1,056,122	702,744	24,413	22,884	44,188	32,820	20,943	17,032	14,893	12,732	10,549	8,344
EXPENDITURES:												
COR Pavement Striping												
Tinklenburg Hwy 10 Funding	45,600	42,000										
Hwy 47 Transportation Study			30,000									
Business Park 95 Cul-De-Sac		139,354										
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 \$40,000												
Hwy 10 road impr												
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 & I	1,488											
McKinley Street Pavement Ext (From CC Case)		94,172										
2025 Neighborhood Overlays						14,500						
Sidewalk Sections - By Gigi's Salon		12,090										
Sunwood Drive Roundabout Landscaping			20,000									
Sunwood Drive Concrete Repairs		50,000										
Sunwood Drive Striping Improvements												
Tree Preservation-Riverdale (Capstone/Pearson project)-10-		110,125										
Zeolite Trail/Sidewalk							206,000					
50% of annual road debt levy	241,263											
Anoka Cnty S.A. Expenses	7,137	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 Fund Transfer To	125,000	125,000	150,000	175,000	175,000	200,000	200,000	225,000	225,000	225,000	225,000	225,000
Total Expenditures	420,488	578,741	330,023	181,000	1,181,000	1,220,500	412,000	231,000	231,000	231,000	231,000	231,000
INCREASE (DECREASE) IN CASH	635,634	124,003	(305,610)	(158,116)	(1,136,812)	(1,187,680)	(391,057)	(213,968)	(216,107)	(218,268)	(220,451)	(222,656)
<b>FUND BALANCE - End of Year</b>	<b>4,758,504</b>	<b>4,882,507</b>	<b>4,576,896</b>	<b>4,418,781</b>	<b>3,281,968</b>	<b>2,094,288</b>	<b>1,703,231</b>	<b>1,489,263</b>	<b>1,273,156</b>	<b>1,054,888</b>	<b>834,436</b>	<b>611,781</b>

**Sewer Utility Fund - Working Capital**

	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
New Construction Units	160	160	100	50	50	50	50	25	25	25	25	25
Connection Charge	1,243	1,274	1,306	1,338	1,372	1,406	1,441	1,477	1,514	1,552	1,591	1,631
Beginning Balance	14,454,237	12,290,384	12,953,020	4,653,461	5,207,917	5,559,862	6,035,975	6,393,538	6,669,510	6,811,658	6,451,665	6,410,960
Utility Revenue												
From Utility Billings(sewer study)	1,723,238	1,737,431	1,754,805	1,772,353	1,790,077	1,807,978	1,826,057	1,844,318	1,862,761	1,881,389	1,900,203	1,919,205
Interest Earnings	439,183	61,452	64,765	23,267	52,079	55,599	60,360	63,935	66,695	68,117	64,517	64,110
SAC (1% of SAC Fee to Met Council)	1,500	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)	153,658	144,144	130,565	66,914	68,587	70,302	72,059	36,930	37,854	38,800	39,770	40,764
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(1,211,324)	(1,271,890)	(1,191,195)	(1,274,578)	(1,363,799)	(1,459,265)	(1,561,413)	(1,670,712)	(1,787,662)	(1,912,798)	(2,046,694)	(2,189,963)
<b>CIP Projects-Sewer Utilities</b>												
Utility Truck(s)	(42,025)				(32,500)				(39,000)			
Jetter/Vac Truck										(420,000)		
Mower		(10,000)										
Mobile Generator					(164,000)							
Backhoe (portion of cost)										(17,000)		
Riverdale Drive Sewer Impr												
Replace Pumps at Liftsation #2				(35,000)								
Replace Pumps at Liftsation #4												
Replace Pumps at Liftsation #6	(39,612)											
Variolite Sewer	(452,472)											
Zeolite Sewer							(41,000)					
Public Works Campus	(2,736,000)											
Water Treatment Plant			(9,000,000)									
Fire Station #1 Sanitary Sewer			(60,000)									
<b>Remaining Working Capital Balance</b>	<b>12,290,384</b>	<b>12,953,020</b>	<b>4,653,461</b>	<b>5,207,917</b>	<b>5,559,862</b>	<b>6,035,975</b>	<b>6,393,538</b>	<b>6,669,510</b>	<b>6,811,658</b>	<b>6,451,665</b>	<b>6,410,960</b>	<b>6,246,576</b>

**Stormwater Management Fund #292**

	<u>Actual 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>	<u>Projected 2031</u>
Beginning Balance	796,058	802,131	995,038	1,020,013	1,045,113	1,075,564	1,106,320	1,137,383	1,168,757	1,200,444	1,232,449	1,264,773
Developer's Contributions	51,622	163,542	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions												
Ace												
Ramsey storage												
Rivers Bend Holdings		1,150										
Gigi's Salon		5,204										
Java (O'Reilly's)		6,000										
Garden View		13,000										
Interest Earnings	24,899	4,011	4,975	5,100	10,451	10,756	11,063	11,374	11,688	12,004	12,324	12,648
Total Revenues	76,521	192,907	24,975	25,100	30,451	30,756	31,063	31,374	31,688	32,004	32,324	32,648
CIP Projects-Park Projects												
COR Regional Infiltration Basin	(70,448)											
Total Expenditures	(70,448)	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash	6,073	192,907	24,975	25,100	30,451	30,756	31,063	31,374	31,688	32,004	32,324	32,648
<b>FUND BALANCE, End of Year</b>	<b>802,131</b>	<b>995,038</b>	<b>1,020,013</b>	<b>1,045,113</b>	<b>1,075,564</b>	<b>1,106,320</b>	<b>1,137,383</b>	<b>1,168,757</b>	<b>1,200,444</b>	<b>1,232,449</b>	<b>1,264,773</b>	<b>1,297,421</b>

Storm Water Utility Fund #605												
	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Working Capital												
Beginning Balance	2,294,130	2,535,093	2,606,607	2,588,110	2,689,982	2,576,211	2,557,948	2,575,925	2,276,110	2,241,196	2,232,165	2,126,375
Utility Revenue	1,280,324	1,204,000	1,204,000	1,216,040	1,228,200	1,240,482	1,252,887	1,265,416	1,278,070	1,290,851	1,303,759	1,316,797
From Utility Billings												
Interest Earnings	81,931	12,675	13,033	12,941	26,900	25,762	25,579	25,759	22,761	22,412	22,322	21,264
Operating Expense												
(Personal Services, Supplies, Other Services & Charges)	(472,331)	(505,394)	(540,772)	(578,626)	(619,130)	(662,469)	(708,841)	(758,460)	(811,553)	(868,361)	(929,147)	(994,187)
<b>CIP Projects-Stormwater Utility</b>												
Street Sweeper					(225,000)	(225,000)						
2022 Bobcat Mini Excavator			(112,321)									
Composite Mats for Mini Excavator			(13,206)									
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	(148,961)											
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					(49,904)							
Storm Sewer Autumn Heights			(89,436)									
Storm Sewer Alicia est												
Storm Sewer Alpine Drive												(36,094)
Storm Sewer Barthels Rum River Acres				(158,916)				(74,813)				
Storm Sewer Barthels Rum River Acres 2nd											(54,613)	
Storm Sewer Carol Rose Est												
Storm Sewer Business Park 95		(235,145)										
Storm Sewer Countryside Est (From cc case)										(181,913)		
Storm Sewer Xkimo St					(31,557)							
Storm Sewer Fox Ridge Et 1st & 2nd									(216,458)			
Storm Sewer Ford Brook Est 3rd							(41,895)					
Storm Sewer Halls Dover							(42,446)					
Storm Sewer Alpine Drive											(69,038)	
Storm Sewer Sorteberg 6								(61,845)				
Storm Sewer Klemish & Klemish												(48,943)
Storm Sewer Magnesium												(11,970)
Storm Sewer Nature View											(34,414)	
Storm Sewer North Forty												(55,860)
Storm Sewer Section 07 (Tiger ST)		(32,680)										
Storm Sewer Sunwood Dr Street Recon			(24,301)								(24,938)	
Storm Sewer Riverdale Drive		(76,000)										
Storm Sewer 167th Ave				(135,660)								
Storm Sewer-Flintwood Hills							(47,933)					
Storm Sewer-Juniper between 156 & Roanoke								(30,500)				
Storm Sewer 142nd Avenue									(5,255)			
Storm Sewer 2027 MSA Overlay Projects								(44,111)				
Storm Sewer 2028 MSA Overlay Projects									(82,950)			
Storm Sewer 2021 MSA Overlay Projects		(18,500)										
Storm Sewer 2021 Overlay Projects		(53,963)										
Storm Sewer 2022 MSA Overlay Projects			(6,313)									
Storm Sewer 2022 Overlay Projects			(56,712)									
Storm Sewer 2023 MSA Overlay Projects				(15,555)								
Storm Sewer 2023 Overlay Projects				(38,352)								
Storm Sewer 2024 MSA overlay projects					(61,182)							
Storm Sewer 2024 overlay projects						(99,851)						
Storm Sewer 2025 overlay projects							(29,190)					
Storm Sewer 2026 overlay projects								(71,261)				
Storm Sewer 2027 overlay projects									(19,530)			
Storm Sewer 2028 overlay projects										(46,778)		
Storm Sewer 2029 MSA overlay projects										(25,242)		
Storm Sewer 2029 Overlay Projects											(4,410)	
Storm Sewer 2030 MSA Overlay Projects											(30,660)	
Storm Sewer 2030 Overlay Projects												(57,532)
Storm Sewer 2031 MSA Overlay Projects												(58,879)
Storm Sewer 2031 Overlay Projects												
Storm Sewer Alpine Drive					(23,484)							
Storm Sewer Rodeo Hills/Valley View						(80,392)						
Storm Sewer Section 01 unplateed Recon							(26,184)					
Storm Sewer Sorteberg's street recon						(16,796)						
Storm Sewer Whispering Pine Est Plat 3					(108,614)							
Storm Sewer Windsorwood											(49,489)	
Storm Sewer Waco St			(12,474)									
Storm Sewer for Wood Pond Hills			(49,995)									
Storm Sewer for Zeolite							(96,000)					
Storm Sewer Sports Have Secc 1 Unpl											(35,162)	
Public Works Campus	(500,000)											
Whispering Pines Est Plat 2 Storm												
Storm Water Projects		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Storwater Drainage Impr (see project list)			(30,000)					(350,000)				
<b>Remaining Working Capital Balance</b>	<b>2,535,093</b>	<b>2,606,607</b>	<b>2,588,110</b>	<b>2,689,982</b>	<b>2,576,211</b>	<b>2,557,948</b>	<b>2,575,925</b>	<b>2,276,110</b>	<b>2,241,196</b>	<b>2,232,165</b>	<b>2,126,375</b>	<b>2,000,971</b>

<b>Street Light Utility Fund #603 - Working Capital</b>												
	<b>Actual 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>	<b>Projected 2030</b>	<b>Projected 2031</b>
Beginning Balance	1,345,435	1,201,071	1,266,952	1,328,402	1,285,258	1,343,275	1,396,671	1,314,245	1,356,477	1,393,448	1,424,936	1,450,709
Utility Revenue From Utility Billings	233,522	233,522	233,522	233,522	233,522	233,522	233,522	233,522	233,522	233,522	233,522	233,522
Contributions from Developers												
Interest Earnings	41,140	6,005	6,335	6,642	12,853	13,433	13,967	13,142	13,565	13,934	14,249	14,507
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(154,026)	(158,647)	(163,406)	(168,308)	(173,358)	(178,558)	(183,915)	(189,433)	(195,116)	(200,969)	(206,998)	(213,208)
<b>CIP Projects-Street Light Utility</b>												
Bunker Lake Blvd & Puma Lights				(100,000)								
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)	\$ (15,000)
<b>Remaining Working Capital Balance</b>	<b>1,201,071</b>	<b>1,266,952</b>	<b>1,328,402</b>	<b>1,285,258</b>	<b>1,343,275</b>	<b>1,396,671</b>	<b>1,314,245</b>	<b>1,356,477</b>	<b>1,393,448</b>	<b>1,424,936</b>	<b>1,450,709</b>	<b>1,470,530</b>

Water Utility Fund #601												
	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
<b>Capital Expenses-Equipment</b>												
<b>CIP Projects</b>												
<b>Fire Station #1 Extension of Water</b>			\$ (55,000)									
Public Works Campus	\$ (2,736,000)											
Scada System Software Upgrades												
Backhoe (portion of cost)										(17,000)		
3/4 Ton Truck	\$ (19,376)											
Mower		\$ (10,000)										(20,000)
Utility Truck	\$ (22,649)				(32,500)				(39,000)			
<b>A. Water Supply &amp; Treatment Improvements</b>												
Complete Pump House #3		\$ (150,000)										
Construct Well #9& Pumphouse #5			\$ (50,000)			(1,600,000)						
Well #1 Rehabilitation (Not in CIP Maintenance)		(50,000)	(53,000)	(56,000)	(59,000)	(62,000)	(65,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)
Water Treatment Facility 10 MGD Groundwater		(250,000)	(20,200,000)									
Interest on \$9M debt-20 Year												
Refurbish Water Tower #2				\$ (20,000)	\$ (1,000,000)							
Refurbish Water Tower #1					\$ (20,000)	\$ (750,000)						
Maintain Water Tower #3 (Not in CIP as maintenance)												
Watermain - Alpine Drive					\$ (400,000)							
Watermain - Halls Dover Acres							\$ (250,000)					
Watermain-Variolite	\$ (431,646)											
Watermain - Bunker/Puma (Riverstone Proj)												
Ford Brook Estates Reconstruction												
Riverdale Drive watermain												
Zeolite Street Improvement							\$ (185,000)					
<b>Subtotal - Capital Expenses</b>	\$ (3,209,671)	\$ (460,000)	\$ (20,358,000)	\$ (76,000)	\$ (1,511,500)	\$ (2,412,000)	\$ (500,000)	\$ (68,000)	\$ (107,000)	\$ (85,000)	\$ (68,000)	\$ (88,000)
<b>Operational Expenses</b>												
Operating Expense-Distribution and Administration	\$ (946,696)	\$ (994,031)	\$ (1,063,613)	\$ (1,138,066)	\$ (1,217,730)	\$ (1,302,972)	\$ (1,394,180)	\$ (1,491,772)	\$ (1,676,006)	\$ (1,793,326)	\$ (1,918,859)	\$ (2,053,179)
Operating Expense-Treatment				(882,000)	(943,740)	(1,009,802)	(1,080,488)	(1,156,122)	(1,298,903)	(1,389,826)	(1,487,114)	(1,591,212)
<b>Subtotal-Operating Expense</b>	\$ (946,696)	\$ (994,031)	\$ (1,063,613)	\$ (2,020,066)	\$ (2,161,470)	\$ (2,312,773)	\$ (2,474,668)	\$ (2,647,894)	\$ (2,974,909)	\$ (3,183,153)	\$ (3,405,974)	\$ (3,644,392)
<b>Total Annual Expenses</b>	\$ (4,156,367)	\$ (1,454,031)	\$ (21,421,613)	\$ (2,096,066)	\$ (3,672,970)	\$ (4,724,773)	\$ (2,974,668)	\$ (2,715,894)	\$ (3,081,909)	\$ (3,268,153)	\$ (3,473,974)	\$ (3,732,392)
<b>Water System Revenue</b>												
New Service Connections(From Fiscal Impact Study 10/05 reduced by 2	160	160	100	50	50	50	50	25	25	25	25	25
Water Sales (gallons/year)	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	1,208,794,700
Water rates (\$/1000 gal)	\$ 2.74	\$ 2.80	\$ 2.87	\$ 2.95	\$ 3.02	\$ 3.11	\$ 3.20	\$ 3.30	\$ 3.50	\$ 3.61	\$ 3.71	\$ 3.83
Water Availability Charge (WAC) (\$/connection)(l	\$ 1,365	\$ 1,399	\$ 1,434	\$ 1,470	\$ 1,506	\$ 1,544	\$ 1,583	\$ 1,622	\$ 1,663	\$ 1,704	\$ 1,747	\$ 1,790
connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 1,852	\$ 1,898	\$ 1,946	\$ 1,994	\$ 2,044	\$ 2,095	\$ 2,148	\$ 2,201	\$ 2,256	\$ 2,313	\$ 2,371	\$ 2,430
ate Revenue(Water Sales/1000 x Water Rates) + water meters Increase by 2	\$ 2,555,410	\$ 2,619,295	\$ 2,684,778	\$ 2,751,897	\$ 2,820,694	\$ 2,905,315	\$ 2,992,475	\$ 3,082,249	\$ 3,269,958	\$ 3,368,057	\$ 3,469,098	\$ 3,573,171
WAC Revenue(Service Connections x Wac Charge)	\$ 391,699	\$ 223,796	\$ 143,369	\$ 73,477	\$ 75,314	\$ 77,197	\$ 79,127	\$ 40,552	\$ 41,566	\$ 42,605	\$ 43,670	\$ 44,762
Revenue (Service Connections when platted x Connection Charge)												
Interest Earnings	\$ 820,217	\$ 130,487	\$ 138,583	\$ 46,811	\$ 102,395	\$ 96,669	\$ 81,241	\$ 99,486	\$ 87,340	\$ 91,546	\$ 94,505	\$ 96,457
<b>Total System Revenue</b>	\$ 3,767,326	\$ 2,973,579	\$ 2,966,730	\$ 2,872,185	\$ 2,998,403	\$ 3,079,181	\$ 3,152,842	\$ 3,222,288	\$ 3,398,865	\$ 3,502,208	\$ 3,607,274	\$ 3,714,390
Trunk Charges returned for John Peterson's Agreement (thru Dec 2026	\$ (70,000)											
<b>Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011</b>												
PW Land/Building-Internal Loan 2009-2028 @2%	\$ 37,068	\$ 37,810	\$ 38,566	\$ 39,337	\$ 40,124	\$ 40,926	\$ 41,745	\$ 41,745	\$ 41,745			
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853
<b>Water Working Capital Balance</b>												
Total Annual Expenses	\$ (4,156,367)	\$ (1,454,031)	\$ (21,421,613)	\$ (2,096,066)	\$ (3,672,970)	\$ (4,724,773)	\$ (2,974,668)	\$ (2,715,894)	\$ (3,081,909)	\$ (3,268,153)	\$ (3,473,974)	\$ (3,732,392)
Total System Revenue	\$ 3,796,247	\$ 3,073,241	\$ 3,067,149	\$ 2,973,375	\$ 3,100,380	\$ 3,181,960	\$ 3,256,440	\$ 3,325,886	\$ 3,502,463	\$ 3,564,061	\$ 3,669,127	\$ 3,714,390
Net Income(Loss)	\$ (360,120)	\$ 1,619,210	\$ (18,354,464)	\$ 877,309	\$ (572,591)	\$ (1,542,814)	\$ 281,772	\$ 609,992	\$ 420,553	\$ 295,908	\$ 195,153	\$ (18,002)
Beginning Water Working Capital Balance	\$ 26,457,523	\$ 26,097,403	\$ 27,716,613	\$ 9,362,149	\$ 10,239,458	\$ 9,666,867	\$ 9,666,867	\$ 8,124,053	\$ 8,734,045	\$ 9,154,598	\$ 9,450,506	\$ 9,645,660
<b>Ending Water Working Capital Balance</b>	\$ 26,097,403	\$ 27,716,613	\$ 9,362,149	\$ 10,239,458	\$ 9,666,867	\$ 8,124,053	\$ 9,948,639	\$ 8,734,045	\$ 9,154,598	\$ 9,450,506	\$ 9,645,660	\$ 9,627,658

**TIF Projections District #1-Rivers Bend**

Projected Revenue FOR TIF I	In TIF Amended Budget 12/11										
	Decertified Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Projected 2021>
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	1,119,223
<b>Revenues</b>											
TIF Increments	844,792										
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)	787,803										
Advancement on F&C 10-year Loan (See \$1,420,000 below)		120,000									
Transfer from TIF 10 for non-increment int attriuted to land sales above	24,713										
Diamond Graphics Land Sale			407,876								
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025					1,300,000						
Transfer of Int earnings prior to 1997 to HRA	(263,496)										
Interest Earnings	60,182.23		(3,412.87)	13,112	14,506	10,922	15,369	18,484	37,498	33,686	5,596
<b>Total Revenue</b>	1,453,994	120,000	404,463	13,112	1,314,506	10,922	15,369	18,484	37,498	33,686	5,596
<b>Less:</b>											
Bond Principal (B&A Cyl \$1,035,000) FUND #342	(200,000)										
Bond Interest (B&A Cyl \$1,035,000)	(10,300)										
<b>Interfund Loan F&amp;C (Tif Spending Plan)</b>		(1,420,000)									
Administrative Expenses	(17,497)	(1,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(3,194)
<b>Total Expense</b>	(227,797)	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(3,194)
<b>CIP Project Costs:</b>											
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-County pushed out project for 20+ years-had \$1,050,000 budgeted											
Rail Stop ROW		(862,064)									
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)		(377,936)									
<b>Total CIP Project Costs</b>	(563,058)	(1,484,448)	-	(91,300)	(445,180)	(46,246)	(83,436)	(5,203)	-	-	(69,797)
<b>Remaining TIF Balance</b>	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,051,828
(Total Revenue less Total Project Costs)											

<b>TIF Projections District #2 - Gateway</b>											
(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	Actual 2020	Projected 2021>
<b>Revenues</b>											
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	67,026	11,133
<b>Total Revenue</b>	<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>\$67,026</u>	<u>\$11,133</u>
<b>Expenses</b>											
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)	(1,011)	(2,090)
<b>Total Expense</b>	<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>(\$1,011)</u>	<u>(\$2,090)</u>
<b>AVAILABLE REVENUES</b>	\$1,799,071	\$1,956,365	\$1,536,177	\$81,303	\$46,590	\$21,110	\$32,478	\$40,355	\$75,875	\$66,015	\$9,043
<b>CIP Project Costs:</b>											
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											
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							29,155.12				
Zeolite Street Constr											(517,000)
County Road #116 (#47 toDysprosium)	(450,000)										
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had \$1,700,000 budgeted											
Sunwood Drive Realignment		(500,000)									
<b>Total CIP Project Costs</b>	<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>-</u>	<u>(517,000)</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>\$66,015</u>	<u>(\$507,957)</u>
<b>Remaining TIF Balance/(Deficit)</b>	\$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	\$5,161,608	\$4,587,636
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	\$ 2,869,048
<b>CASH BALANCE AVAILABLE</b>		<b>\$747,926</b>	<b>\$2,242,231</b>	<b>\$2,278,964</b>	<b>\$2,325,554</b>	<b>\$2,346,664</b>	<b>\$2,408,298</b>	<b>\$2,448,653</b>	<b>\$2,226,545</b>	<b>\$2,292,560</b>	<b>\$1,718,588</b>

**TIF Projections District #8  
Maken (2003-2028)**

Projected Revenue	Decertify Dec 31, 2021									
	Actual 2019	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
<b>FOR TIF VIII</b>										
District VIII (2028)										
Balance	906,580	837,836	738,899	664,388	962,710	1,262,524	1,570,149	1,880,850	2,194,659	2,511,605
<b>Revenues</b>										
Tax Increment	332,470	209,656	210,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000
Interest Earnings	31,828	24,685	3,694	3,322	4,814	12,625	15,701	18,809	21,947	25,116
<b>Total Revenue</b>	<b>364,298</b>	<b>234,341</b>	<b>213,694</b>	<b>308,322</b>	<b>309,814</b>	<b>317,625</b>	<b>320,701</b>	<b>323,809</b>	<b>326,947</b>	<b>330,116</b>
<b>Less:</b>										
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)	(2,379)	(2,300)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
<b>Total Expense</b>	<b>(133,042)</b>	<b>(133,279)</b>	<b>(122,205)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(22,103)</b>
<b>CIP Project Costs:</b>										
<b>Road Projects: Riversbend</b>										
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										
<b>Total CIP Project Costs</b>	<b>(300,000)</b>	<b>(200,000)</b>	<b>(166,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Remaining TIF Balance</b>	<b>837,836</b>	<b>738,899</b>	<b>664,388</b>	<b>962,710</b>	<b>1,262,524</b>	<b>1,570,149</b>	<b>1,880,850</b>	<b>2,194,659</b>	<b>2,511,605</b>	<b>2,819,618</b>
(Total Revenue less Total Project Costs)										<b>** This will be sent back to County 12-31-21</b>
Remaining Interfund Loan	203,448	100,006	-							
<b>Fund Balance</b>	<b>634,388</b>	<b>638,893</b>	<b>664,388</b>							

**TIF Projections District #9**  
**ACCAP (2004-2029)**

<b>Projected Revenue FOR TIF IX District IIX (2029)</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>
Balance	164	12,537	28,756	34,500	40,272	46,074	51,904	57,764	84,352	111,074	137,930
<b>Revenues</b>											
Tax Increment	33,885	37,935	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Interest Earnings	257	574	144	172	201	230	260	289	422	555	690
<b>Total Revenue</b>	<b>34,142</b>	<b>38,509</b>	<b>28,144</b>	<b>28,172</b>	<b>28,201</b>	<b>28,230</b>	<b>28,260</b>	<b>28,289</b>	<b>28,422</b>	<b>28,555</b>	<b>28,690</b>
Administrative Expenses	(1,068)	(1,590)	(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)	(20,700)			
<b>Total Expense</b>	<b>(21,768)</b>	<b>(22,290)</b>	<b>(22,400)</b>	<b>(22,400)</b>	<b>(22,400)</b>	<b>(22,400)</b>	<b>(22,400)</b>	<b>(1,700)</b>	<b>(1,700)</b>	<b>(1,700)</b>	<b>(1,700)</b>
<b>Remaining TIF Balance</b>	<b>12,537</b>	<b>28,756</b>	<b>34,500</b>	<b>40,272</b>	<b>46,074</b>	<b>51,904</b>	<b>57,764</b>	<b>84,352</b>	<b>111,074</b>	<b>137,930</b>	<b>164,919</b>

**TIF Projections District #14-COR (2015-2040)**

Projected Revenue	FOR TIF XIV	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
District 14 Balance		(26,245,138)	(25,924,247)	(25,911,878)	(25,732,267)	(25,477,107)	(25,217,668)	(24,960,634)	(24,706,029)	(24,453,879)	(24,204,207)	(23,957,039)	(23,712,399)
<b>Revenues</b>													
TIF Increments-F&C		859,952	694,131	694,131	694,131	694,131	694,131	694,131	694,131	694,131	694,131	694,131	694,131
Other TIF Increments (Alina VA)													
TIF Increments PSD Apartments(2018-2040)													
TIF Increments - Commonbond (2016-2040)													
Aeon Non Refund Earnest Money		30,000											
Interest Earnings		21,710	5,769	5,831	6,729	16,009	18,603	21,174	23,720	26,241	28,738	31,210	33,656
<b>Total Revenue</b>		<b>911,662</b>	<b>699,899</b>	<b>699,961</b>	<b>700,859</b>	<b>710,139</b>	<b>712,734</b>	<b>715,304</b>	<b>717,850</b>	<b>720,372</b>	<b>722,868</b>	<b>725,340</b>	<b>727,786</b>
<b>Expenditures</b>													
F&C TIF (\$3M)		(344,569)	(345,893)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)
Affinity (2020-2040)		(26,131)	(117,338)	(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		(133,413)	(159,300)	(79,650)									
Admin Expenses \$500,000 Interfund Loan Dec 2010 & Fund 9468		(86,658)	(65,000)	(70,000)	(75,000)	(80,000)	(85,000)	(90,000)	(95,000)	(100,000)	(105,000)	(110,000)	(115,000)
City Costs to be reimbursed-From Ehlers 5/14 Study													
Total Expenditures		(590,771)	(687,530)	(520,350)	(445,700)	(450,700)	(455,700)	(460,700)	(465,700)	(470,700)	(475,700)	(480,700)	(485,700)
<b>CIP Project Costs:</b>													
Improvements Sunwood Drive in the COR				(80,000)									
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had \$1;													
<b>Total CIP Project Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Remaining TIF Balance-Fund Balance</b>		<b>(25,924,247)</b>	<b>(25,911,878)</b>	<b>(25,732,267)</b>	<b>(25,477,107)</b>	<b>(25,217,668)</b>	<b>(24,960,634)</b>	<b>(24,706,029)</b>	<b>(24,453,879)</b>	<b>(24,204,207)</b>	<b>(23,957,039)</b>	<b>(23,712,399)</b>	<b>(23,470,312)</b>
Remaining TIF Balance - Cash Balance		1,153,744	1,166,113	1,345,724	1,600,884	1,860,323	2,117,357	2,371,961	2,624,112	2,873,784	3,120,952	3,365,592	3,607,679

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

**TIF Projections District #15-Life Fitness (2017-2032)**

<b>Projected Revenue FOR TIF XV</b>	<b>Actual 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>	<b>Projected 2030</b>	<b>Projected 2031</b>	<b>Projected 2032</b>
District 15 Balance	19,987	20,335	26,417	29,419	97,632	166,675	236,407	306,837	377,972	449,817	522,382	595,671	669,694
<b>Revenues</b>													
TIF Increments-Life Fitness	67,947	70,266	70,266	70,266	70,266	70,266	70,266	70,266	70,266	70,266	70,266	70,266	35,133
Interest Earnings	(337)	102	132	147	976	1,667	2,364	3,068	3,780	4,498	5,224	5,957	6,697
<b>Total Revenue</b>	67,610	70,368	70,398	70,413	71,242	71,933	72,630	73,334	74,046	74,764	75,490	76,223	41,830
<b>Expenditures</b>													
Life Fitness TIF (\$224,000)2/1/17-2/1/22	(65,196)	(62,086)	(65,196)										
Admin Expenses \$19,872.40 Interfund Loan	(2,066)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
<b>Total Expenditures</b>	(67,262)	(64,286)	(67,396)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
<b>Remaining TIF Balance</b>	<b>20,335</b>	<b>26,417</b>	<b>29,419</b>	<b>97,632</b>	<b>166,675</b>	<b>236,407</b>	<b>306,837</b>	<b>377,972</b>	<b>449,817</b>	<b>522,382</b>	<b>595,671</b>	<b>669,694</b>	<b>709,324</b>

Decertify 12-31-22

**TIF Projections District #16-PSD Business Park (2019-2027)**

<b>Projected Revenue FOR TIF XVI</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>
District I6									
Balance	(1,006)	3,800	58	(8,730)	(7,948)	(7,162)	(6,408)	(5,646)	(4,877)
<b>Revenues</b>									
TIF Increments-	10,808	25,829	25,443	35,058	35,058	35,058	35,058	35,058	35,058
Interest Earnings	(21)	38	0	(44)	(40)	(72)	(64)	(56)	(49)
<b>Total Revenue</b>	10,787	25,867	25,444	35,014	35,018	34,986	34,994	35,002	35,009
<b>Expenditures</b>									
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)
<b>Total Expenditures</b>	(5,982)	(29,609)	(34,232) -	(34,232) -	(34,232) -	(34,232) -	(34,232) -	(34,232) -	(34,232) -
<b>Remaining TIF Balance</b>	<b>3,800</b>	<b>58</b>	<b>(8,730)</b>	<b>(7,948)</b>	<b>(7,162)</b>	<b>(6,408)</b>	<b>(5,646)</b>	<b>(4,877)</b>	<b>(4,100)</b>

**TIF Projections District #17-Delta Mod (2019-2030)**

<b>Projected Revenue FOR TIF XVII</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>	<b>Projected 2030</b>
District I7 Balance	-	80	(4,827)	(5,249)	(3,995)	(2,729)	(1,450)	(159)	1,146	2,463	3,794	5,138
<b>Revenues</b>												
TIF Increments-	-	-	3,016	35,058	35,058	35,058	35,058	35,058	35,058	35,058	35,058	35,058
Interest Earnings	80	791	(48)	(52)	(40)	(27)	(15)	(2)	11	25	38	51
<b>Total Revenue</b>	<b>80</b>	<b>791</b>	<b>2,968</b>	<b>35,006</b>	<b>35,018</b>	<b>35,031</b>	<b>35,043</b>	<b>35,056</b>	<b>35,069</b>	<b>35,083</b>	<b>35,096</b>	<b>35,109</b>
<b>Expenditures</b>												
Delta Mod TIF Note	-	-	(1,357)	(31,552)	(31,552)	(31,552)	(31,552)	(31,552)	(31,552)	(31,552)	(31,552)	(31,552)
Admin Expenses	-	(5,698)	(2,032)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	-	(5,698)	(3,389)	(33,752)	(33,752)	(33,752)	(33,752)	(33,752)	(33,752)	(33,752)	(33,752)	(33,752)
<b>Remaining TIF Balance</b>	<b>80</b>	<b>(4,827)</b>	<b>(5,249)</b>	<b>(3,995)</b>	<b>(2,729)</b>	<b>(1,450)</b>	<b>(159)</b>	<b>1,146</b>	<b>2,463</b>	<b>3,794</b>	<b>5,138</b>	<b>6,495</b>

**TIF Projections District #18-Oppidan (2021-2031)**

Projected Revenue	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
FOR TIF XVIII	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
District 18											
Balance	-		(2,233)	8,724	121,709	201,750	241,926	283,816	327,477	372,969	420,351
<b>Revenues</b>											
TIF Increments-	-	-	23,872	228,140	332,326	343,290	354,583	366,215	378,196	390,536	403,247
Interest Earnings	(100)	(33)	(11)	44	1,217	2,018	2,419	2,838	3,275	3,730	4,204
<b>Total Revenue</b>	(100)	(33)	23,861	228,184	333,543	345,308	357,002	369,053	381,471	394,266	407,451
<b>Expenditures</b>											
Oppidan TIF Note	-	-	(10,704)	(112,998)	(251,302)	(302,932)	(312,912)	(323,192)	(333,779)	(344,684)	(355,917)
Admin Expenses	(6,551)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	- (6,551) -	(2,200) -	(12,904) -	(115,198) -	(253,502) -	(305,132) -	(315,112) -	(325,392) -	(335,979) -	(346,884) -	(358,117)
<b>Remaining TIF Balance</b>	<b>(6,651)</b>	<b>(2,233)</b>	<b>8,724</b>	<b>121,709</b>	<b>201,750</b>	<b>241,926</b>	<b>283,816</b>	<b>327,477</b>	<b>372,969</b>	<b>420,351</b>	<b>469,684</b>