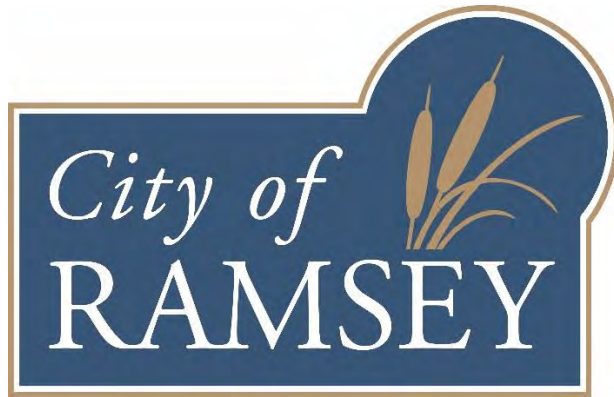


CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2022-2031

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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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.

CAPITAL IMPROVEMENT PLAN GOALS
ACKNOWLEDGE AND COMMUNICATE PUBLIC INFRASTRUCTURE PRIORITIES AND DYNAMICS
ENSURE APPROPRIATE RESPONSES TO CHANGING INFRASTRUCTURE NEEDS AND DEMANDS
DEVELOP A FINANCIAL ASSESSMENT OF CAPITAL RESOURCES AVAILABLE TO MEET FUTURE CAPITAL PROJECT NEEDS
ENCOMPASS THE CITY'S STRATEGIC PLAN'S IMPERATIVES: FINANCIAL STABILITY; A 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

Category	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital Equipment	730,327	975,800	884,000	1,693,000	1,177,500	529,000	779,800	1,204,000	539,500	540,000	9,052,927
Municipal Building	140,000	40,000	15,000			221,300		20,000,000			20,416,300
Park Improvement	2,080,000	290,000	700,000	625,000	436,000	570,000	100,000	100,000	100,000	100,000	5,101,000
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	3,289,962	3,571,121	3,427,253	3,355,947	2,986,054	36,214,857
Street Light Utility Improvement		100,000			85,000						185,000
Water Utility Improvement	32,105,000	40,000	1,750,000	1,600,000							35,495,000
TOTAL	37,931,844	5,345,113	8,799,137	8,090,423	5,109,630	4,960,262	4,450,921	24,731,253	3,995,447	3,626,054	107,040,084

City of Ramsey, Minnesota
Capital Improvement Program
2022 thru 2031

FUNDING SOURCE SUMMARY

Source	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital Maintenance Fund	120,000	40,000	165,000								325,000
Equipment Revolving Fund	518,000										518,000
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	912,958	887,053	1,101,775	1,009,850	599,320	9,608,413
Park Improvement Trust Fund	1,900,000	180,000	400,000	525,000	336,000	270,000					3,611,000
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	2,117,456	20,135,859
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	647,815	324,193	253,933	302,724	269,278	3,964,612
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	40,000	2,182,500	1,600,000	435,000		39,000	17,000		20,000	24,638,500
GRAND TOTAL	37,931,844	5,345,113	8,799,137	8,090,423	5,109,630	4,960,262	4,450,921	24,731,253	3,995,447	3,626,054	107,040,084

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
2022				
Priority 1-Existing Obligation (High)				
Universal Power Supply Replacement	Capital Equipment	17-IT-008	1	30,000
Building Copier	Capital Equipment	17-IT-017	1	10,000
Community Development Workroom Copier	Capital Equipment	17-IT-018	1	10,000
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	30,000
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>				3,503,317
Priority 2-New Addition (High)				
2nd Floor Workroom Copier	Capital Equipment	17-IT-016	2	10,000
Copier - Administration Dept	Capital Equipment	22-IT-002	2	10,000
2022 Ford Explorer Hybrid	Capital Equipment	POL-405	2	38,000
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
Lake Itasca Park - Parking, Trail & Canoe System	Park Improvements	18-PARK-004	2	250,000
Aeration for Sunfish Lake & The Draw	Park Improvements	18-PARK-005	2	40,000

Project Name	Department	Project #	Priority	Project Cost
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
Fire Station #1 Extension of Water	Water Utility	11-WTR-003	2	55,000
<i>Total for: Priority 2</i>				34,318,527
Priority 3-Existing Obligation (Med)				
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	3	30,000
<i>Total for: Priority 3</i>				30,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	30,000
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	5	50,000
<i>Total for: Priority 5</i>				80,000
Total for 2022				37,931,844

2023

Priority 1-Existing Obligation (High)

Engineering Plotter Replacement	Capital Equipment	17-IT-011	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 Equipt: 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
Refurbish Water Tower #1	Water Utility	14-WTR-002	1	20,000
<i>Total for: Priority 1</i>				5,030,113

Priority 2-New Addition (High)

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>				235,000

Priority 5-Opportunity/Unfunded/Placeholder

Project Name	Department	Project #	Priority	Project Cost
Trail Connections	Park Improvements	06-PARK-019	5	80,000
<i>Total for: Priority 5</i>				80,000
Total for 2023				5,345,113

2024

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	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	750,000
<i>Total for: Priority 1</i>				1,878,000

Priority 2-New Addition (High)

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>				2,050,000

Priority 3-Existing Obligation (Med)

Council Chamber, Fire 1/2, Park Ramp & P W Switch	Capital Equipment	17-IT-013	3	30,000
Public Works Utilities Switch	Capital Equipment	17-IT-014	3	7,000
Replace 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 PI 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>				4,671,137

Priority 5-Opportunity/Unfunded/Placeholder

Trail Connections	Park Improvements	06-PARK-019	5	200,000
<i>Total for: Priority 5</i>				200,000
Total for 2024				8,799,137

Project Name	Department	Project #	Priority	Project Cost
2025				
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	5,000
<i>Total for: Priority 1</i>				105,000
Priority 2-New Addition (High)				
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
Priority 3-Existing Obligation (Med)				
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
Priority 4-New Addition (Med)				
Sweeper Scrubber	Capital Equipment	GENGOV-003	4	30,000
New Velocity Patcher	Capital Equipment	PW-700	4	250,000
New Electric Utility Vehicle	Capital Equipment	PW-702	4	35,000
Rabbit Park Phase Two	Park Improvements	06-PARK-012	4	125,000
<i>Total for: Priority 4</i>				440,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	400,000
Construct Well #9 and Pumphouse #5	Water Utility	16-WTR-002	5	1,600,000
<i>Total for: Priority 5</i>				2,000,000
Total for 2025				8,090,423

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

Project Name	Department	Project #	Priority	Project Cost
<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
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 replace 2022 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
Priority 4-New Addition (Med)				
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
Priority 5-Opportunity/Unfunded/Placeholder				
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
Total for 2026				5,109,630

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

Project Name	Department	Project #	Priority	Project Cost
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
MSA 156th Avenue & Juniper Ridge Dr Street Reconst	Street Improvements	21-STR-018	3	503,638
<i>Total for: Priority 3</i>				4,154,962
Priority 4-New Addition (Med)				
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
Priority 5-Opportunity/Unfunded/Placeholder				
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
Total for 2027				4,960,262

2028

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	5,000
<i>Total for: Priority 1</i>				105,000
Priority 3-Existing Obligation (Med)				
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
Priority 4-New Addition (Med)				
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	PW-703	4	75,000
<i>Total for: Priority 4</i>				75,000
Total for 2028				4,450,921

2029

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	4,000
<i>Total for: Priority 1</i>				104,000

Project Name	Department	Project #	Priority	Project Cost
Priority 3-Existing Obligation (Med)				
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	375,000
2029 Ford Explorer Replace 2025 Ford Explorer	Capital Equipment	POL-400	3	33,000
2029 Chevy Caprice Replace 2025 Chev Caprice	Capital Equipment	POL-401	3	34,000
Replace 2009 Jetter/Vac Truck - Unit #673	Capital Equipment	PW-673	3	420,000
Replace Unit #611 2019 Chev Pickup	Capital Equipment	PW-716	3	52,000
Replace Unit #602: 2019 Utility Tractor	Capital Equipment	PW-717	3	165,000
Replace Unit #604: 2019 Backhoe	Capital Equipment	PW-718	3	80,000
Replace Unit #415: 2019 Chevy Silverado Pickup	Capital Equipment	PW-719	3	45,000
Concrete Repairs	Street Improvements	17-STR-012	3	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
Priority 5-Opportunity/Unfunded/Placeholder				
Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000
<i>Total for: Priority 5</i>				20,000,000
Total for 2029				24,731,253

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
Total for 2030				3,995,447

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

Project Name	Department	Project #	Priority	Project Cost
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
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
	Total for 2031			3,626,054
GRAND TOTAL				107,040,084

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
Capital Equipment												
Universal Power Supply Replacement	17-IT-008	30,000										30,000
	<i>Equipment Revolving Fund</i>	<i>30,000</i>										<i>30,000</i>
Core Switch Replacement	17-IT-009					52,000						52,000
	<i>General Fund</i>					<i>52,000</i>						<i>52,000</i>
Engineering Plotter Replacement	17-IT-011		10,000									10,000
	<i>General Fund</i>		<i>10,000</i>									<i>10,000</i>
Council Chamber, Fire 1/2, Park Ramp & P W Switch	17-IT-013			30,000								30,000
	<i>General Fund</i>			<i>30,000</i>								<i>30,000</i>
Public Works Utilities Switch	17-IT-014			7,000								7,000
	<i>General Fund</i>			<i>7,000</i>								<i>7,000</i>
2nd Floor Workroom Copier	17-IT-016	10,000										10,000
	<i>Equipment Revolving Fund</i>	<i>10,000</i>										<i>10,000</i>
Building Copier	17-IT-017	10,000										10,000
	<i>Equipment Revolving Fund</i>	<i>10,000</i>										<i>10,000</i>
Community Development Workroom Copier	17-IT-018	10,000										10,000
	<i>Equipment Revolving Fund</i>	<i>10,000</i>										<i>10,000</i>
Virtual Server Refresh	20-IT-001					33,000						33,000
	<i>General Fund</i>					<i>33,000</i>						<i>33,000</i>
Replace Police Copier	21-IT-001									18,000		18,000
	<i>General Fund</i>									<i>18,000</i>		<i>18,000</i>
Ramsey Networking Switches Replacement	22-IT-001										40,000	40,000
	<i>General Fund</i>										<i>40,000</i>	<i>40,000</i>
Copier - Administration Dept	22-IT-002	10,000										10,000
	<i>Equipment Revolving Fund</i>	<i>10,000</i>										<i>10,000</i>
Replace 10R Siren	CIVIL-10R			15,000								15,000
	<i>General Fund</i>			<i>15,000</i>								<i>15,000</i>
Replace 11R Siren	CIVIL-11R			15,000								15,000
	<i>General Fund</i>			<i>15,000</i>								<i>15,000</i>
Replace 14R Siren	CIVIL-14R	15,000										15,000
	<i>Equipment Revolving Fund</i>	<i>15,000</i>										<i>15,000</i>

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

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

Category		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>					33,500							33,500
2025 Chevy Impala Replace 2017 Chev Impala #377	POL-385				33,500							33,500
<i>General Fund</i>					33,500							33,500
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	POL-390					35,500						35,500
<i>General Fund</i>						35,500						35,500
2026 Ford Explorer replace 2022 Ford Explorer #3XX	POL-391					44,000						44,000
<i>General Fund</i>						44,000						44,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-393						44,500					44,500
<i>General Fund</i>							44,500					44,500
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-394						44,500					44,500
<i>General Fund</i>							44,500					44,500
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	POL-395						36,000					36,000
<i>General Fund</i>							36,000					36,000
2024 Acadia Replaces 2016 Acadia #367	POL-396			35,000								35,000
<i>General Fund</i>				35,000								35,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398							45,000				45,000
<i>General Fund</i>								45,000				45,000
2028 Ford Utility Replace 2024 Ford Utility	POL-399							32,000				32,000
<i>General Fund</i>								32,000				32,000
2029 Ford Explorer Replace 2025 Ford Explorer	POL-400								33,000			33,000
<i>General Fund</i>									33,000			33,000
2029 Chevy Caprice Replace 2025 Chev Caprice	POL-401								34,000			34,000
<i>General Fund</i>									34,000			34,000
Replace 2026 Ford Utility	POL-402									35,500		35,500
<i>General Fund</i>										35,500		35,500
Repalce 2026 Chevrolet Tahoe	POL-403									45,000		45,000
<i>General Fund</i>										45,000		45,000
Replace 2026 Chevrolet Caprice	POL-404									34,000		34,000
<i>General Fund</i>										34,000		34,000
2022 Ford Explorer Hybrid	POL-405	38,000										38,000
<i>Equipment Revolving Fund</i>		14,200										14,200
<i>Fleet Vehicles</i>		23,800										23,800
Replace 2004 Tree Spade	PW-002				52,000							52,000

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

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
Capital Equipment Total		730,327	975,800	884,000	1,693,000	1,177,500	529,000	779,800	1,204,000	539,500	540,000	9,052,927

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
Municipal Building Total		140,000	40,000	15,000			221,300		20,000,000			20,416,300

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement												
Elmcrest Park & The Draw Entrance Monument & Sign	04-PARK-003	80,000										80,000
	<i>Park Improvement Trust Fund</i>	80,000										80,000
Acquire outlots A in Rivers Bluff & Reilly Estates	06-ACQ-002						20,000					20,000
	<i>Park Improvement Trust Fund</i>						20,000					20,000
Irrigation for Titterud Park	06-PARK-010					76,000						76,000
	<i>Park Improvement Trust Fund</i>					76,000						76,000
Observation boardwalk - Lake Itasca	06-PARK-011	60,000										60,000
	<i>Park Improvement Trust Fund</i>	60,000										60,000
Rabbit Park Phase Two	06-PARK-012				125,000							125,000
	<i>Park Improvement Trust Fund</i>				125,000							125,000
Observation deck on the Mississippi E of Dolomite	06-PARK-015		100,000									100,000
	<i>Park Improvement Trust Fund</i>		100,000									100,000
Trail Connections	06-PARK-019	30,000	80,000	200,000	400,000	200,000						910,000
	<i>Park Improvement Trust Fund</i>	30,000	80,000	200,000	400,000	200,000						910,000
Alpaca Estates Outlot	08-ACQ-002					35,000						35,000
	<i>Park Improvement Trust Fund</i>					35,000						35,000
Park Development in The COR	08-PARK-005	1,200,000										1,200,000
	<i>Park Improvement Trust Fund</i>	1,200,000										1,200,000
Additional Land for Central Park	15-PARK-01						250,000					250,000
	<i>Park Improvement Trust Fund</i>						250,000					250,000
Field Lighting - Central or Alpine Park	17-PARK-006						200,000					200,000
	<i>Grants/Outside Sources</i>						50,000					50,000
	<i>Lawful Gambling Fund</i>						150,000					150,000
Northfork North Trail Connection	17-PARK-007	150,000										150,000
	<i>Park Improvement Trust Fund</i>	150,000										150,000
Amphitheater Lighting	18-PARK-003	40,000										40,000
	<i>Park Improvement Trust Fund</i>	40,000										40,000
Lake Itasca Park - Parking, Trail & Canoe System	18-PARK-004	250,000										250,000
	<i>Park Improvement Trust Fund</i>	250,000										250,000
Aeration for Sunfish Lake & The Draw	18-PARK-005	40,000										40,000
	<i>Park Improvement Trust Fund</i>	40,000										40,000
River's Bend South Shelter Replacement	21-PARK-001	50,000										50,000
	<i>Park Improvement Trust Fund</i>	50,000										50,000
Central Park Main Parking Lot Reconstruction	21-PARK-002			350,000								350,000
	<i>Capital Maintenance Fund</i>			150,000								150,000
	<i>Park Improvement Trust Fund</i>			150,000								150,000
	<i>Storm Water Utility Fund</i>			50,000								50,000

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
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>		<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>1,000,000</i>
Boulevard Trees - Sunwood Drive in COR	22-PARK-002	80,000										80,000
<i>Tax Increment Fund #14</i>		<i>80,000</i>										<i>80,000</i>
Disc Golf Course	22-PARK-003		10,000	50,000								60,000
<i>General Fund</i>			<i>10,000</i>									<i>10,000</i>
<i>Park Improvement Trust Fund</i>				<i>50,000</i>								<i>50,000</i>
Off Leash Area	22-PARK-004					25,000						25,000
<i>Park Improvement Trust Fund</i>						<i>25,000</i>						<i>25,000</i>
Park Improvement Total		2,080,000	290,000	700,000	625,000	436,000	570,000	100,000	100,000	100,000	100,000	5,101,000
Sewer Utility Improvement												
Fire Station 1 Sanitary Sewer Service	12-SEW-002	60,000										60,000
<i>Sewer Utility Fund</i>		<i>60,000</i>										<i>60,000</i>
Replace Pumps at Lift Station #2	19-SEW-003		35,000									35,000
<i>Sewer Utility Fund</i>			<i>35,000</i>									<i>35,000</i>
Sewer Utility Improvement Total		60,000	35,000									95,000
Storm Water Utility Improvement												
Stormwater Drainage Improvements	12-STRM-001	30,000					350,000					380,000
<i>Storm Water Utility Fund</i>		<i>30,000</i>					<i>350,000</i>					<i>380,000</i>
Outlet Control Structure Improvements	19-STRM-001	100,000										100,000
<i>Storm Water Utility Fund</i>		<i>100,000</i>										<i>100,000</i>
Storm Water Utility Improvement Total		130,000					350,000					480,000
Street Improvement												
Zeolite Roadway Improvements	04-STR-012					1,091,000						1,091,000
<i>Public Improvement Revolving Fund</i>						<i>206,000</i>						<i>206,000</i>
<i>Sewer Utility Fund</i>						<i>41,000</i>						<i>41,000</i>
<i>Storm Water Utility Fund</i>						<i>96,000</i>						<i>96,000</i>
<i>Street Light Utility Fund</i>						<i>46,000</i>						<i>46,000</i>
<i>Tax Increment Fund #2</i>						<i>517,000</i>						<i>517,000</i>
<i>Water Utility Fund</i>						<i>185,000</i>						<i>185,000</i>
Sunwood Drive Roundabout Landscaping	15-STR-003	20,000										20,000
<i>Public Improvement Revolving Fund</i>		<i>20,000</i>										<i>20,000</i>
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>				<i>500,000</i>	<i>500,000</i>							<i>1,000,000</i>
<i>Public Improvement Revolving Fund</i>				<i>500,000</i>	<i>500,000</i>							<i>1,000,000</i>
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	16-STR-003			1,000,000	1,000,000							2,000,000

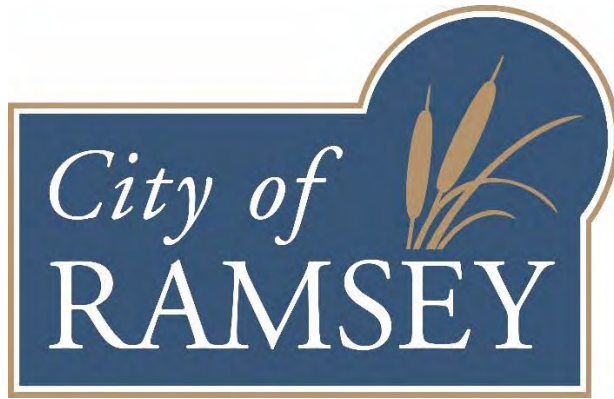
Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>MSA</i>				500,000	500,000							1,000,000
<i>Public Improvement Revolving Fund</i>				500,000	500,000							1,000,000
Reconstruction Streets: Barthels Rum River Acres	17-STR-001						822,938					822,938
<i>Pavement Management Fund</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 PI 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

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund										35,162		35,162
Reconstruction Streets: Barthels Rum River Acres 2	19-STR-001		1,748,076									1,748,076
Pavement Management Fund			1,589,160									1,589,160
Storm Water Utility Fund			158,916									158,916
Reconstruction Streets: 161st Avenue MSA	19-STR-004			548,939								548,939
Storm Water Utility Fund				499,035								499,035
Storm Water Utility Fund				49,904								49,904
Reconstruction Streets: Carol-Rose Acres	19-STR-011									600,744		600,744
Pavement Management Fund										546,131		546,131
Storm Water Utility Fund										54,613		54,613
Reconstruction Streets: Ford Brook Est 3rd	19-STR-015					460,845						460,845
Pavement Management Fund						418,950						418,950
Storm Water Utility Fund						41,895						41,895
Reconstruction Streets: Windsorwood	19-STR-016									544,374		544,374
Pavement Management Fund										494,885		494,885
Storm Water Utility Fund										49,489		49,489
Reconstruction Streets: Countryside Estates	19-STR-017								2,001,038			2,001,038
Pavement Management Fund									1,819,125			1,819,125
Storm Water Utility Fund									181,913			181,913
Reconstruction Streets:MSA Waco St-Sunwood Dr/150	19-STR-018	137,209										137,209
MSA		124,735										124,735
Storm Water Utility Fund		12,474										12,474
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	20-STR-002			347,123								347,123
MSA				315,566								315,566
Storm Water Utility Fund				31,557								31,557
2022 MSA Overlays	21-STR-005	69,438										69,438
MSA		63,125										63,125
Storm Water Utility Fund		6,313										6,313
2022 Neighborhood Overlays	21-STR-006	623,827										623,827
Pavement Management Fund		567,115										567,115
Storm Water Utility Fund		56,712										56,712
MSA - Sunwood Drive Street Reconstruction	21-STR-007	267,307										267,307
MSA		243,006										243,006
Storm Water Utility Fund		24,301										24,301
2023 MSA Overlays	21-STR-008		171,105									171,105
MSA			155,550									155,550
Storm Water Utility Fund			15,555									15,555
2023 Neighborhood Overlays	21-STR-009		421,872									421,872
Pavement Management Fund			383,520									383,520

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Storm Water Utility Fund</i>			38,352									38,352
MSA 167th Avenue Street Reconstruction	21-STR-010		1,492,260									1,492,260
<i>MSA</i>			1,356,600									1,356,600
<i>Storm Water Utility Fund</i>			135,660									135,660
2024 Neighborhood Overlays	21-STR-012			673,002								673,002
<i>Pavement Management Fund</i>				611,820								611,820
<i>Storm Water Utility Fund</i>				61,182								61,182
2025 Neighborhood Overlays	21-STR-013				1,098,355							1,098,355
<i>Pavement Management Fund</i>					984,004							984,004
<i>Public Improvement Revolving Fund</i>					14,500							14,500
<i>Storm Water Utility Fund</i>					99,851							99,851
2026 Neighborhood Overlays	21-STR-014					321,090						321,090
<i>Pavement Management Fund</i>						291,900						291,900
<i>Storm Water Utility Fund</i>						29,190						29,190
Flintwood Hills 2nd & 3rd Street Reconstruction	21-STR-015					527,258						527,258
<i>Pavement Management Fund</i>						479,325						479,325
<i>Storm Water Utility Fund</i>						47,933						47,933
2027 MSA Overlays	21-STR-016						485,216					485,216
<i>MSA</i>							441,105					441,105
<i>Storm Water Utility Fund</i>							44,111					44,111
2027 Neighborhood Overlays	21-STR-017						783,875					783,875
<i>Pavement Management Fund</i>							712,614					712,614
<i>Storm Water Utility Fund</i>							71,261					71,261
MSA 156th Avenue & Juniper Ridge Dr Street Reconst	21-STR-018						503,638					503,638
<i>MSA</i>							457,853					457,853
<i>Storm Water Utility Fund</i>							45,785					45,785
2028 MSA Overlays	21-STR-019							912,450				912,450
<i>MSA</i>								829,500				829,500
<i>Storm Water Utility Fund</i>								82,950				82,950
2028 Neighborhood Overlays	21-STR-020							214,830				214,830
<i>Pavement Management Fund</i>								195,300				195,300
<i>Storm Water Utility Fund</i>								19,530				19,530
MSA 142nd Avenue Street Reconstruction	21-STR-021							57,808				57,808
<i>MSA</i>								52,553				52,553
<i>Storm Water Utility Fund</i>								5,255				5,255
2029 MSA Overlays	21-STR-022								514,553			514,553
<i>MSA</i>									467,775			467,775
<i>Storm Water Utility Fund</i>									46,778			46,778
2029 Neighborhood Overlays	21-STR-023								277,662			277,662
<i>Pavement Management Fund</i>									252,420			252,420
<i>Storm Water Utility Fund</i>									25,242			25,242

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
2030 MSA Overlays	21-STR-024									48,510		48,510
MSA										44,100		44,100
Storm Water Utility Fund										4,410		4,410
2030 Neighborhood Overlays	21-STR-025									337,260		337,260
Pavement Management Fund										306,600		306,600
Storm Water Utility Fund										30,660		30,660
MSA Alpine Drive Street Reconstruction	21-STR-026									759,413		759,413
MSA										690,375		690,375
Storm Water Utility Fund										69,038		69,038
MSA Sunwood Drive Street Reconstruction	21-STR-027									274,313		274,313
MSA										249,375		249,375
Storm Water Utility Fund										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
MSA		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
Pavement Management Fund					167,960							167,960
Storm Water Utility Fund					16,796							16,796
2031 MSA Pavement Overlay Improvements	22-STR-003										632,852	632,852
MSA											575,320	575,320
Storm Water Utility Fund											57,532	57,532
Section 01 Unplatted Street Reconstruction	22-STR-004					288,028						288,028
Pavement Management Fund						261,844						261,844
Storm Water Utility Fund						26,184						26,184
2031 Neighborhood Pavement Overlay Impr	22-STR-005										647,667	647,667
Pavement Management Fund											588,788	588,788
Storm Water Utility Fund											58,879	58,879
MSA - Alpine Drive Street Reconstruction	22-STR-006										397,031	397,031
Pavement Management Fund											360,937	360,937
Storm Water Utility Fund											36,094	36,094
Klemish & Klemish & Flores Street Reconstruction	22-STR-007										538,374	538,374
Pavement Management Fund											489,431	489,431
Storm Water Utility Fund											48,943	48,943
Magnesium Street Reconstruction	22-STR-008										131,670	131,670
Pavement Management Fund											119,700	119,700
Storm Water Utility Fund											11,970	11,970
The North Forty Street Reconstructions	22-STR-009										614,460	614,460
Pavement Management Fund											558,600	558,600
Storm Water Utility Fund											55,860	55,860

Category	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Street Improvement Total	2,686,517	3,864,313	5,450,137	4,172,423	3,411,130	3,289,962	3,571,121	3,427,253	3,355,947	2,986,054	36,214,857
Street Light Utility Improvement											
Bunker Lake Blvd & Puma Street Lights <i>Street Light Utility Fund</i>		100,000									100,000
Riverdale Drive Street Lights <i>Street Light Utility Fund</i>					85,000						85,000
Street Light Utility Improvement Total		100,000			85,000						185,000
Water Utility Improvement											
Water Treatment Facility <i>Grants/Outside Sources</i>	32,000,000										32,000,000
<i>Sewer Utility Fund</i>	2,800,000										2,800,000
<i>Water Utility Fund</i>	9,000,000										9,000,000
Water Utility Fund	20,200,000										20,200,000
Fire Station #1 Extension of Water <i>Water Utility Fund</i>	55,000										55,000
Refurbish Water Tower #2 <i>Water Utility Fund</i>		20,000	1,000,000								1,020,000
Refurbish Water Tower #1 <i>Water Utility Fund</i>		20,000	750,000								770,000
Construct Well #9 and Pumphouse #5 <i>Water Utility Fund</i>	50,000			1,600,000							1,650,000
Water Utility Improvement Total	32,105,000	40,000	1,750,000	1,600,000							35,495,000
GRAND TOTAL	37,931,844	5,345,113	8,799,137	8,090,423	5,109,630	4,960,262	4,450,921	24,731,253	3,995,447	3,626,054	107,040,084



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PROJECT DETAILS



Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$30,000

Description

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

Justification

The current UPS went in when the Muncipal Center building was constructed in 2006, and based on research, the unit will no longer be serviceable after 2018.
New batteries will be installed in 2018 to last until the planned replacement year.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$52,000

Description

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

Justification

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	17-IT-011
Project Name	Engineering Plotter Replacement

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

Total Cost \$10,000

Description

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

Justification

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$30,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$7,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	17-IT-016
Project Name	2nd Floor Workroom Copier

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

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

Justification
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.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	17-IT-017
Project Name	Building Copier

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

Total Cost \$10,000

Description
The copier in the Building department area provides high-speed and high-volume prints, as well as color and finishing capabilities. It also serves as the departments fax machine.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	17-IT-018
Project Name	Community Development Workroom Copier

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

Total Cost \$10,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$33,000

Description

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

Justification

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$18,000

Description
Replace the copiers in the Police Department

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-IT-001
Project Name	Ramsey Networking Switches Replacement

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).

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-IT-002
Project Name	Copier - Administration Dept

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

Description	Total Cost	\$10,000
A designation Copier in the Administration Department		

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	CIVIL-10R
Project Name	Replace 10R Siren

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

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

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	CIVIL-11R
Project Name	Replace 11R Siren

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

Description	Total Cost \$15,000
14800 Blk Puma	

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	CIVIL-14R
Project Name	Replace 14R Siren

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

Description	Total Cost \$15,000
5200 Blk 155th Lane	

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	CIVIL-15R
Project Name	Replace 15R Siren

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

Description	Total Cost \$15,000
7800 Blk Hwy 10	

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	CIVIL-16R
Project Name	Replace 16R Siren

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

Description	Total Cost \$15,000
Bunker/Azurite	

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	CIVIL-17R
Project Name	Replace 17R Siren

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

Description	Total Cost \$15,000
Nowthen/Dysprosium	

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	CIVIL-1R
Project Name	Replace 1R Siren

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

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

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	CIVIL-2N
Project Name	Replace 2R Siren

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

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

Justification

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

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

Capital Improvement Program
 City of Ramsey, Minnesota

2022 *thru* 2031

Project #	CIVIL-3R
Project Name	Replace 3R Siren

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

Description	Total Cost \$15,000
173RD/Variolite	

Justification

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

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

Capital Improvement Program
 City of Ramsey, Minnesota

2022 *thru* 2031

Project #	CIVIL-4R
Project Name	Replace 4R Siren

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

Description	Total Cost \$15,000
6600 Blk Green Valley	

Justification

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

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

Capital Improvement Program
 City of Ramsey, Minnesota

2022 *thru* 2031

Project #	CIVIL-5R
Project Name	Replace 5R Siren

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

Description	Total Cost \$15,000
17100 Blk Hwy 47	

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	CIVIL-6N
Project Name	Replace 6R Siren

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

Total Cost \$15,000

Description	
5200 Blk 179th Lane	

Justification	

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	CIVIL-7R
Project Name	Replace 7R Siren

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

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

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	CIVIL-9R
Project Name	Replace 9R Siren

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

Description	Total Cost \$15,000
16500 Blk Nowthen Blvd	

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$25,000

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

Justification
Tanker 11 is one of two tankers that services the city. This tanker is located in Station #1 in the west portion of the city and will be 28 years old at time of replacement. The Fire Department attempts to keep tankers on a 25-year replacement cycle for

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	FIRE-502
Project Name	Replace Engine #21 (565)

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

Total Cost \$650,000

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

Justification
Engine 21 is one of two engines that service the city. This engine is located in Station #2 in the east portion of the City and will be 20 years old at time of replacement. The Fire Department attempts to keep engines on a 20-year replacement cycle for

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$45,000

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

Justification
Grass 11 is the primary response vehicle out of Station 1 for grass fires and is one of two grass fire response vehicles that service the City. The vehicle will be 20 years old at time of replacement. The Fire Dept attempts to keep the Grass vehicle on

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$80,000

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

Justification
Rescue 21 is the primary response vehicle out of Station 2 for personal injury accidents and medical calls and is one of two rescue response vehicles that service the city. The vehicle will be 25 years old at the time of replacement. The Fire Department

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	FIRE-560
Project Name	Replace Aerial Ladder Truck

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

Total Cost \$750,000

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

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	FIRE-562
Project Name	EQPT REPLACE-ASSISTANT FIRE CHIEF VEHICLE

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

Total Cost \$50,000

Description
Replacement of Assistant Fire Chief's 1998 vehicle.
Date Acquired: 5/28/99 \$26,000 Accum Dep: \$18,200
Estimated useful life is 10 years.

Justification

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	FIRE-564
Project Name	Replace Rescue 11 (559)

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

Total Cost \$250,000

Description
Replacement of 2004 Ford F-350 Grass Vehicle with 2024 F-350.

Justification
Rescue 11 is the primary response vehicle out of Station 1 for personal injury accidents and medical calls and is one of two response vehicles that service the City. The vehicle will be 20 years old at time of replacement. The Fire Dept attempts to keep

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$50,000

Description
Replacement of 2009 Extrication Equipment.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$45,000
Replacement of 2019 Chevrolet Tahoe Fire Prevention vehicle with 2026 Chevrolet Tahoe.		

Justification	The Fire Prevention vehicle is used daily for inspections and response to calls for service and is one of three first response vehicles that service the city. The vehicle will be 7 years old at time of replacement. The Fire Dept attempts to keep the Fir
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Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment				45,000							45,000
Total				45,000							45,000

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$50,000

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

Justification
The Fire Chief vehicle is the primary emergency vehicle during the weekday hours and is one of three fire response vehicles that service the city. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle wi

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$45,000

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

Justification
The Duty Officer truck is the primary emergency vehicle during the evening and weekend hours and is one of three fire response vehicles that service the city. The truck rotates between on-call officers and will be 8 years old at the time of replacement.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$30,000

Description
Replacement of 2001 Fire Training Room tables and chairs

Justification
Current Fire Department Training Room tables and chairs have been repaired and patched together for continued use. Some have been disгарdеd due to inability to repair. There are not enough quantity of tables & chairs to accommodate existing fire staff

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$60,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$45,000

Description

Replace 2000 Holder utility tractor used for snow removal at the City Hall campus. Unit #409. This piece of equipment was purchased from the City of Andover in 2009. Price: \$55,000 less \$10,000 trade in

Justification

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	GENGOV-003
Project Name	Sweeper Scrubber

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

Total Cost \$30,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Description	Total Cost	\$32,000
Replace 2016 Ford Explorer Patrol/CSO Reserve Officer Squad #351		

Justification
Maintain Vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-359
Project Name	2024 Ford F-150 Replace 2005 F150 #359

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

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

Justification
Maintain vehicle rotation schedule.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-366
Project Name	2024 Ford Taurus Replace 2018 Ford Taurus #383

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

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

Justification
Maintain vehicle rotation schedule.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$32,000

Description
Replace 2018 Ford Explorer Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-370
Project Name	2030 Ford Explorer Replace 2021 Ford Explorer #313

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

Total Cost \$32,000

Description
Replace 2022 Ford Explorer Patrol Squad #313

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-372
Project Name	2022 Chev Tahoe Replace 2016 Chev Tahoe #361

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

Total Cost \$40,000

Description
Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-381
Project Name	2024 Chev Tahoe Replace 2020 Chev Tahoe #395

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

Total Cost \$41,000

Description
Replace 2020 Chevrolet Tahoe Patrol Squad #395

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

Justification
Maintain Vehicle maintenance schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$35,000

Description
Replace 2021 Ford Explorer Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$33,500
Replace 2017 Chevy Impala #377		

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$35,500

Description
Replace 2022 Ford Explorer Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-391
Project Name	2026 Ford Explorer replace 2022 Ford Explorer #3XX

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

Total Cost \$44,000

Description
Replace 2022 Ford Explorer Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-394
Project Name	2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX

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

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

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$36,000

Description
Replace 2023 Ford Utility SUV Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$35,000

Description
Replace 2016 GMC Acadia (unmarked) Unite #367

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-398
Project Name	2028 Chevy Tahoe Replace 2024 Chevy Tahoe

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

Description	Total Cost	\$45,000
Replace 2024 Chevy Tahoe patrol vehicle		

Justification
Maintain vehicle rotation schedule.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-399
Project Name	2028 Ford Utility Replace 2024 Ford Utility

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

Description	Total Cost	\$32,000
Replace 2024 Ford Utility SUV patrol vehicle.		

Justification
Maintain vehicle schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

Justification
Maintain vehicle rotation schedule.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-401
Project Name	2029 Chevy Caprice Replace 2025 Chev Caprice

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

Total Cost \$34,000

Description	
Replace 2025 Chev Caprice Patrol Squad #3XX	

Justification	
Maintain vehicle rotation schedule.	

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-402
Project Name	Replace 2026 Ford Utility

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

Description	Total Cost	\$35,500
Police Vehicle originally acquired in 2026		

Justification
3-4 year rotation

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-403
Project Name	Repalce 2026 Chevrolet Tahoe

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

Total Cost \$45,000

Description	
Replace 2026 Chev Tahoe	

Justification	
3-4 year rotation.	

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-404
Project Name	Replace 2026 Chevrolet Caprice

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

Total Cost \$34,000

Description
Replace 2026 Chevrolet Caprice

Justification
3-4 Year rotation

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	POL-405
Project Name	2022 Ford Explorer Hybrid

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

Description	Total Cost \$38,000
Purchase of a Hybrid Ford Explorer. This is not a replacement.	

Justification
First electric vehicle purchased by city (on state contract)

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment	38,000										38,000
Total	38,000										38,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Equipment Revolving Fund	14,200										14,200
Fleet Vehicles	23,800										23,800
Total	38,000										38,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-002
Project Name	Replace 2004 Tree Spade

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-004
Project Name	Replace 2004 Pull Behind PTO Mower

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

Total Cost \$28,000

Description
Landpride wide area mower

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment						28,000					28,000
Total						28,000					28,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund						28,000					28,000
Total						28,000					28,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-005
Project Name	Replace 2004 Snow Thrower

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

Total Cost \$130,000

Description
2004 SnoGo snow thrower

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-006
Project Name	Replace 2004 Mobile Generator

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

Total Cost \$164,000

Description	
2004 portable generator	

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-407
Project Name	Replace Engr Car #407 With Equinox

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

Total Cost \$24,000

Description
Unit #407: 2006 Chev Impala

Justification
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.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$280,000
1999 John Deere Motor Grader		

Justification	This piece of equipment is used for grading the city's approximately 2.5 miles of dirt roads and also used in snow removal operations.	
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Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment					280,000						280,000
Total					280,000						280,000

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-605
Project Name	Replace 2019 Brush Chipper - Unit #605

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

Total Cost \$40,000

Description
Replace unit #605 a 2019 brush chipper.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$31,000

Description
3/4 ton pickup with topper and bed slide-Unit #654 2006 Ford F-250.

Justification
This piece of equipment would replace unit #654 a 2-wheel drive truck used primarily in the park department for irrigation system repair and maintenance.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$140,000

Description
Bomag Paver-Felling Trailer and Wolf Pac pneumatic drum roller

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-662
Project Name	Replace 2007 Tandem Axle Plow Truck: Unit #662

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

Total Cost \$280,800

Description
Replace Unit #662: 2007 Sterling

Justification
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.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-668
Project Name	Replace 2006 Tandem Axle Plow Truck Unit #668

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

Total Cost \$265,800

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

Justification
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.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-669
Project Name	Replace 2007 International Water Truck: Unit #669

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

Total Cost \$136,000

Description
Replacement for unit #669 2007 International water truck
\$148,000 less \$12,000 trade in = \$136,000

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$420,000

Description
Replace unit #673 a 2009 Jetter/Vac truck

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment								420,000			420,000
Total								420,000			420,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Sewer Utility Fund								420,000			420,000
Total								420,000			420,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$62,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$111,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$62,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Description	Total Cost \$65,000
Replace Unit 681 a 2015 1-Ton Pickup	

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$15,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$15,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$45,000
Replace Unit 686 a 2015 Kubota tractor		

Justification	Unit 686 is a Kubota Ag tractor used in road-side mowing and field work for the park department.
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Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment					45,000						45,000
Total					45,000						45,000

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$60,000

Description
Replace unit #687 a 2015 Bobcat tool cat

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-688
Project Name	Replace Unit 688 2015 Case Loader

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-689
Project Name	Replace 2015 Kaboa ATV Unit #689

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

Total Cost \$20,000

Description
Replace Unite #689 - 2015 Kabota UTV

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-690
Project Name	Replace 2015 Kabota Mower

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

Total Cost \$20,000

Description
Replace Unit #690 - Kabota Mower

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-691A
Project Name	Replace 2016 Street Sweeper - Unit #691

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

Total Cost \$225,000

Description
Replace Unit #691 - 2016 Street Sweeper

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$75,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$225,000

Description
Replace unit #694 a 2016 street sweeper.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Description Total Cost \$20,000
 Replace Unite #695 a 2017 UTV.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-696
Project Name	Replace 2017 UTV - Unit #696

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

Total Cost \$20,000

Description
Replace Unit #696 a 2017 UTV.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-700
Project Name	New Velocity Patcher

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

Total Cost \$250,000

Description
Velocity patcher plus chassis

Justification
This piece of equipment would be usedd for patching potholes on public streets.
Velocity patching or spray patching has proven to be an effective and safe way to fill potholes.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-702
Project Name	New Electric Utility Vehicle

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

Total Cost \$35,000

Description
Electric utility vehicle

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-703
Project Name	New 1-Ton Pickup With Box & Plow Equipment

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$56,400

Description
Replacement for PW Unit #601 a 2018 Ford F250 Extended Cab

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$230,000

Description
2017 International Plow Truck: Unit #693

Justification
This vehicle will be reaching its useful life expectancy. This equipment is used in Street Department maintenance activities, but its main function is snow plowing.

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

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

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.

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

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Sewer Utility Fund							39,000				39,000
Water Utility Fund							39,000				39,000
Total							78,000				78,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$53,400

Description	
Replace 2018 Ford F250 pickup: Unit #698	

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Description Total Cost \$78,000
 Replace 2018 Ford F350 with dump body and plow: Unit #699

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$52,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$165,000

Description
Replace Unit #602: 2019 Trackless Sidewalk Machine.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$80,000

Description
Replace Unit #604: 2019 Backhoe

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$45,000

Description
Replace Unit #415: 2019 Chevy Silverado Pickup

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

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

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

Capital Improvement Program

2022 thru 2031

City of Ramsey, Minnesota

Project #	PW-720
Project Name	Line Striper Replacement

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

Total Cost \$19,000

Description
This piece pf equipment would be used by the park department to paint lines for athletic fields.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-721
Project Name	Replace Unit 616 - 2021 Bobcat Skidsteer

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

Total Cost \$65,000

Description
Replacement for Unit #616 a 2021 Bobcat Skidsteer

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-722
Project Name	Replace Unit 620 - 2021 F350

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

Total Cost \$60,000

Description
Replacement truck for Unit #620 a 2021 Ford F350

Justification
Unit 620 will be 10-years old and should be evaluated for replacement.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-723
Project Name	Replace Unit 621- 2021 John Deere Mower

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

Total Cost \$20,000

Description
Replacement mower for unit 621 - 2021 John Deere

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

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

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Utility Fund										20,000	20,000
Total										20,000	20,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-724
Project Name	Replacement truck for Unit 622 -2022 Western Star

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

Total Cost \$250,000

Description
Replacement truck for Unit 622 - 2022 Western Star Plow Truck

Justification
Unit 622 will be 10-years old and should be looked at for replacement

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-725
Project Name	Replace unit 624 - 2021 KMI Patching Trailer

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

Total Cost \$40,000

Description
Replacement trailer for 2021 asphalt patching trailer - Unit 624

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-726
Project Name	Replace Unit 679 - 2013 Toro Wide Area Mower

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

Total Cost \$102,000

Description
Replacement equipment for unit 679 a 2013 Toro Area*Wide Mower

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment							102,000				102,000
Total							102,000				102,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund							102,000				102,000
Total							102,000				102,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-727
Project Name	Replace Unit 618 a 2021 Felling Trailer

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

Total Cost \$13,000

Description
Replacement trailer for Unit #618. A 2021 Felling Trailer.

Justification
This trailer will be 10-years old and should be evaluated for replacement.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-728
Project Name	Replace Unit 623 - 2021 H&H Tandem Mow Trailer

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

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

Justification
Unit 623 will be 10-years old and should be evaluated for replacement.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-729
Project Name	Replace Unit 615 - 2021 Kubota Skid Steer

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

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

Justification	Unit #615 will be 10-years old and should be evaluated for replacement.
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Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment										40,000	40,000
Total										40,000	40,000

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-730
Project Name	2022 Bobcat Mini Excavator

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	20
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Description	Total Cost	\$112,321
2022 Eii R2 Mini Excavator		

Justification	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 lot
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Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment	112,321										112,321
Total	112,321										112,321

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund	112,321										112,321
Total	112,321										112,321

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-731
Project Name	Dura Base Composite Mats

Department Capital Equipment
 Contact
 Type Equipment
 Useful Life 20 Years
 Category Capital Equipment
 Priority 2-New Addition (High)
 Status Active

Description	Total Cost \$13,206
Dura Base Composite Mats/ See PW-730 Bobcat Mini Excavator	

Justification
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.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment	13,206										13,206
Total	13,206										13,206

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund	13,206										13,206
Total	13,206										13,206

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$20,000,000

Description

The Community Center would include recreational areas such as a swimming pool, gym, etc. It would also include meeting rooms for various organizations to hold banquets, monthly meetings, etc.
 Construction of a community center will rely on a partnersh

Justification

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Building Cost/Construction								20,000,000			20,000,000
Total								20,000,000			20,000,000
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
To Be Determined								20,000,000			20,000,000
Total								20,000,000			20,000,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$221,300

Description
Option 1: 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-
Option 2: Total: \$221,300: Improve private acce

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
Total						221,300					221,300

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
To Be Determined						221,300					221,300
Total						221,300					221,300

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Department Municipal Buildings
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Municipal Building
 Priority 2-New Addition (High)
 Status Active

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

Justification
Municipal water is on site with municipal well.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Building Cost/Construction		20,000									20,000
Improvements Other than Building Cost		5,000									5,000
Total		25,000									25,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital Maintenance Fund		25,000									25,000
Total		25,000									25,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	18-BLDG-002
Project Name	Storage Building at Fire Station 1

Department	Municipal Buildings
Contact	
Type	Buildings
Useful Life	20
Category	Municipal Building
Priority	2-New Addition (High)
Status	Active

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Building Cost/Construction	20,000										20,000
Total	20,000										20,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Facility Fund	20,000										20,000
Total	20,000										20,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$40,000

Description
City Hall Exterior Lighting

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital Maintenance Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$15,000

Description
City Hall landscaping

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

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

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital Maintenance Fund	15,000										15,000
Total	15,000										15,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	20-BLDG-004
Project Name	Repair Roof on Fire Station #1

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

Description	Total Cost \$15,000
Repair/replace flat roof areas on Fire 1	

Justification
Fire Station #1 roof has several small leaks that staff has been repairing, but should be repaired more comprehensively.

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

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital Maintenance Fund	15,000										15,000
Total	15,000										15,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Description	Total Cost \$15,000
Remove and replace City Hall carpeting.	

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

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

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital Maintenance Fund	15,000										15,000
Total	15,000										15,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$15,000

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

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

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

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital Maintenance Fund		15,000									15,000
Total		15,000									15,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$15,000

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

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

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

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital Maintenance Fund			15,000								15,000
Total			15,000								15,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-BLDG-001
Project Name	Resurface Fire #1 Apparatus Bay Floor Resurfacing

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

Description	Total Cost \$20,000
Resurface of Fire Station #1 Apparatus Bay Epoxy floor.	

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	20,000										20,000
Total	20,000										20,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital Maintenance Fund	20,000										20,000
Total	20,000										20,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-BLDG-002
Project Name	Fire 1 Apparatus Bay Paint

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

Total Cost \$15,000

Description
Painting of apparatus bay at Fire Station #1.

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

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

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital Maintenance Fund	15,000										15,000
Total	15,000										15,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$80,000

Description
Entrance signing for Elmcrest Park would consist of a substantial way-finding sign and associated landscape sited near the intersection of Quicksilver Street and 167th Avenue. For the Draw, the sign would function as a monument for the park name and al

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund	80,000										80,000
Total	80,000										80,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	06-PARK-010
Project Name	Irrigation for Titterud Park

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

Total Cost \$76,000

Description
Underground irrigation & 160 GPM well. If municipal water is available, cost may be less.

Justification
Irrigation should be considered for this 13.5 acre park, and a part of this is the evaluation of a well versus connection to a municipal watermain. Both have advantages. The \$50,000 represents the underground irrigation portion. A 160 GPM well may co

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					76,000						76,000
Total					76,000						76,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund					76,000						76,000
Total					76,000						76,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	06-PARK-011
Project Name	Observation boardwalk - Lake Itasca

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

Description	Total Cost \$60,000
A boardwalk or pier in the southern portion of Lake Itasca will allow trail users and visitors to the Lake Itasca Community Park to view the lake which is mostly obscured by cattails.	

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	60,000										60,000
Total	60,000										60,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund	60,000										60,000
Total	60,000										60,000

Capital Improvement Program
 City of Ramsey, Minnesota

2022 *thru* 2031

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

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

Total Cost \$125,000

Description
Well and underground irrigation.
Landscape and turf improvements which may include 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 improve

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost				125,000							125,000
Total				125,000							125,000
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund				125,000							125,000
Total				125,000							125,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$100,000

Description

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

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 proje

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		100,000									100,000
Total		100,000									100,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund		100,000									100,000
Total		100,000									100,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	06-PARK-019
Project Name	Trail Connections

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

Total Cost \$910,000

Description

This project would include the installation of one or more of the several high priority connections linking segments of the city's trail system as opportunities and funding become available.
 Examples:
 -142nd Ave, east of TH#47, north to Xkimo Street

Justification

The increase demand in use of the city's trail system compels the continued development of the trail system.
 Resident requests for improved trail system connections are reflected in priority projects. Trails will also move people off high speed road

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	30,000	80,000	200,000	400,000	200,000						910,000
Total	30,000	80,000	200,000	400,000	200,000						910,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund	30,000	80,000	200,000	400,000	200,000						910,000
Total	30,000	80,000	200,000	400,000	200,000						910,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$1,350,000

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

Justification
 A splash pad continues to be requested by residents, and mass grading for The Waterfront park would generate fill for areas of The COR the city desires to sell.
 Note: See also the public improvements considered as part of the completion of Pump Hous

Prior	Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
150,000	Improvements Other than Building Cost	1,200,000										1,200,000
Total	Total	1,200,000										1,200,000

Prior	Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
150,000	Park Improvement Trust Fund	1,200,000										1,200,000
Total	Total	1,200,000										1,200,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	15-PARK-01
Project Name	Additional Land for Central Park

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

Total Cost \$250,000

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

Justification
 Central Park is a highly used park. The additional acreage would offer additional space for parking and flex-use athletic fields.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Land Acquisition						250,000					250,000
Total						250,000					250,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund						250,000					250,000
Total						250,000					250,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	17-PARK-006
Project Name	Field Lighting - Central or Alpine Park

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

Total Cost \$200,000

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

Justification
Fall sports, most notably soccer and football, are constrained by shorter daylight, necessitating field lighting. An alternate for exploration would be constructing more fields, as part of Central Park's expansion.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost						200,000					200,000
Total						200,000					200,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Grants/Outside Sources						50,000					50,000
Lawful Gambling Fund						150,000					150,000
Total						200,000					200,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	17-PARK-007
Project Name	Northfork North Trail Connection

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

Description	Total Cost \$150,000
Construct 10 foot paved multi-purpose trail through Outlot B, Northfork and Outlot A. Northfork Trail addition within dedicated 16' easement. 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.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	150,000										150,000
Total	150,000										150,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund	150,000										150,000
Total	150,000										150,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	18-PARK-003
Project Name	Amphitheater Lighting

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

Total Cost \$40,000

Description
Lighting enhancements and audio conduits at The Draw.

Justification
Additional lighting in and around the amphitheater is justified for concerts that go later into the evening and in the later summer.
Conduit and cable for audio (additional speakers) is likewise merited for larger events at the park.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	18-PARK-004
Project Name	Lake Itasca Park - Parking, Trail & Canoe System

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

Total Cost \$250,000

Description

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

Justification

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

The timing of this limited, first phase of the Lake Itasca community park,

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	250,000										250,000
Total	250,000										250,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund	250,000										250,000
Total	250,000										250,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	18-PARK-005
Project Name	Aeration for Sunfish Lake & The Draw

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

Total Cost \$40,000

Description

This project would install two separate aeration systems at The Draw and also at Sunfish Lake. Project elements include contracted installation, electrical power supply, signing, permitting and public notifications. A solar-powered system may be consider

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 wate

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-PARK-001
Project Name	River's Bend South Shelter Replacement

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

Total Cost \$50,000

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	50,000										50,000
Total	50,000										50,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund	50,000										50,000
Total	50,000										50,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-PARK-002
Project Name	Central Park Main Parking Lot Reconstruction

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

Total Cost \$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.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost			350,000								350,000
Total			350,000								350,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund			150,000								150,000
Storm Water Utility Fund			50,000								50,000
Capital Maintenance Fund			150,000								150,000
Total			350,000								350,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-PARK-001
Project Name	Playground Replacement Program

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
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
Total	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
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
Total	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-PARK-002
Project Name	Boulevard Trees - Sunwood Drive in COR

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	50 Years
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$80,000

Description

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,

Justification

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 i

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Tax Increment Fund #14	80,000										80,000
Total	80,000										80,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-PARK-003
Project Name	Disc Golf Course

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 physi

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		10,000	50,000								60,000
Total		10,000	50,000								60,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
General Fund		10,000									10,000
Park Improvement Trust Fund			50,000								50,000
Total		10,000	50,000								60,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-PARK-004
Project Name	Off Leash Area

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 Mun

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					25,000						25,000
Total					25,000						25,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund					25,000						25,000
Total					25,000						25,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$20,000

Description

Along the Rum River in the central part of the city are separate outlots owned by two homeowners associations. Both are very attractive, wooded parcels and connected to existing trail corridors. This project may entail the donation of the land in exchan

Justification

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Land Acquisition						20,000					20,000
Total						20,000					20,000
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund						20,000					20,000
Total						20,000					20,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$35,000

Description

This 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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Land Acquisition					35,000						35,000
Total					35,000						35,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund					35,000						35,000
Total					35,000						35,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	12-SEW-002
Project Name	Fire Station 1 Sanitary Sewer Service

Department	Sewer Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Sewer Utility Improvement
Priority	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.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	60,000										60,000
Total	60,000										60,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Sewer Utility Fund	60,000										60,000
Total	60,000										60,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	19-SEW-003
Project Name	Replace Pumps at Lift Station #2

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

Description	Total Cost	\$35,000
Replace both pumps at lift station #2 - 157 Lane and Neon Street		

Justification	Replace both pumps and base elbows due to normal wear by 2023. Both pumps will need to be replaced to assure proper pumping and reliability.
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Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		35,000									35,000
Total		35,000									35,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Sewer Utility Fund		35,000									35,000
Total		35,000									35,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	12-STRM-001
Project Name	Stormwater Drainage Improvements

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Storm Water Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$520,000

Description
This project will address stormwater drainage problems reported in 2011.

Justification
These projects will add storm sewer pipe, clean ditches and address standing water concerns.
- 156th and Armstrong - Clean ditch or add storm sewer 2022: \$30,000
- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in

Prior	Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
140,000	Improvements Other than Building Cost	30,000					350,000					380,000
Total	Total	30,000					350,000					380,000

Prior	Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
140,000	Storm Water Utility Fund	30,000					350,000					380,000
Total	Total	30,000					350,000					380,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Description

Total Cost \$100,000

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

Justification

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	100,000										100,000
Total	100,000										100,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund	100,000										100,000
Total	100,000										100,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$1,091,000

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					1,091,000						1,091,000
Total					1,091,000						1,091,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Public Improvement Revolving Fund					206,000						206,000
Tax Increment Fund #2					517,000						517,000
Sewer Utility Fund					41,000						41,000
Storm Water Utility Fund					96,000						96,000
Street Light Utility Fund					46,000						46,000
Water Utility Fund					185,000						185,000
Total					1,091,000						1,091,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Description	Total Cost \$20,000
Includes installation of 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.	

Justification
Promote the vision of The COR area.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	20,000										20,000
Total	20,000										20,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Public Improvement Revolving Fund	20,000										20,000
Total	20,000										20,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$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 a

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost			1,000,000	1,000,000							2,000,000
Total			1,000,000	1,000,000							2,000,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA			500,000	500,000							1,000,000
Public Improvement Revolving Fund			500,000	500,000							1,000,000
Total			1,000,000	1,000,000							2,000,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	16-STR-003
Project Name	HWY 10 & BNSF RR Grade Separation at Sunfish Lk BI

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost			1,000,000	1,000,000							2,000,000
Total			1,000,000	1,000,000							2,000,000
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA			500,000	500,000							1,000,000
Public Improvement Revolving Fund			500,000	500,000							1,000,000
Total			1,000,000	1,000,000							2,000,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	17-STR-001
Project Name	Reconstruction Streets: Barthels Rum River Acres

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

Total Cost \$822,938

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

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost						822,938					822,938
Total						822,938					822,938

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund						74,813					74,813
Pavement Management Fund						748,125					748,125
Total						822,938					822,938

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$549,945

Description
Reconstruct Wood Pond Hills 2nd, Wood Pond Hills 3rd, Wood Pond Hills 4th, and Wood Pond Hills 5th additions
Total Project Costs: \$549,945
Streer 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.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	549,945										549,945
Total	549,945										549,945
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund	49,995										49,995
Pavement Management Fund	499,950										499,950
Total	549,945										549,945

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$983,791

Description
Reconstruction of Autumn Heights.

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	983,791										983,791
Total	983,791										983,791

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund	89,436										89,436
Pavement Management Fund	894,355										894,355
Total	983,791										983,791

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$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:

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
Total					716,909						716,909

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
Total					716,909						716,909

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$378,552

Description
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

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									378,552		378,552
Total									378,552		378,552
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund									34,414		34,414
Pavement Management Fund									344,138		344,138
Total									378,552		378,552

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$680,295

Description
Reconstruction of streets in Sortebergs 6th Addition including 174th Lane, Puma Street and Rabbit Street.

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost						680,295					680,295
Total						680,295					680,295

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund						61,845					61,845
Pavement Management Fund						618,450					618,450
Total						680,295					680,295

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	17-STR-008
Project Name	Reconstruct Streets: Fox Ridge Estates 1st & 2nd

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

Total Cost \$2,381,033

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost							2,381,033				2,381,033
Total							2,381,033				2,381,033

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund							216,458				216,458
Pavement Management Fund							2,164,575				2,164,575
Total							2,381,033				2,381,033

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	17-STR-009
Project Name	Reconstruction Streets: Rodeo Hills/Valley View

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

Total Cost \$884,312

Description
Reconstruction of Rodeo Hills Estates, Valley View Acres: Soil Correction likely required. 177th Lane, 178th Lane, 179th Lane, 180th Lane, Uranium Street and Vanadium Street.

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost				884,312							884,312
Total				884,312							884,312

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund				80,392							80,392
Pavement Management Fund				803,920							803,920
Total				884,312							884,312

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	17-STR-011
Project Name	2024 MSA Overlays: McKinley St & Alpine Dr-Puma

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

Total Cost \$658,324

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost			658,324								658,324
Total			658,324								658,324

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA			234,840								234,840
Storm Water Utility Fund			23,484								23,484
Water Utility Fund			400,000								400,000
Total			658,324								658,324

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	17-STR-012
Project Name	Concrete Repairs

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

Total Cost \$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 joists and holes, as well as, replacing all existing colored concrete crosswalks with high-ea

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 storm

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost								630,000			630,000
Total								630,000			630,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA								630,000			630,000
Total								630,000			630,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$1,194,749

Description
Reconstruct streets in Whispering Pines Estates Plat 3: Add Concrete curb and gutter and storm sewer. 157th Lane, 158th Avenue, 158th Lane, Eland Street, Ferret Street and Kangaroo Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay should be applied. This project will install concrete curb and gutter and storm sewer to improve drainage..

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost			1,194,749								1,194,749
Total			1,194,749								1,194,749

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund			108,614								108,614
Pavement Management Fund			1,086,135								1,086,135
Total			1,194,749								1,194,749

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	18-STR-003
Project Name	Reconstruction Streets: Sports Haven

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

Total Cost \$386,781

Description
Reconstruct streets in Sports Haven: 165th Lane, 166th Avenue, Xenolith Street, Yolite Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay should be applied. This project will install concrete curb and gutter and storm sewer.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									386,781		386,781
Total									386,781		386,781

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund									35,162		35,162
Pavement Management Fund									351,619		351,619
Total									386,781		386,781

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	19-STR-001
Project Name	Reconstruction Streets: Barthels Rum River Acres 2

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

Total Cost \$1,748,076

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		1,748,076									1,748,076
Total		1,748,076									1,748,076

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund		158,916									158,916
Pavement Management Fund		1,589,160									1,589,160
Total		1,748,076									1,748,076

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$548,939

Description
Reconstruction of MSA Street 161st Avenue: CR 83 to Variolite Street

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost			548,939								548,939
Total			548,939								548,939

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA			499,035								499,035
Storm Water Utility Fund			49,904								49,904
Total			548,939								548,939

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	19-STR-011
Project Name	Reconstruction Streets: Carol-Rose Acres

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

Total Cost \$600,744

Description
Reconstruction of Streets in Carol-Rose Acres: 163rd Lane, 164th Avenue, 164th Lane, and Yolite Street.

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									600,744		600,744
Total									600,744		600,744

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund									54,613		54,613
Pavement Management Fund									546,131		546,131
Total									600,744		600,744

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$460,845

Description
Reconstruction of streets in Ford Brook Estates 3rd: 180th Avenue and Barium Street

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					460,845						460,845
Total					460,845						460,845

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund					41,895						41,895
Pavement Management Fund					418,950						418,950
Total					460,845						460,845

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	19-STR-016
Project Name	Reconstruction Streets: Windsorwood

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

Total Cost \$544,374

Description
Reconstruction of streets in Windsorwood: 178th Avenue, 178th Circle and Vicuna Street

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									544,374		544,374
Total									544,374		544,374

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund									49,489		49,489
Pavement Management Fund									494,885		494,885
Total									544,374		544,374

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	19-STR-017
Project Name	Reconstruction Streets: Countryside Estates

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

Total Cost \$2,001,038

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost								2,001,038			2,001,038
Total								2,001,038			2,001,038

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund								181,913			181,913
Pavement Management Fund								1,819,125			1,819,125
Total								2,001,038			2,001,038

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	19-STR-018
Project Name	Reconstruction Streets:MSA Waco St-Sunwood Dr/150

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

Total Cost \$137,209

Description
Reconstruction of MSA Waco Street from Sunwood Drive to 150th Avenue. Reconstruct in conjunction with 21-STR-007.

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	137,209										137,209
Total	137,209										137,209

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA	124,735										124,735
Storm Water Utility Fund	12,474										12,474
Total	137,209										137,209

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$347,123

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost			347,123								347,123
Total			347,123								347,123

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA			315,566								315,566
Storm Water Utility Fund			31,557								31,557
Total			347,123								347,123

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-005
Project Name	2022 MSA Overlays

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

Total Cost \$69,438

Description
Overlying of MSA Streets: Riverdale Drive between Armstrong Interchange & Llama Street.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	69,438										69,438
Total	69,438										69,438

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA	63,125										63,125
Storm Water Utility Fund	6,313										6,313
Total	69,438										69,438

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-006
Project Name	2022 Neighborhood Overlays

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

Total Cost \$623,827

Description
Overlying of the streets within the following subdivisions: The Ponds of Ramsey, Sunfish Lake Business Park 2nd, Sunflower Ridge, Tiger Meadows.

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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	623,827										623,827
Total	623,827										623,827

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund	56,712										56,712
Pavement Management Fund	567,115										567,115
Total	623,827										623,827

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-007
Project Name	MSA - Sunwood Drive Street Reconstruction

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

Total Cost \$267,307

Description
Reconstruction of MSA street Sunwood Drive between TH47 and Waco Street. Reconstruct in conjunction with 19-STR-018.

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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	267,307										267,307
Total	267,307										267,307

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA	243,006										243,006
Storm Water Utility Fund	24,301										24,301
Total	267,307										267,307

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-008
Project Name	2023 MSA Overlays

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

Description	Total Cost \$171,105
Overlying of MSA Streets: Riverdale Drive between Ramsey Boulevard & Garnet Street.	

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		171,105									171,105
Total		171,105									171,105

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA		155,550									155,550
Storm Water Utility Fund		15,555									15,555
Total		171,105									171,105

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-009
Project Name	2023 Neighborhood Overlays

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

Total Cost \$421,872

Description
Overlaying of streets within the following subdivisions: Alpine Meadows; Highlands at River Park: Highlands at River Park 2nd; Highlands at River Park 3rd; Highlands at River Park 4th.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		421,872									421,872
Total		421,872									421,872

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund		38,352									38,352
Pavement Management Fund		383,520									383,520
Total		421,872									421,872

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-010
Project Name	MSA 167th Avenue Street Reconstruction

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

Total Cost \$1,492,260

Description
Reconstruction of MSA street 167th Avenue between CSAH 5 and TH 47.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		1,492,260									1,492,260
Total		1,492,260									1,492,260

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA		1,356,600									1,356,600
Storm Water Utility Fund		135,660									135,660
Total		1,492,260									1,492,260

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-012
Project Name	2024 Neighborhood Overlays

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

Total Cost \$673,002

Description

Overlying of streets within the following subdivisions: Gateway Industrial Park 2nd; Sunfish Lake Business Park 2nd; Sunflower Ridge; Tiger Meadows; Town Center Gardens; Town Center Gardens 2nd; Town Center Gardens 3rd.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost			673,002								673,002
Total			673,002								673,002

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund			61,182								61,182
Pavement Management Fund			611,820								611,820
Total			673,002								673,002

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-013
Project Name	2025 Neighborhood Overlays

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

Total Cost \$1,098,355

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

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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost				1,098,355							1,098,355
Total				1,098,355							1,098,355

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
Total				1,098,355							1,098,355

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-014
Project Name	2026 Neighborhood Overlays

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

Total Cost \$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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					321,090						321,090
Total					321,090						321,090

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund					29,190						29,190
Pavement Management Fund					291,900						291,900
Total					321,090						321,090

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-015
Project Name	Flintwood Hills 2nd & 3rd Street Reconstruction

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

Total Cost \$527,258

Description
Reconstruction of streets within Flintwood Hills 2nd and Flintwood Hills 3rd subdivisions.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					527,258						527,258
Total					527,258						527,258

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund					47,933						47,933
Pavement Management Fund					479,325						479,325
Total					527,258						527,258

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-016
Project Name	2027 MSA Overlays

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

Total Cost \$485,216

Description

Overlaying of MSA Streets: Rhinestone Street (Veterans Drive/Sunwood Drive); Sunwood Drive (CR 83/Zeolite Street); Sunwood Drive (Rhinestone Street/CR 56); Veterans Drive (Zeolite Street (Sunwood Drive/Veterans Drive); Rhinestone Street (East Ramsey Park

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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost						485,216					485,216
Total						485,216					485,216

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA						441,105					441,105
Storm Water Utility Fund						44,111					44,111
Total						485,216					485,216

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-017
Project Name	2027 Neighborhood Overlays

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

Total Cost \$783,875

Description
Overlaying of streets within the following subdivisions: Brookfield; Ebony; Estates of Silver Oaks; Riversben (non-2018 Recon); Riversbend 2nd; Riversbend Plaza.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost						783,875					783,875
Total						783,875					783,875

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund						71,261					71,261
Pavement Management Fund						712,614					712,614
Total						783,875					783,875

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-018
Project Name	MSA 156th Avenue & Juniper Ridge Dr Street Reconst

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

Total Cost \$503,638

Description
Reconstruction of MSA street 156th Avenue between Juniper Ridge Drive and Roanoke Street, and 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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost						503,638					503,638
Total						503,638					503,638

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA						457,853					457,853
Storm Water Utility Fund						45,785					45,785
Total						503,638					503,638

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-019
Project Name	2028 MSA Overlays

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

Total Cost \$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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost							912,450				912,450
Total							912,450				912,450

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA							829,500				829,500
Storm Water Utility Fund							82,950				82,950
Total							912,450				912,450

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-020
Project Name	2028 Neighborhood Overlays

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

Total Cost \$214,830

Description
Overlaying of streets within the following subdivisions: Amber Ridge 2nd; Meadow; Sunfish Lake Business Park 3rd

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost							214,830				214,830
Total							214,830				214,830

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund							19,530				19,530
Pavement Management Fund							195,300				195,300
Total							214,830				214,830

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-021
Project Name	MSA 142nd Avenue Street Reconstruction

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

Total Cost \$57,808

Description
Reconstruction of MSA Street 142nd Avenue between TH 47 and Xkimo Street.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost							57,808				57,808
Total							57,808				57,808

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA							52,553				52,553
Storm Water Utility Fund							5,255				5,255
Total							57,808				57,808

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-022
Project Name	2029 MSA Overlays

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

Total Cost \$514,553

Description
Overlaying of MSA streets: 166th/167th Avenue (Quartz Street/CSAH 5); Alpine Drive (TH 10/Puma Street)

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost								514,553			514,553
Total								514,553			514,553

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
Total								514,553			514,553

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-023
Project Name	2029 Neighborhood Overlays

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

Total Cost \$277,662

Description
Overlaying of streets in the following subdivisons: Brookfield 2nd; Brookfield 2nd/3rd; Brookfield 3rd; Gerberts Addition

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost								277,662			277,662
Total								277,662			277,662

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund								25,242			25,242
Pavement Management Fund								252,420			252,420
Total								277,662			277,662

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-024
Project Name	2030 MSA Overlays

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

Total Cost \$48,510

Description
Overlying of the following MSA streets: 161st Avenue (Variolite St/Rhinestone St)

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									48,510		48,510
Total									48,510		48,510

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA									44,100		44,100
Storm Water Utility Fund									4,410		4,410
Total									48,510		48,510

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-025
Project Name	2030 Neighborhood Overlays

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

Total Cost \$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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									337,260		337,260
Total									337,260		337,260

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund									30,660		30,660
Pavement Management Fund									306,600		306,600
Total									337,260		337,260

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-026
Project Name	MSA Alpine Drive Street Reconstruction

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

Total Cost \$759,413

Description
Reconstruction of MSA street Alpine Drive between TH 47 and Roanoke Street.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									759,413		759,413
Total	<hr/>									759,413	759,413

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA									690,375		690,375
Storm Water Utility Fund									69,038		69,038
Total	<hr/>									759,413	759,413

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	21-STR-027
Project Name	MSA Sunwood Drive Street Reconstruction

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

Description	Total Cost	\$274,313
Reconstruction of MSA street Sunwood Drive between CSAH 5 and Erkium Street.		

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									274,313		274,313
Total									274,313		274,313

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA									249,375		249,375
Storm Water Utility Fund									24,938		24,938
Total									274,313		274,313

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-STR-001
Project Name	Annual MSA Pavement Marking Improvements

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 m

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
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
Total	35,000	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	178,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA	35,000	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	178,000
Total	35,000	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	178,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-STR-002
Project Name	Sorteberg's Street Reconstruction

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

Total Cost \$184,756

Description
Reconstruction of streets within Sorteberg's subdivision.

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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost				184,756							184,756
Total				184,756							184,756

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund				16,796							16,796
Pavement Management Fund				167,960							167,960
Total				184,756							184,756

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-STR-003
Project Name	2031 MSA Pavement Overlay Improvements

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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost										632,852	632,852
Total										632,852	632,852
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
Total										632,852	632,852

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-STR-004
Project Name	Section 01 Unplatted Street Reconstruction

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

Total Cost \$288,028

Description
Reconstruction of streets within section 01 unplatted subdivision, streets north of CR 27 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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					288,028						288,028
Total					288,028						288,028

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund					26,184						26,184
Pavement Management Fund					261,844						261,844
Total					288,028						288,028

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-STR-005
Project Name	2031 Neighborhood Pavement Overlay Impr

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

Total Cost \$647,667

Description
Overlaying of neighborhood streets: Ramsey Town Center; Ramsey Town Center 11th; Shawn Acres; Oak Run, ection 15 unplatted (2011 OL streets only); Stanhope River Hills

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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost										647,667	647,667
Total										647,667	647,667
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund										58,879	58,879
Pavement Management Fund										588,788	588,788
Total										647,667	647,667

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-STR-006
Project Name	MSA - Alpine Drive Street Reconstruction

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

Total Cost \$397,031

Description
Reconstruction of MSA street Alpine Drive between Variolite Street and Ramsey 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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost										397,031	397,031
Total										397,031	397,031

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund										36,094	36,094
Pavement Management Fund										360,937	360,937
Total										397,031	397,031

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-STR-007
Project Name	Klemish & Klemish & Flores Street Reconstruction

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

Total Cost \$538,374

Description
Reconstruction of the streets within Klemish & Klemish and Flores subdivision.

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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost										538,374	538,374
Total										538,374	538,374

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund										48,943	48,943
Pavement Management Fund										489,431	489,431
Total										538,374	538,374

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-STR-008
Project Name	Magnesium Street Reconstruction

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

Description	Total Cost	\$131,670
Reconstruction of Magnesium Street within the Winemere Woods subdivision		

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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost										131,670	131,670
Total										131,670	131,670

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund										11,970	11,970
Pavement Management Fund										119,700	119,700
Total										131,670	131,670

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	22-STR-009
Project Name	The North Forty Street Reconstructions

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

Total Cost \$614,460

Description
Reconstruction of streets within the North Forty subdivision

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 b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost										614,460	614,460
Total										614,460	614,460

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund										55,860	55,860
Pavement Management Fund										558,600	558,600
Total										614,460	614,460

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	19-STLT-001
Project Name	Bunker Lake Blvd & Puma Street Lights

Department	Street Light Utility
Contact	
Type	Improvement
Useful Life	20
Category	Street Light Utility Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$100,000

Description
Construct minimal street lighting improvements along reconstructed segments of Bunker Lake Boulevard and Puma Street, west of Armstrong Boulevard.

Justification
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.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		100,000									100,000
Total		100,000									100,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Street Light Utility Fund		100,000									100,000
Total		100,000									100,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	19-STLT-002
Project Name	Riverdale Drive Street Lights

Department	Street Light Utility
Contact	
Type	Improvement
Useful Life	20
Category	Street Light Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$85,000

Description
Construct minimal street lighting improvements along the unlit sections of Riverdale Drive between Ramsey Boulevard & Llama Street.

Justification
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.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					85,000						85,000
Total					85,000						85,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Street Light Utility Fund					85,000						85,000
Total					85,000						85,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Department	Water Utility
Contact	
Type	Buildings
Useful Life	50 Years
Category	Water Utility Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$32,000,000

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

Justification
In the 2012 Bolton & Menk Comprehensive Water System Study a surface water treatment facility was identified as a means of centrally treating the municipal water supply. This was intended to treat raw water from the Mississippi River. After discussions

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Building Cost/Construction	32,000,000										32,000,000
Total	32,000,000										32,000,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
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
Total	32,000,000										32,000,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	11-WTR-003
Project Name	Fire Station #1 Extension of Water

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	2-New Addition (High)
Status	Active

Description	Total Cost \$55,000
Extend municipal water from parking lot into Fire Station #1 building.	
Related Project 12-SEW-002 \$60,000	
Total Project Cost \$115,000	

Justification
Treated water is currently at the west end of parking lot on the property. This extension would allow for the installation of a sprinkler system within the building while also improving water quality inside of the building. The current well would be used

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	55,000										55,000
Total	55,000										55,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Utility Fund	55,000										55,000
Total	55,000										55,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	14-WTR-001
Project Name	Refurbish Water Tower #2

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

Total Cost \$1,020,000

Description
Interior and exterior coatings at water tower #2.

Justification
Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		20,000	1,000,000								1,020,000
Total		20,000	1,000,000								1,020,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Utility Fund		20,000	1,000,000								1,020,000
Total		20,000	1,000,000								1,020,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	14-WTR-002
Project Name	Refurbish Water Tower #1

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

Total Cost \$770,000

Description
Interior and exterior coatings at water tower #1.

Justification
Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		20,000	750,000								770,000
Total		20,000	750,000								770,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Utility Fund		20,000	750,000								770,000
Total		20,000	750,000								770,000

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

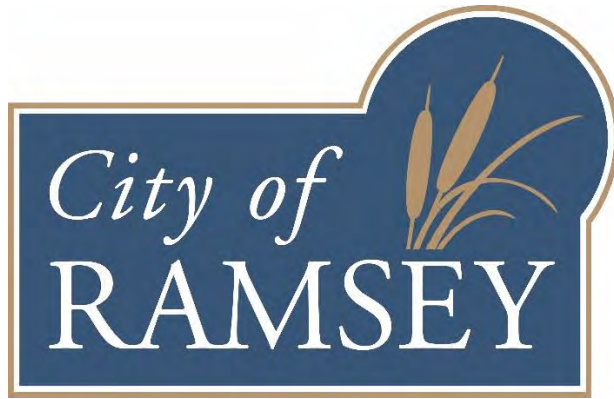
Total Cost \$1,650,000

Description
Construct new municipal groundwater supply well with supporting pumphouse. A study will be conducted in 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.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	50,000			1,600,000							1,650,000
Total	50,000			1,600,000							1,650,000

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Utility Fund	50,000			1,600,000							1,650,000
Total	50,000			1,600,000							1,650,000



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CASH FLOW PROJECTIONS



Business Revolving Loan Fund

	<u>Actual 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
IND BALANCE, End of Year	355,077	356,852	358,637	360,430	364,034	367,674	371,351	375,065	378,815	382,604	386,430	390,294

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)
CASH/FUND BALANCE, End of Year	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	382,186

EQUIPMENT REVOLVING FUND #9234

	Actual <u>2020</u>	Projected <u>2021</u>	Projected <u>2022</u>	Projected <u>2023</u>	Projected <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>
FUND BALANCE, Beginning of Year	757,307	752,437	530,357	15,008	15,083	15,234	15,387	15,540	15,696	15,853	16,011	16,171
REVENUES:												
Transfers from General Fund:												
Excess Revenue	412,864	-	-	-	-	-	-	-	-	-	-	-
QCTV Funds	47,000	20,000										
Interest Earnings	23,313	3,762	2,652	75	151	152	154	155	157	159	160	162
Total Revenues	483,177	23,762	2,652	75	151	152	154	155	157	159	160	162
EXPENDITURES:												
Capital Outlay:												
General Government	436,294	143,200	518,000									
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	518,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(4,870)	(222,080)	(515,348)	75	151	152	154	155	157	159	160	162
Reserved for QCTV Funding Purcha	54,142	48,899	48,899									
FUND BALANCE, End of Year	752,437	530,357	15,008	15,083	15,234	15,387	15,540	15,696	15,853	16,011	16,171	16,333

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
CASH BALANCE, End of Year	838,246	750,438	714,190	717,761	724,938	732,188	739,510	746,905	754,374	761,918	769,537	777,232
PW Loan Balance	334,523	296,713	258,148	218,811	178,687	137,761	96,016	53,436				
FUND BALANCE, End of Year	503,723	453,725	456,042	498,950	546,251	594,427	643,494	693,469	754,374	761,918	769,537	777,232

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	103,874	79,874	79,874	19,874	19,874	19,874	19,874	19,874	19,874
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)			23,800									
Total Expenditures	-	-	23,800	24,000	-	60,000	-	-	-	-	-	-
Increase (Decrease) in Cash	2,372	43,533	(23,800)	(24,000)	-	(60,000)	-	-	-	-	-	-
CASH/FUND BALANCE, End of Year	84,141	127,674	103,874	79,874	79,874	19,874	19,874	19,874	19,874	19,874	19,874	19,874

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	-	-	-	-	-	-	-	-	-	-
Total Revenues	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)	-	-	-	-	-	-	-	-	-
FUND BALANCE, End of Year	1,063,780	-	63,226	-	226	-	226	-	226	226	226	226

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
REVENUES:												
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
EXPENDITURES:												
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
FUND BALANCE, End of Year	322,320	419,781	376,880	453,765	533,302	613,635	694,772	626,719	707,986	790,066	872,967	956,697

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	4,145,077	3,369,804	3,912,734
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	41,451	33,698	39,127	31,979
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>5,337,857</u>	<u>5,610,669</u>	<u>4,847,985</u>	<u>5,390,962</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 Street Recon											(690,375)	
161st Avenue Recon					(499,035)							
Sunwood Drive Street Recon			(243,006)								(249,375)	
156th Avenue Street Recon								(457,853)				
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)								(630,000)		
Annual MSA Pavement Marking Improvements			(35,000)	(31,000)	(28,000)	(5,000)	(6,000)	(14,000)	(5,000)	(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>(1,182,958)</u>	<u>(1,968,053)</u>	<u>(1,697,935)</u>	<u>(1,650,110)</u>	<u>(1,195,480)</u>
FUND BALANCE, End of Year	<u>3,358,900</u>	<u>3,163,198</u>	<u>3,895,914</u>	<u>3,551,922</u>	<u>2,496,628</u>	<u>2,680,205</u>	<u>3,871,636</u>	<u>4,145,077</u>	<u>3,369,804</u>	<u>3,912,734</u>	<u>3,197,875</u>	<u>4,195,482</u>

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	4,207,054	4,188,089	3,969,970	3,624,670	3,464,916	3,369,565	3,543,261	3,718,694	3,895,881	
Projected Revenue														
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	21,035	41,881	39,700	36,247	34,649	33,696	35,433	37,187	38,959	
TOTAL REVENUE		475,360	848,988	174,687	166,035	186,881	184,700	181,247	179,649	178,696	180,433	182,187	183,959	
CIP Projects														
Alpaca Estates Outlet								(35,000)						
Amphitheater Lighting				(40,000)										
Aeration for Sunfish Lake & The Draw				(40,000)										
Alpine Park Dugout/Shed														
Alpine Park Winter Facilities (Future)														\$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)														
Central Park Land - Additional									(250,000)					
Central Park Parking Lot						(150,000)								
Disc Golf Course						(50,000)								
Central Park Dugouts														
Draw Park				(1,200,000)										
Grading & Drainage Plan COR Parks Bolton & Menk														
Elmcrest Creek Trail (Future)2027														\$ (800,000)
Elmcrest Park Entrance				(80,000)										
Emerald Pond Pergola														
Hunters Hill Park Redevelopment (Future)														\$ (500,000)
Elm Crest Cameras														
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)					
Sixth Community Park (Future)2027														\$ (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)
Total CIP Projects (EXPENDITURES)		(32,783)	(36,418)	(1,905,000)	(185,000)	(405,000)	(530,000)	(341,000)	(275,000)	(5,000)	(5,000)	(5,000)	(5,000)	(30,265,000)
FUND BALANCE, End of Year		5,124,797	5,937,367	4,207,054	4,188,089	3,969,970	3,624,670	3,464,916	3,369,565	3,543,261	3,718,694	3,895,881	4,074,839	

Possible Future Projects-Currently Unfunded or not high priority

Pavement Management Fund-9435	
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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
Total Revenues	724,194	2,384,384	1,614,209	1,759,337	1,850,086	1,943,073	2,039,018	2,141,638	2,248,446	2,358,910	2,479,192	2,606,921
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)	(2,117,456)
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)										
Total Expenditures	(34,178)	(2,306,784)	(2,037,150)	(2,031,970)	(1,757,245)	(2,015,174)	(1,926,651)	(2,118,153)	(2,391,908)	(2,080,458)	(2,043,373)	(2,117,456)
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	489,465
FUND BALANCE, End of Year	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	2,103,474

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	5,016,812	4,711,873	4,554,432	3,418,976	2,232,666	1,842,993	1,630,423	1,415,727	1,198,884	979,873
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	25,084	23,559	45,544	34,190	22,327	18,430	16,304	14,157	11,989	9,799
Total Revenues	1,056,122	702,744	25,084	23,559	45,544	34,190	22,327	18,430	16,304	14,157	11,989	9,799
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												
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	444,436	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	258,308	(304,939)	(157,441)	(1,135,456)	(1,186,310)	(389,673)	(212,570)	(214,696)	(216,843)	(219,011)	(221,201)
FUND BALANCE - End of Year	4,758,504	5,016,812	4,711,873	4,554,432	3,418,976	2,232,666	1,842,993	1,630,423	1,415,727	1,198,884	979,873	758,672

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)
CIP Projects-Sewer Utilities												
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 Liftstation #2				(35,000)								
Replace Pumps at Liftstation #4												
Replace Pumps at Liftstation #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)									
Remaining Working Capital Balance	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	6,246,576

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
FUND BALANCE, End of Year	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	1,297,421

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	2,260,825	2,225,758	2,216,572	2,110,627
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	22,608	22,258	22,166	21,106
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)
CIP Projects-Stormwater Utility												
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		(75,000)	(75,000)	(75,000)	(50,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
River Storm Water Discharge Treatment					(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-156th Avenue								(45,785)				
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					(23,484)							
Storm Sewer Alpine Drive												
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)									
				(548,483)	(749,741)	(622,039)	(551,648)	(847,815)	(524,193)	(453,933)	(502,724)	(469,278)
Remaining Working Capital Balance	2,535,093	2,606,607	2,588,110	2,689,982	2,576,211	2,557,948	2,575,925	2,260,825	2,225,758	2,216,572	2,110,627	1,985,066

Street Light Utility Fund #603 - 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
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)
CIP Projects-Street Light Utility												
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)
Remaining Working Capital Balance	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	1,470,530

	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water			\$ (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)			
A. Water Supply & Treatment Improvements												
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 #1				\$ (20,000)	\$ (1,000,000)							
Refurbish Water Tower #2				\$ (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)					
Subtotal - Capital Expenses	\$ (3,209,671)	\$ (460,000)	\$ (20,358,000)	\$ (96,000)	\$ (2,241,500)	\$ (1,662,000)	\$ (500,000)	\$ (68,000)	\$ (107,000)	\$ (85,000)	\$ (68,000)	\$ (88,000)
Operational Expenses												
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)
Subtotal-Operating Expense	\$ (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)
Total Annual Expenses	\$ (4,156,367)	\$ (1,454,031)	\$ (21,421,613)	\$ (2,116,066)	\$ (4,402,970)	\$ (3,974,773)	\$ (2,974,668)	\$ (2,715,894)	\$ (3,081,909)	\$ (3,268,153)	\$ (3,473,974)	\$ (3,732,392)
Water System Revenue												
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	\$ 102,195	\$ 89,167	\$ 81,164	\$ 91,984	\$ 87,188	\$ 91,392	\$ 94,350	\$ 96,300
Total System Revenue	\$ 3,767,326	\$ 2,973,579	\$ 2,966,730	\$ 2,872,185	\$ 2,998,203	\$ 3,071,679	\$ 3,152,765	\$ 3,214,785	\$ 3,398,713	\$ 3,502,054	\$ 3,607,119	\$ 3,714,234
Trunk Charges returned for John Peterson's Agreement (thru Dec 2026	\$ (70,000)											
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011												
PW Land/Building-Internal Loan 2009-2028 @2%	\$ 37,068	\$ 37,810	\$ 38,566	\$ 39,337	\$ 40,124	\$ 40,926	\$ 41,745	\$ 41,745	\$ 41,745			
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853
Water Working Capital Balance												
Total Annual Expenses	\$ (4,156,367)	\$ (1,454,031)	\$ (21,421,613)	\$ (2,116,066)	\$ (4,402,970)	\$ (3,974,773)	\$ (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	\$ 3,100,180	\$ 3,174,458	\$ 3,256,363	\$ 3,318,383	\$ 3,502,311	\$ 3,563,907	\$ 3,668,972	\$ 3,714,234
Net Income(Loss)	\$ (360,120)	\$ 1,619,210	\$ (18,354,464)	\$ 857,309	\$ (1,302,791)	\$ (800,316)	\$ 281,695	\$ 602,489	\$ 420,401	\$ 295,755	\$ 194,998	\$ (18,158)
Beginning Water Working Capital Balance	\$ 26,457,523	\$ 26,097,403	\$ 27,716,613	\$ 9,362,149	\$ 10,219,458	\$ 8,916,667	\$ 8,916,667	\$ 8,116,351	\$ 8,718,840	\$ 9,139,241	\$ 9,434,996	\$ 9,629,994
Ending Water Working Capital Balance	\$ 26,097,403	\$ 27,716,613	\$ 9,362,149	\$ 10,219,458	\$ 8,916,667	\$ 8,116,351	\$ 9,198,362	\$ 8,718,840	\$ 9,139,241	\$ 9,434,996	\$ 9,629,994	\$ 9,611,836

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
Revenues											
TIF Increments	844,792										
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)	787,803										
Advancement on F&C 10-year Loan (See \$1,420,000 below)		120,000									
Transfer from TIF 10 for non-increment int attriuted to land sales above	24,713										
Diamond Graphics Land Sale			407,876								
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025					1,300,000						
Transfer of Int earnings prior to 1997 to HRA	(263,496)										
Interest Earnings	60,182.23		(3,412.87)	13,112	14,506	10,922	15,369	18,484	37,498	33,686	5,596
Total Revenue	1,453,994	120,000	404,463	13,112	1,314,506	10,922	15,369	18,484	37,498	33,686	5,596
Less:											
Bond Principal (B&A Cyl \$1,035,000) FUND #342	(200,000)										
Bond Interest (B&A Cyl \$1,035,000)	(10,300)										
Interfund Loan F&C (Tif Spending Plan)		(1,420,000)									
Administrative Expenses	(17,497)	(1,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(3,194)
Total Expense	(227,797)	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(3,194)
CIP Project Costs:											
Shovel Ready Projects						(46,246)	(83,436)	(5,203)	-	-	(69,797)
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.					(407,876)						
New Business Park					(37,304)						
Bury Electric Wires -				(91,300)							
Ramp Construction Extension	(563,058)	(244,448)									
County Road 116 Bunker to Armstrong-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)									
Total CIP Project Costs	(563,058)	(1,484,448)	-	(91,300)	(445,180)	(46,246)	(83,436)	(5,203)	-	-	(69,797)
Remaining TIF Balance	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,051,828
(Total Revenue less Total Project Costs)											

TIF Projections District #2 - Gateway												
(2013)	Tif Plan budget amended 12-11			Tif Plan Budget Amended 11-13								
	Actual	Actual	Decertified	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021>
Revenues												
TIF Increments on agreements	\$ 1,823,891	\$ 1,713,507	\$ 1,557,425	\$ -	\$ (29,155)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer of Int earnings prior to 1997 to HRA	(41,387)											
Easement funds for Business Park 95			10,454	0	0	0	0	0	0	0	0	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	
Total Revenue	<u>\$1,894,255</u>	<u>\$1,999,140</u>	<u>\$1,546,197</u>	<u>\$84,544</u>	<u>\$66,288</u>	<u>\$22,679</u>	<u>\$33,465</u>	<u>\$41,585</u>	<u>\$76,821</u>	<u>\$67,026</u>	<u>\$11,133</u>	
Expenses												
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(608)											
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(9,000)											
Parabody Pay-Go(site impr)	(20,264)	(20,264)										
Transfer out per Ehlers for non-increment funds					(10,454)							
Sharp Reimbursement-Sunfish Gateway	(46,875)											
Administrative Expenses	(18,438)	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(1,230)	(946)	(1,011)	(2,090)	
Total Expense	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$19,698)</u>	<u>(\$1,569)</u>	<u>(\$987)</u>	<u>(\$1,230)</u>	<u>(\$946)</u>	<u>(\$1,011)</u>	<u>(\$2,090)</u>	
AVAILABLE REVENUES	\$1,799,071	\$1,956,365	\$1,536,177	\$81,303	\$46,590	\$21,110	\$32,478	\$40,355	\$75,875	\$66,015	\$9,043	
CIP Project Costs:												
Command/National Growth-Minks Property	(25,000)											
142nd Court Street Improvements (B&A Cyl)	(325,000)											
Internal Loan from TIF 14 for Admin Fees F&C project	(126,701)											
TIF amendment recorded incorrectly in prior years												
Parking Ramp Costs		(66,363)					29,155.12					
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)		(500,000)										
RAIL Stop-net of (contingency-\$889,517) (Did not need internal loan received tax funds prior to payment)Final payment 3/19		(2,700,436)							(297,983)			
Zeolite Street Constr												(517,000)
County Road #116 (#47 toDysprosium)	(450,000)											
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had \$1,700,000 budgeted												
Sunwood Drive Realignment		(500,000)										
Total CIP Project Costs	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,155</u>	<u>-</u>	<u>(297,983)</u>	<u>-</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>	
Remaining TIF Balance/(Deficit)	\$5,340,965	\$3,530,531	\$5,066,708	\$5,148,011	\$5,194,602	\$5,215,712	\$5,277,345	\$5,317,701	\$5,095,593	\$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	
CASH BALANCE AVAILABLE		\$747,926	\$2,242,231	\$2,278,964	\$2,325,554	\$2,346,664	\$2,408,298	\$2,448,653	\$2,226,545	\$2,292,560	\$1,718,588	

**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	
FOR TIF VIII											
District VIII (2028)											
Balance	906,580	837,836	738,899	759,388	1,058,185	1,358,476	1,667,061	1,978,731	2,293,519	2,611,454	
Revenues											
Tax Increment	332,470	209,656	305,000	305,000	305,000	305,000	305,000	305,000	305,000	305,000	
Interest Earnings	31,828	24,685	3,694	3,797	5,291	13,585	16,671	19,787	22,935	26,115	
Total Revenue	364,298	234,341	308,694	308,797	310,291	318,585	321,671	324,787	327,935	331,115	
Less:											
Interfund Loan Prn from 2001 (not booked until 2017)	(102,752)	(103,442)	(100,006)								
Interfund Loan Int (4%)	(12,248)	(11,558)	(4,000)								
W Properties (Land Reimbursement)	(15,899)	(15,900)	(15,899)								
Lundeen Holdings (Phase II Reimbursement)											
Administrative Expenses	(2,143)	(2,379)	(2,300)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)	
Total Expense	(133,042)	(133,279)	(122,205)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)	
CIP Project Costs:											
Road Projects: Riversbend											
Road Projects: Chestnut Ridge, Wood Pond Hills & Hy	(300,000)										
Road Projects: Barthel's Rum River Acres 2nd			(166,000)								
Road Projects: Sunfish Square-Variolite		(200,000)									
Road Projects eligible amount per 1-17-18 Ehlers Email											
Total CIP Project Costs	(300,000)	(200,000)	(166,000)	-	-	-	-	-	-	-	
Remaining TIF Balance	837,836	738,899	759,388	1,058,185	1,358,476	1,667,061	1,978,731	2,293,519	2,611,454	2,920,465	
(Total Revenue less Total Project Costs)										** This will be sent back to County 12-31-21	
Remaining Interfund Loan	203,448	100,006	-								
Fund Balance	634,388	638,893	759,388								

TIF Projections District #9
ACCAP (2004-2029)

Projected Revenue FOR TIF IX District IIX (2029)	Actual 2019	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Balance	164	12,537	28,756	34,500	40,272	46,074	51,904	57,764	84,352	111,074	137,930
Revenues											
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
Total Revenue	34,142	38,509	28,144	28,172	28,201	28,230	28,260	28,289	28,422	28,555	28,690
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)			
Total Expense	(21,768)	(22,290)	(22,400)	(22,400)	(22,400)	(22,400)	(22,400)	(1,700)	(1,700)	(1,700)	(1,700)
Remaining TIF Balance	12,537	28,756	34,500	40,272	46,074	51,904	57,764	84,352	111,074	137,930	164,919

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)
Revenues													
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
Total Revenue		911,662	699,899	699,961	700,859	710,139	712,734	715,304	717,850	720,372	722,868	725,340	727,786
Expenditures													
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)
CIP Project Costs:													
Improvements Sunwood Drive in the COR				(80,000)									
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had \$1;													
Total CIP Project Costs		-	-	-	-	-	-	-	-	-	-	-	-
Remaining TIF Balance-Fund Balance		(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)	(23,470,312)
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)

Projected Revenue FOR TIF XV	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
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
Revenues													
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
Total Revenue	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
Expenditures													
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)
Total Expenditures	(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)
Remaining TIF Balance	20,335	26,417	29,419	97,632	166,675	236,407	306,837	377,972	449,817	522,382	595,671	669,694	709,324

Decertify 12-31-22

TIF Projections District #16-PSD Business Park (2019-2027)

Projected Revenue FOR TIF XVI	Actual 2019	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I6									
Balance	(1,006)	3,800	58	(8,730)	(7,948)	(7,162)	(6,408)	(5,646)	(4,877)
Revenues									
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)
Total Revenue	10,787	25,867	25,444	35,014	35,018	34,986	34,994	35,002	35,009
Expenditures									
BLIPII TIF (\$218,000)8/1/	(4,846)	(28,009)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)
Admin Expenses	(1,135)	(1,600)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Total Expenditures	(5,982)	(29,609)	(34,232) -	(34,232) -	(34,232) -	(34,232) -	(34,232) -	(34,232) -	(34,232) -
Remaining TIF Balance	3,800	58	(8,730)	(7,948)	(7,162)	(6,408)	(5,646)	(4,877)	(4,100)

TIF Projections District #17-Delta Mod (2019-2030)

Projected Revenue FOR TIF XVII	Actual 2019	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
District I7 Balance	-	80	(4,827)	(5,249)	(3,995)	(2,729)	(1,450)	(159)	1,146	2,463	3,794	5,138
Revenues												
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
Total Revenue	80	791	2,968	35,006	35,018	35,031	35,043	35,056	35,069	35,083	35,096	35,109
Expenditures												
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)
Remaining TIF Balance	80	(4,827)	(5,249)	(3,995)	(2,729)	(1,450)	(159)	1,146	2,463	3,794	5,138	6,495

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
Revenues											
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
Total Revenue	(100)	(33)	23,861	228,184	333,543	345,308	357,002	369,053	381,471	394,266	407,451
Expenditures											
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)
Remaining TIF Balance	(6,651)	(2,233)	8,724	121,709	201,750	241,926	283,816	327,477	372,969	420,351	469,684