

**City of Ramsey**  
**Agenda**  
**City Council Work Session**  
**Tuesday, October 26, 2021**

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

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

- 1. Call to Order**
  
- 2. Topics for Discussion**
  1. Review Proposed 2022 Schedule of Rates, Fees and Charges
  2. Review of 2022-2031 Capital Improvement Plan (CIP)
  3. Continued Discussion of 2022 Budget/Levy
  4. Discussion on Franchise Fee Rebate Continuation
  5. Review of Fund Balances as of October 20, 2021
  
- 3. Topics for Future Discussion**
  1. Review Future Topics/Calendar
  
- 4. Mayor/Council/Staff Input**
  
- 5. Adjournment\***

**\*Note: the City Council may motion to recess this Work Session meeting and reconvene after the regular City Council meeting if items on the agenda are not completed.**

Meeting Date: 10/26/2021

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**Information**

**Title:**

Review Proposed 2022 Schedule of Rates, Fees and Charges

**Purpose/Background:**

Annually, the city adopts a Schedule of Rates, Fees and Charges. This schedule is adopted by ordinance, with adoption occurring in November to have the rates in effect by January 1st of the new year.

In looking at the city's current rates, it was determined that several of the building permit fees were being undercharged. The city's Building Official did a comparison of where the city's current rates are and what he would recommend for 2022. A comparison of the city's current building rates & 2022 proposed is attached. The Building Official will be present at the worksession.

The only other changes proposed for 2022 are related to utilities which reflect increases in water as recommended in the City's utility studies.

The following are attached for review:

1. 3 options showing current/proposed building valuations & fees
2. Schedule of rates & charges reflecting building related charges only. This shows comparisons to other cities, 2018 rates when building permit rates were last changed, 2021 Adopted rates and the Building Official's recommendations.
3. Full Schedule of Rates, Fees and Charges.

**Timeframe:**

15-20 minutes

**Funding Source:**

**Responsible Party(ies):**

Finance Director and Building Official

**Outcome:**

Based on discussion.

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**Attachments**

- 3 options building valuation & fees
  - City's current valuation & fee tables
  - 2022 Proposed valuation & fee tables
  - 2022 Proposed charges building permits only
  - 2022 Schedule of Rates, Fees & Charges
- 

**Form Review**

Inbox	Reviewed By	Date
Kurt Ulrich	Diana Lund	10/21/2021 10:10 AM

Diana Lund (Originator)  
Kurt Ulrich  
Form Started By: Diana Lund  
Final Approval Date: 10/21/2021

Diana Lund  
Kurt Ulrich

10/21/2021 10:11 AM  
10/21/2021 02:37 PM  
Started On: 10/18/2021 09:03 AM

**Building Permit Fee Examples**

**Option 1:** Currently Used: Prior 2008 Valuation Table & Current (Revised 1997 UBC Table) Fee Schedule

**Option 2:** 2017 ICC Valuation Table & Current (Revised 1997 UBC Table) Fee Schedule

**Option 3:** 2017 ICC Valuation Table & Proposed Fee Schedule (1997 UBC Table)

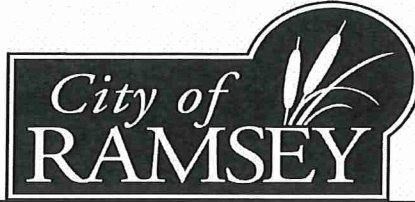
	New House		New Addition		Accessory Structure	
	Valuation	Permit Fee	Valuation	Permit Fee	Valuation	Permit Fee
Current 2021 Rates	Option 1	\$ 349,000 \$ 4,409.00	\$ 67,000 \$ 1,298.00	\$ 24,000 \$ 619.50		
	Option 2	\$ 409,000 \$ 5,555.45	\$ 80,000 \$ 1,624.00	\$ 27,000 \$ 742.80		
2022 Proposed Rates	Option 3	\$ 409,000 \$ 4,699.35	\$ 80,000 \$ 1,448.69	\$ 27,000 \$ 692.39		
<b>2022 Proposed Building Permit Increase:</b>						
	Option 3 - Option 1	\$ 60,000 \$ 290.35	\$ 13,000 \$ 150.69	\$ 3,000 \$ 72.89		

Opt 1

# PERMIT

## City of Ramsey

7550 Sunwood Drive NW  
Ramsey, MN 55303  
763-433-9850  
www.ci.ramsey.mn.us



Permit Type:  
Permit Number:  
Date Issued:

Building  
RA007588  
10/19/2021

### Site Address: Unassigned

Lot:                      Block:                      Addition:

PID:

Use: **Current Valuation Fee Schedule & Spreadsheet**

### Description:

Sub Type:	Residential	Construction Type:	Type V B
Work Type:	New		
Description:	<b>New Dwelling</b>		
Census Code:	101 - 1-Single Family Detach	Occupancy:	IRC-1 Single Family
Zoning:	R-1		
Square Feet:	0		

**Comments:** Please call 763-433-9850 to schedule inspections -OR- schedule online at <http://www.cityoframsey.com/permits>  
NOTE: Separate permits are required for Electrical and Septic. Paid by check #, thank you.

### Fee Summary:

Valuation: 349,000.00

<u>Description</u>	<u>Amount</u>	<u>Revenue Code</u>
BL - Plan Review - Residential	\$1,411.50	9101.4307
Permit - Base Fee	\$2,823.00	9101.4205
Surcharge - Based on Valuation	\$174.50	9101.2081
<b>Total:</b>	<b>\$4,409.00</b>	

### Contractor:

Lic. #:

### Owner:

Sample

- Applicant -

THIS PERMIT BECOMES VOID IF WORK AUTHORIZED IS NOT COMMENCED WITHIN 180 DAYS OR IF WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED. PERMIT EXPIRES AFTER 1 YEAR FROM DATE OF ISSUANCE. CITY CODE CHAPTER 105 SEC. 105-24.

Applicant/Permitee: Signature

Issued By: Signature

opt.1

## RESIDENTIAL VALUATION WORKSHEET

Current Valuation Fee Schedule & Spreadsheet

Date: 10/20/2021  
 Job Address: Sample  
 Permit #: RA00000  
 Applicant: XXXXXXXXXX  
 Model: Mulberry

### Basement

Unfinished	259 sq.ft.	\$	16.50	\$	4,273.50
Finished	1043 sq.ft.	\$	42.31	\$	44,129.33
Crawl Space	sq.ft.	\$	8.53	\$	-
Conversion	sq.ft.	\$	5.78	\$	-
Unexcavated foundation	1982 sq.ft.	\$	4.26	\$	8,443.32

### Dwelling - IRC-1 & IRC-2

Main Floor	1302 sq.ft.	\$	92.94	\$	121,007.88
Second Floor	1473 sq.ft.	\$	92.94	\$	136,900.62
Additions	sq.ft.	\$	92.94	\$	-
Covered Entry/Porch	134 sq.ft.	\$	24.99	\$	3,348.66

### Garage/Accessory Structure

Wood Frame/Masonry	680 sq.ft.	\$	39.23	\$	26,676.40
Carport	sq.ft.	\$	24.99	\$	-
Pole Building - Post Framed	sq.ft.	\$	19.54	\$	-

### Porch/Deck

3 Season/Gazebos	sq.ft.	\$	55.91	\$	-
Decks	sq.ft.	\$	24.99	\$	-

### Miscellaneous

Fireplace-masonry construction	per unit	\$	6,684.00	\$	-
Fireplace-gas insert/freesta	1 per unit	\$	3,965.00	\$	3,965.00
Other					

**TOTAL**

**\$ 348,744.71**

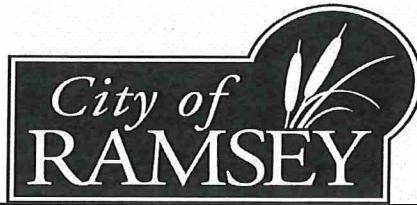
Prepared By: Jesse Szykulski

# PERMIT

OPT 1

## City of Ramsey

7550 Sunwood Drive NW  
Ramsey, MN 55303  
763-433-9850  
www.ci.ramsey.mn.us



Permit Type:  
Permit Number:  
Date Issued:

Building  
RA007588  
10/19/2021

### Site Address: Unassigned

Lot:                      Block:                      Addition:

PID:

Use: Current Valuation Fee Schedule & Spreadsheet

### Description:

Sub Type:	Residential	Construction Type:	Type V B
Work Type:	Alteration		
Description:	<u>Addition</u>		
Census Code:	101 - 1-Single Family Detach	Occupancy:	IRC-1 Single Family
Zoning:	R-1		
Square Feet:	0		

**Comments:** Please call 763-433-9850 to schedule inspections -OR- schedule online at <http://www.cityoframsey.com/permits>  
NOTE: Separate permits are required for Electrical and Septic. Paid by check #, thank you.

### Fee Summary:

Valuation: 67,000.00

<u>Description</u>	<u>Amount</u>	<u>Revenue Code</u>
BL - Plan Review - Residential	\$421.50	9101.4307
Permit - Base Fee	\$843.00	9101.4205
Surcharge - Based on Valuation	\$33.50	9101.2081
<b>Total:</b>	<b>\$1,298.00</b>	

### Contractor:

Lic. #:

### Owner:

Sample

- Applicant -

THIS PERMIT BECOMES VOID IF WORK AUTHORIZED IS NOT COMMENCED WITHIN 180 DAYS OR IF WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED. PERMIT EXPIRES AFTER 1 YEAR FROM DATE OF ISSUANCE. CITY CODE CHAPTER 105 SEC. 105-24.

Applicant/Permittee: Signature

Issued By: Signature

Opt 1

# RESIDENTIAL VALUATION WORKSHEET

Date: 10/20/2021

Job Address Sample

Permit # RA000000

## Current Valuation Fee Schedule & Spreadsheet

### Basement

Unfinished	432 sq.ft.	\$	16.50	\$	7,128.00
Finished	sq.ft.	\$	42.31	\$	-
Crawl Space	sq.ft.	\$	8.53	\$	-
Conversion	sq.ft.	\$	5.78	\$	-
Unexcavated foundation	sq.ft.	\$	4.26	\$	-

### Dwelling

Main Floor (wood)	sq.ft.	\$	92.94	\$	-
Second Floor	sq.ft.	\$	92.94	\$	-

### Garage

Wood Frame	sq.ft.	\$	39.23	\$	-
Masonry	sq.ft.	\$	39.23	\$	-
Carport/Porches	sq.ft.	\$	24.99	\$	-
Pole Building/Shed	sq.ft.	\$	19.54	\$	-

### Porches

Screened/Gazebos	sq.ft.	\$	55.91	\$	-
3 Season	288 sq.ft.	\$	55.91	\$	16,102.08
4 Season/Addition	432 sq.ft.	\$	92.94	\$	40,150.08
Decks	sq.ft.	\$	24.99	\$	-

### Miscellaneous

Fireplace-masonry	per unit	\$	6,684.00	\$	-
Fireplace-zero clearance	1 per unit	\$	3,965.00	\$	3,965.00
Other					

## TOTAL

**\$ 67,345.16**

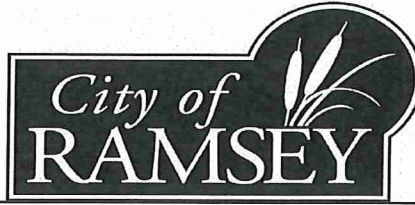
Prepared By Jesse Szykulski

# PERMIT

opt 1

## City of Ramsey

7550 Sunwood Drive NW  
Ramsey, MN 55303  
763-433-9850  
www.ci.ramsey.mn.us



Permit Type:  
Permit Number:  
Date Issued:

Building  
RA007588  
10/19/2021

### Site Address: Unassigned

Lot:                      Block:                      Addition:

PID:

Use: [Current Valuation Fee Schedule & Spreadsheet](#)

### Description:

Sub Type:	Residential	Construction Type:	Type V B
Work Type:	New		
Description:	Accessory Structure		
Census Code:	101 - 1-Single Family Detach	Occupancy:	IRC-1 Single Family
Zoning:	R-1		
Square Feet:	0		

**Comments:** Please call 763-433-9850 to schedule inspections -OR- schedule online at <http://www.cityoframsey.com/permits>  
NOTE: Separate permits are required for Electrical and Septic. Paid by check #, thank you.

### Fee Summary:

Valuation: 24,000.00

<u>Description</u>	<u>Amount</u>	<u>Revenue Code</u>
BL - Plan Review - Residential	\$202.50	9101.4307
Permit - Base Fee	\$405.00	9101.4205
Surcharge - Based on Valuation	\$12.00	9101.2081
<b>Total:</b>	<b>\$619.50</b>	

### Contractor:

Lic. #:

### Owner:

Sample

- Applicant -

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Applicant/Permitee: Signature

Issued By: Signature

Opt 1

# RESIDENTIAL VALUATION WORKSHEET

Date: 10/20/2021

Job Address Sample

Permit # RA000000

## Current Valuation Fee Schedule & Spreadsheet

### Basement

Unfinished	sq.ft.	\$	16.50	\$	-
Finished	sq.ft.	\$	42.31	\$	-
Crawl Space	sq.ft.	\$	8.53	\$	-
Conversion	sq.ft.	\$	5.78	\$	-
Unexcavated foundation	sq.ft.	\$	4.26	\$	-

### Dwelling

Main Floor (wood)	sq.ft.	\$	92.94	\$	-
Second Floor	sq.ft.	\$	92.94	\$	-

### Garage

Wood Frame	600 sq.ft.	\$	39.23	\$	23,538.00
Masonry	sq.ft.	\$	39.23	\$	-
Carport/Porches	sq.ft.	\$	24.99	\$	-
Pole Building/Shed	sq.ft.	\$	19.54	\$	-

### Porches

Screened/Gazebos	sq.ft.	\$	55.91	\$	-
3 Season	sq.ft.	\$	55.91	\$	-
4 Season	sq.ft.	\$	92.94	\$	-
Decks	sq.ft.	\$	24.99	\$	-

### Miscellaneous

Fireplace-masonry	per unit	\$	6,684.00	\$	-
Fireplace-zero clearance	per unit	\$	3,965.00	\$	-
Other					

**TOTAL**

**\$ 23,538.00**

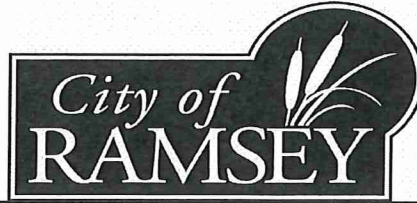
Prepared By Jesse Szykulski

opt 2

# PERMIT

## City of Ramsey

7550 Sunwood Drive NW  
Ramsey, MN 55303  
763-433-9850  
www.ci.ramsey.mn.us



Permit Type: **Building**  
Permit Number: **RA007588**  
Date Issued: **10/19/2021**

### Site Address: Unassigned

Lot:                      Block:                      Addition:

PID:

Use: **Current Valuation Fee Schedule & 2017 ICC Spreadsh**

### Description:

Sub Type: Residential                      Construction Type: Type V B  
Work Type: **New**  
Description: **New Dwelling**  
Census Code: 101 - 1-Single Family Detach                      Occupancy: IRC-1 Single Family  
Zoning: R-1  
Square Feet: 0

**Comments:** Please call 763-433-9850 to schedule inspections -OR- schedule online at <http://www.cityoframsey.com/permits>  
NOTE: Separate permits are required for Electrical and Septic. Paid by check #, thank you.

### Fee Summary:

Valuation: 409,000.00

<u>Description</u>	<u>Amount</u>	<u>Revenue Code</u>
BL - Plan Review - Residential	\$2,107.95	9101.4307
Permit - Base Fee	\$3,243.00	9101.4205
Surcharge - Based on Valuation	\$204.50	9101.2081
<b>Total:</b>	<b>\$5,555.45</b>	

### Contractor:

Lic. #:

### Owner:

Sample

- Applicant -

THIS PERMIT BECOMES VOID IF WORK AUTHORIZED IS NOT COMMENCED WITHIN 180 DAYS OR IF WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED. PERMIT EXPIRES AFTER 1 YEAR FROM DATE OF ISSUANCE. CITY CODE CHAPTER 105 SEC. 105-24.

Applicant/Permitee: Signature

Issued By: Signature

opt 2

### RESIDENTIAL VALUATION WORKSHEET

Current Valuation Fee Schedule & 2017 ICC Spreadsheet

Date: 10/20/2021  
Job Address: Sample  
Permit #: RA000000  
Applicant:  
Model:

**Basement**

Unfinished	259 sq.ft.	\$ 21.00	\$ 5,439.00
Finished	1043 sq.ft.	\$ 46.81	\$ 48,822.83
Crawl Space	sq.ft.	\$ 9.53	\$ -
Conversion	sq.ft.	\$ 25.81	\$ -
<b>Remove Unexcavated Fdn.</b>	sq.ft.		\$ -

**Dwelling - IRC-1 & IRC-2**

Main Floor	1302 sq.ft.	\$ 113.85	\$ 148,232.70
Second Floor	1473 sq.ft.	\$ 113.85	\$ 167,701.05
Additions	sq.ft.	\$ 113.85	\$ -
Covered Entry/Porch	134 sq.ft.	\$ 34.54	\$ 4,628.36

**Garage/Accessory Structure**

Wood Frame/Masonry	680 sq.ft.	\$ 45.09	\$ 30,661.20
Carport	sq.ft.	\$ 25.53	\$ -
Pole Building - Post Framed	sq.ft.	\$ 19.54	\$ -

**Porch/Deck**

3 Season/Gazebos	sq.ft.	\$ 62.91	\$ -
Decks	sq.ft.	\$ 30.47	\$ -

**Miscellaneous**

Fireplace-masonry construction	per unit	\$ 6,684.00	\$ -
Fireplace-gas insert/freesta	1 per unit	\$ 3,965.00	\$ 3,965.00
Other			

**TOTAL**

**\$ 409,450.14**

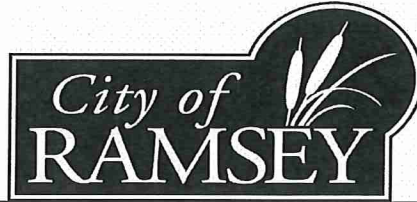
Prepared By: Jesse Szykulski

Opt 2

# PERMIT

## City of Ramsey

7550 Sunwood Drive NW  
Ramsey, MN 55303  
763-433-9850  
www.ci.ramsey.mn.us



Permit Type:  
Permit Number:  
Date Issued:

Building  
RA007588  
10/19/2021

### Site Address: Unassigned

Lot:                      Block:                      Addition:

PID:

Use: Current Valuation Fee Schedule & 2017 ICC Spreadsh

### Description:

Sub Type:	Residential	Construction Type:	Type V B
Work Type:	Alteration		
Description:	Addition		
Census Code:	101 - 1-Single Family Detach	Occupancy:	IRC-1 Single Family
Zoning:	R-1		
Square Feet:	0		

**Comments:** Please call 763-433-9850 to schedule inspections -OR- schedule online at <http://www.cityoframsey.com/permits>  
NOTE: Separate permits are required for Electrical and Septic. Paid by check #, thank you.

### Fee Summary:

Valuation: 80,000.00

<u>Description</u>	<u>Amount</u>	<u>Revenue Code</u>
BL - Plan Review - Residential	\$624.00	9101.4307
Permit - Base Fee	\$960.00	9101.4205
Surcharge - Based on Valuation	\$40.00	9101.2081
<b>Total:</b>	<b>\$1,624.00</b>	

### Contractor:

Lic. #:

### Owner:

Sample

- Applicant -

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Applicant/Permitee: Signature

Issued By: Signature

Opt 2

## RESIDENTIAL VALUATION WORKSHEET

Current Valuation Fee Schedule & 2017 ICC Spreadsheet

Date: 10/20/2021  
Job Address Sample  
Permit # RA000000  
Applicant  
Model

### Basement

Unfinished	432 sq.ft.	\$	21.00	\$	9,072.00
Finished	sq.ft.	\$	46.81	\$	-
Crawl Space	sq.ft.	\$	9.53	\$	-
Conversion	sq.ft.	\$	25.81	\$	-
<b>Remove</b> Unexcavated Fdn.	sq.ft.			\$	-

### Dwelling - IRC-1 & IRC-2

Main Floor	sq.ft.	\$	113.85	\$	-
Second Floor	sq.ft.	\$	113.85	\$	-
Additions	432 sq.ft.	\$	113.85	\$	49,183.20
Covered Entry/Porch	sq.ft.	\$	34.54	\$	-

### Garage/Accessory Structure

Wood Frame/Masonry	sq.ft.	\$	45.09	\$	-
Carport	sq.ft.	\$	25.53	\$	-
Pole Building - Post Framed	sq.ft.	\$	19.54	\$	-

### Porch/Deck

3 Season/Gazebos	288 sq.ft.	\$	62.91	\$	18,118.08
Decks	sq.ft.	\$	30.47	\$	-

### Miscellaneous

Fireplace-masonry construction	per unit	\$	6,684.00	\$	-
Fireplace-gas insert/freestanding	1 per unit	\$	3,965.00	\$	3,965.00
Other					

### TOTAL

**\$ 80,338.28**

Prepared By: Jesse Szykulski



opt 2

### RESIDENTIAL VALUATION WORKSHEET

Current Valuation Fee Schedule & 2017 ICC Spreadsheet

Date: 10/20/2021  
Job Address: Sample  
Permit #: RA000000  
Applicant:  
Model:

**Basement**

Unfinished	sq.ft.	\$ 21.00	\$ -
Finished	sq.ft.	\$ 46.81	\$ -
Crawl Space	sq.ft.	\$ 9.53	\$ -
Conversion	sq.ft.	\$ 25.81	\$ -
<b>Remove</b> Unexcavated Fdn.	sq.ft.		\$ -

**Dwelling - IRC-1 & IRC-2**

Main Floor	sq.ft.	\$ 113.85	\$ -
Second Floor	sq.ft.	\$ 113.85	\$ -
Additions	sq.ft.	\$ 113.85	\$ -
Covered Entry/Porch	sq.ft.	\$ 34.54	\$ -

**Garage/Accessory Structure**

Wood Frame/Masonry	600 sq.ft.	\$ 45.09	\$ 27,054.00
Carport	sq.ft.	\$ 25.53	\$ -
Pole Building - Post Framed	sq.ft.	\$ 19.54	\$ -

**Porch/Deck**

3 Season/Gazebos	sq.ft.	\$ 62.91	\$ -
Decks	sq.ft.	\$ 30.47	\$ -

**Miscellaneous**

Fireplace-masonry construction	per unit	\$ 6,684.00	\$ -
Fireplace-gas insert/freestanding	per unit	\$ 3,965.00	\$ -
Other			

**TOTAL**

**\$ 27,054.00**

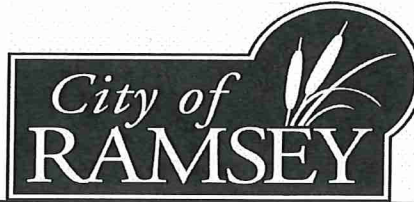
Prepared By: Jesse Szykulski

# PERMIT

Opt 3

## City of Ramsey

7550 Sunwood Drive NW  
Ramsey, MN 55303  
763-433-9850  
www.ci.ramsey.mn.us



Permit Type:  
Permit Number:  
Date Issued:

Building  
RA007588  
10/19/2021

### Site Address: Unassigned

Lot: Block: Addition:

PID:

Use: 1997 UBC Valuation Fee Schedule & 2017 ICC Spreads

### Description:

Sub Type:	Residential	Construction Type:	Type V B
Work Type:	New		
Description:	New Dwelling		
Census Code:	101 - 1-Single Family Detach	Occupancy:	IRC-1 Single Family
Zoning:	R-1		
Square Feet:	0		

**Comments:** Please call 763-433-9850 to schedule inspections -OR- schedule online at <http://www.cityoframsey.com/permits>  
NOTE: Separate permits are required for Electrical and Septic. Paid by check #, thank you.

### Fee Summary:

Valuation: 409,000.00

<u>Description</u>	<u>Amount</u>	<u>Revenue Code</u>
BL - Plan Review - Residential	\$1,770.70	9101.4307
Permit - Base Fee	\$2,724.15	9101.4205
Surcharge - Based on Valuation	\$204.50	9101.2081
<b>Total:</b>	<b>\$4,699.35</b>	

**Contractor:**

Lic. #:

**Owner:**

Sample

- Applicant -

THIS PERMIT BECOMES VOID IF WORK AUTHORIZED IS NOT COMMENCED WITHIN 180 DAYS OR IF WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED. PERMIT EXPIRES AFTER 1 YEAR FROM DATE OF ISSUANCE. CITY CODE CHAPTER 105 SEC. 105-24.

Applicant/Permitee: Signature

Issued By: Signature

opt 3

### RESIDENTIAL VALUATION WORKSHEET

1997 UBC Valuation Fee Schedule & 2017 ICC Spreadsheet

Date: 10/20/2021  
 Job Address: Sample  
 Permit #: RA000000  
 Applicant: XXXXXXXXXX  
 Model: Mulberry

#### Basement

Unfinished	259 sq.ft.	\$ 21.00	\$ 5,439.00
Finished	1043 sq.ft.	\$ 46.81	\$ 48,822.83
Crawl Space	sq.ft.	\$ 9.53	\$ -
Conversion	sq.ft.	\$ 25.81	\$ -
<b>Remove Unexcavated Fdn</b>	1982 sq.ft.		\$ -

#### Dwelling - IRC-1 & IRC-2

Main Floor	1302 sq.ft.	\$ 113.85	\$ 148,232.70
Second Floor	1473 sq.ft.	\$ 113.85	\$ 167,701.05
Additions	sq.ft.	\$ 113.85	\$ -
Covered Entry/Porch	134 sq.ft.	\$ 34.54	\$ 4,628.36

#### Garage/Accessory Structure

Wood Frame/Masonry	680 sq.ft.	\$ 45.09	\$ 30,661.20
Carport	sq.ft.	\$ 25.53	\$ -
Pole Building - Post Framed	sq.ft.	\$ 19.54	\$ -

#### Porch/Deck

3 Season/Gazebos	sq.ft.	\$ 62.91	\$ -
Decks	sq.ft.	\$ 30.47	\$ -

#### Miscellaneous

Fireplace-masonry construction	per unit	\$ 6,684.00	\$ -
Fireplace-gas insert/freesta	1 per unit	\$ 3,965.00	\$ 3,965.00
Other			

**TOTAL**

**\$ 409,450.14**

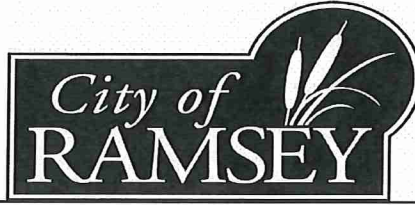
Prepared By: Jesse Szykulski

opt 3

# PERMIT

## City of Ramsey

7550 Sunwood Drive NW  
Ramsey, MN 55303  
763-433-9850  
www.ci.ramsey.mn.us



Permit Type:  
Permit Number:  
Date Issued:

Building  
RA007588  
10/19/2021

### Site Address: Unassigned

Lot:                      Block:                      Addition:  
PID:  
Use:    1997 UBC Valuation Fee Schedule & 2017 ICC Spreads

### Description:

Sub Type:            Residential    Construction Type:            Type V B  
Work Type:            Alteration  
Description:            Addition  
Census Code:            101 - 1-Single Family Detach                      Occupancy:                      IRC-1 Single Family  
Zoning:                      R-1  
Square Feet:            0

**Comments:**    Please call 763-433-9850 to schedule inspections -OR- schedule online at <http://www.cityoframsey.com/permits>  
NOTE: Separate permits are required for Electrical and Septic. Paid by check #, thank you.

Fee Summary:	Description	Amount	Revenue Code
Valuation: 80,000.00	BL - Plan Review - Residential	\$554.94	9101.4307
	Permit - Base Fee	\$853.75	9101.4205
	Surcharge - Based on Valuation	\$40.00	9101.2081
	<b>Total:</b>	<b>\$1,448.69</b>	

### Contractor:

Lic. #:

### Owner:

Sample

- Applicant -

THIS PERMIT BECOMES VOID IF WORK AUTHORIZED IS NOT COMMENCED WITHIN 180 DAYS OR IF WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED. PERMIT EXPIRES AFTER 1 YEAR FROM DATE OF ISSUANCE. CITY CODE CHAPTER 105 SEC. 105-24.

Applicant/Permitee: Signature

Issued By: Signature

opt 3

### RESIDENTIAL VALUATION WORKSHEET

1997 UBC Valuation Fee Schedule & 2017 ICC Spreadsheet

Date: 10/20/2021  
Job Address Sample  
Permit # RA000000  
Applicant  
Model

#### Basement

Unfinished	432 sq.ft.	\$	21.00	\$	9,072.00
Finished	sq.ft.	\$	46.81	\$	-
Crawl Space	sq.ft.	\$	9.53	\$	-
Conversion	sq.ft.	\$	25.81	\$	-
<b>Remove Unexcavated Fdn.</b>	sq.ft.			\$	-

#### Dwelling - IRC-1 & IRC-2

Main Floor	sq.ft.	\$	113.85	\$	-
Second Floor	sq.ft.	\$	113.85	\$	-
Additions	432 sq.ft.	\$	113.85	\$	49,183.20
Covered Entry/Porch	sq.ft.	\$	34.54	\$	-

#### Garage/Accessory Structure

Wood Frame/Masonry	sq.ft.	\$	45.09	\$	-
Carport	sq.ft.	\$	25.53	\$	-
Pole Building - Post Framed	sq.ft.	\$	19.54	\$	-

#### Porch/Deck

3 Season/Gazebos	288 sq.ft.	\$	62.91	\$	18,118.08
Decks	sq.ft.	\$	30.47	\$	-

#### Miscellaneous

Fireplace-masonry construction	per unit	\$	6,684.00	\$	-
Fireplace-gas insert/freestd	1 per unit	\$	3,965.00	\$	3,965.00
Other					

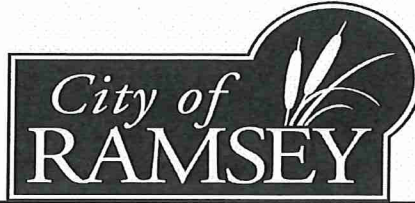
**TOTAL**

**\$ 80,338.28**

# PERMIT

opt 3

**City of Ramsey**  
7550 Sunwood Drive NW  
Ramsey, MN 55303  
763-433-9850  
www.ci.ramsey.mn.us



**Permit Type:** Building  
**Permit Number:** RA007588  
**Date Issued:** 10/19/2021

**Site Address: Unassigned**

Lot:                      Block:                      Addition:

PID:

Use: 1997 UBC Valuation Fee Schedule & 2017 Spreadsheet

**Description:**

Sub Type: Residential                      Construction Type: Type V B  
Work Type: New  
Description: Accessory Structure  
Census Code: 101 - 1-Single Family Detach                      Occupancy: IRC-1 Single Family  
Zoning: R-1  
Square Feet: 0

**Comments:** Please call 763-433-9850 to schedule inspections -OR- schedule online at <http://www.cityoframsey.com/permits>  
NOTE: Separate permits are required for Electrical and Septic. Paid by check #, thank you.

**Fee Summary:**

Valuation: 27,000.00

<u>Description</u>	<u>Amount</u>	<u>Revenue Code</u>
BL - Plan Review - Residential	\$267.44	9101.4307
Permit - Base Fee	\$411.45	9101.4205
Surcharge - Based on Valuation	\$13.50	9101.2081
<b>Total:</b>	<b>\$692.39</b>	

**Contractor:**

Lic. #:

**Owner:**

Sample

- Applicant -

THIS PERMIT BECOMES VOID IF WORK AUTHORIZED IS NOT COMMENCED WITHIN 180 DAYS OR IF WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED. PERMIT EXPIRES AFTER 1 YEAR FROM DATE OF ISSUANCE. CITY CODE CHAPTER 105 SEC. 105-24.

Applicant/Permitee: Signature

Issued By: Signature

Opt 3

### RESIDENTIAL VALUATION WORKSHEET

1997 UBC Fee Schedule & 2017 ICC Spreadsheet

Date: 10/20/2021  
Job Address: Sample  
Permit #: RA000000  
Applicant:  
Model:

#### Basement

Unfinished	sq.ft.	\$	21.00	\$	-
Finished	sq.ft.	\$	46.81	\$	-
Crawl Space	sq.ft.	\$	9.53	\$	-
Conversion	sq.ft.	\$	25.81	\$	-
<b>Remove</b> Unexcavated Fdn.	sq.ft.			\$	-

#### Dwelling - IRC-1 & IRC-2

Main Floor	sq.ft.	\$	113.85	\$	-
Second Floor	sq.ft.	\$	113.85	\$	-
Additions	sq.ft.	\$	113.85	\$	-
Covered Entry/Porch	sq.ft.	\$	34.54	\$	-

#### Garage/Accessory Structure

Wood Frame/Masonry	600 sq.ft.	\$	45.09	\$	27,054.00
Carport	sq.ft.	\$	25.53	\$	-
Pole Building - Post Framed	sq.ft.	\$	19.54	\$	-

#### Porch/Deck

3 Season/Gazebos	sq.ft.	\$	62.91	\$	-
Decks	sq.ft.	\$	30.47	\$	-

#### Miscellaneous

Fireplace-masonry construction	per unit	\$	6,684.00	\$	-
Fireplace-gas insert/freestanding	per unit	\$	3,965.00	\$	-
Other					

#### TOTAL

**\$ 27,054.00**

Prepared By: Jesse Szykulski

City of Ramsey  
2020 Valuation Spreadsheet

CURRENT  
VALUATION  
TABLES

Group Code	Description	I-A	I-B	II-A	II-B	III-A	III-B	IV	V-A	V-B
A-1	Assembly, theaters with stage	196.93	187.53	182.07	173.38	160.55	153.62	166.26	147.13	141.45
A-1	Assembly, theaters without stage	180.36	170.15	165.19	157.31	144.33	143.44	149.40	131.05	124.82
A-2	Assembly, nightclubs	138.69	134.63	130.73	126.91	122.02	114.04	118.78	105.11	101.06
A-2	Assembly, restaurants, bars, banquet halls	131.57	127.83	122.90	120.50	111.57	111.34	115.99	101.74	99.76
A-3	Assembly, churches	149.54	139.75	133.09	125.56	112.09	111.68	118.80	99.00	94.28
A-3	Assembly, general, community hall, library, museums	120.25	113.43	110.13	104.88	96.21	95.25	99.21	87.02	82.88
A-4	Assembly, arenas	144.87	140.66	135.23	131.29	121.55	121.25	126.30	109.83	106.62
B	Business	140.81	135.39	130.17	125.16	119.20	118.54	127.45	105.33	101.27
E	Educational	123.15	118.41	114.96	109.48	100.44	97.52	103.73	87.90	84.51
F-1	Factory and industrial, moderate hazard	77.33	73.65	68.83	66.18	57.05	57.62	62.62	47.79	45.09
F-2	Factory and industrial, low hazard	74.07	70.54	67.18	63.97	56.14	56.12	60.98	47.28	43.76
H-1	High hazard, explosives	70.75	66.73	62.95	59.38	51.62	51.61	56.10	43.15	N/P
H-2,3,&4	High hazard	70.75	66.73	62.95	59.38	51.62	51.61	56.10	43.15	39.58
H-5	HPM	139.62	134.25	129.08	122.94	109.76	109.10	117.31	96.94	93.20
I-1	Institutional, supervised environment	152.87	146.99	142.71	135.91	124.66	124.60	131.16	114.04	108.61
I-2	Institutional, hospitals	196.80	191.08	187.33	181.85	169.96	N/P	177.04	150.03	N/P
I-2	Institutional, nursing homes	178.26	171.58	166.72	159.01	145.33	N/P	152.34	131.02	N/P
I-3	Institutional, restrained	173.71	167.04	162.16	154.44	141.69	138.90	147.77	127.37	120.17
I-4	Institutional, day care facilities	152.87	146.99	142.71	135.90	124.66	124.60	131.16	114.04	108.61
M	Mercantile	85.39	82.09	78.19	74.46	67.07	66.39	69.89	57.75	55.54
R-1	Residential, hotels	121.33	116.57	113.16	107.77	98.86	98.81	104.00	90.42	86.95
R-2	Residential, multiple family (IRC-3)	129.38	123.23	118.48	111.78	100.69	100.62	107.05	89.93	84.84
R-3	Residential, one and two family (IRC-1 & IRC-2)	123.02	119.43	115.95	112.56	107.20	106.13	109.41	100.37	92.94
R-4	Residential, care/assisted facilities	120.19	115.56	112.20	106.84	98.01	97.93	103.09	89.65	85.38
S-1	Storage, moderate hazard	57.67	54.40	50.84	48.87	41.78	42.61	46.32	34.56	32.60
S-2	Storage, low hazard	65.54	61.83	58.33	55.02	47.84	47.83	52.55	40.11	36.79
U	Utility, miscellaneous (IRC-4)	70.32	66.33	62.00	58.47	40.40	50.40	54.78	41.19	39.23

N/P = Not Possible

Notes:

- a. Private garages, use Utility, miscellaneous
- b. Unfinished basements (all use group) = 16.50/s.f.
- c. For shell only buildings, deduct 20 percent
- d. Building Official may consider Applicant submitted valuation if supported by executed contract with line item quantities and unit costs.

CURRENT  
FEE TABLE

**City of Ramsey**  
**2020 Building Permit Valuation Fee Schedule**

Valuation Range	Base Fee	Additional Amount	Basis (for each additional basis point)
\$1.00 to \$500.00	\$26.00	\$0.00	
\$500.00 to \$2,000.00	\$26.00	\$4.00	\$100
\$2,001.00 to \$25,000.00	\$75.00	\$15.00	\$1,000
\$25,001.00 to \$50,000.00	\$420.00	\$11.00	\$1,000
\$50,001.00 to \$100,000.00	\$690.00	\$9.00	\$1,000
\$100,001.00 to \$500,000.00	\$1,080.00	\$7.00	\$1,000
\$500,001.00 to \$1,000,000.00	\$3,500.00	\$6.00	\$1,000
\$1,000,001.00 and above	\$6,000.00	\$5.00	\$1,000



**EXTRACTED FROM 1997 UNIFORM BUILDING CODE**

**TABLE NO. 1-A – BUILDING PERMIT FEES**

<b>TOTAL VALUATION</b>	<b>FEE</b>
\$1.00 to \$500	\$23.00
\$501.00 to \$2,000.00	\$23.50 for the first \$500.00 plus \$3.05 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$69.25 for the first \$2,000.00 plus \$14.00 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$391.25 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$5,608.75 for the first \$1,000,000.00 plus \$3.15 for each additional \$1,000.00, or fraction thereof
<b>Other Inspections and Fees:</b>	
1. Inspections outside of normal business hours . . . . .	\$47.00 per hour*
2. Reinspection fees assessed under provisions of Section 305.8 . . . . .	\$47.00 per hour*
3. Inspections for which no fee is specifically indicated . . . . . (minimum charge – one-half hour)	\$47.00 per hour*
4. Additional plan review required by changes, additions or revisions to plans . . . . .	\$47.00 per hour*
5. For use of outside consultants for plan checking and inspections, or both . . . . .	Actual costs **

\* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

\*\* Actual costs include administrative and overhead costs.

SERVICE OR LICENSE		2018 Adopted	2021 Adopted (These rates been in place since 2019)	2022 Proposed	2021 Andover	2021 Anoka	2021 Champlin	2021 Coon Rapids	2021 Elk River
<b>Building Construction</b>									
Building permit		City of Ramsey Valuation Fee Schedule	City of Ramsey Valuation Fee Schedule- Currently using ICC table older than 2008	Based on February 2017 ICC building valuation data & 1997 Uniform Building Code Table No 1-A Building Permit Fees	Total Valuation based on 1997 Uniform Bldg Code. Sq Ft Construction costs based on current ICC data and building official		Total Valuation based on 1997 Uniform Bldg Code. Sq Ft Construction costs based on 2012/2013 ICC data	Total Valuation based fees follow 1997 table with % increases	
Building plan check - Residential		65% of Bldg. Permit Fee	50% of Bldg. Permit Fee	65% of Bldg. Permit Fee	65% of Bldg. Permit Fee		65% of Bldg. Permit Fee	65% of Bldg. Permit Fee	
Plan Review fee for Similar Plans		25% of Bldg. Permit Fee	25% of Bldg. Permit Fee	25% of Bldg. Permit Fee	25% of Bldg. Permit Fee		25% of Bldg. Permit Fee	35% of Bldg. Permit Fee	
Plan Check Fee for Accessory Structures		65% of Bldg. Permit Fee	50% of Bldg. Permit Fee	65% of Bldg. Permit Fee	65% of Bldg. Permit Fee		65% of Bldg. Permit Fee	65% of Bldg. Permit Fee	
Plan Check Fee for changes, additions, or revisions to plans		53.00/hr./Minimum 1 hr. (Non-Refundable)	53.00/hr./Minimum 1 hr. (Non-Refundable)	53.00/hr./Minimum 1 hr. (Non-Refundable)					
Plan Check Fee for Commercial, Industrial & Apartments		52% of Bldg. Permit Fee (Non-Refundable)	50% of Bldg. Permit Fee (Non-Refundable)	50% of Bldg. Permit Fee (Non-Refundable)					50% of Bldg. Permit Fee
Plan Check Fee (Outside Contracted)		Actual Costs (Non-Refundable)	Actual Costs (Non-Refundable)	Actual Costs (Non-Refundable)					
Air Conditioner Replacement		53.00	50.00	50.00	90.00	1.5% of job cost \$25/min	31.00	49.00	45.00
Air Conditioner & Furnace Replacement (Combination)		53.00	50.00	50.00	90.00	1.5% of job cost \$25/min	61.00 each each	64.75	45.00
Deck Permit		105.00	50.00	105.00					10/sq.ft. for value
Demo Permit		105.00	50.00	105.00	150.00	100.00	100.00		150.00
Driveway Escrow		2,000.00	2,000.00	2,000.00	2000.00				
Water Heater Replacement		53.00	50.00	50.00	60.00		25.00	49.00	45.00
Electrical Permit Fee		Electrical Permit Fee Schedule	Electrical Permit Fee Schedule	Electrical Permit Fee Schedule					
Erosion Control Escrow - New Construction		1,500.00	1,500.00	1,500.00					
Fence Permit - Over 7 Ft		City of Ramsey Valuation Fee Schedule	City of Ramsey Valuation Fee Schedule	City of Ramsey Valuation Fee Schedule					
Fence Permit		26.00	10.00	25.00	35.00	25.00			
Fireplace Permit		105.00	25.00	50.00	90.00	1.5% of job cost \$25/min	36.00	49.00	75.00
Furnace Replacement		53.00	50.00	50.00	90.00	Same as above	46.00	49.00	45.00
Home Improvement Erosion Control Escrow		500.00	100 + Assessment Agreement	100 + Assessment Agreement					
Inspections-After Hours/Weekend		79.00/hr./minimum 2 hr.	80.00/hr./minimum 2 hr.	80.00/hr./minimum 2 hr.		47.00/hr./minimum 2 hr.			
Investigation Fee		Equal to Permit Fee	Equal to Permit Fee	Equal to Permit Fee					
Gas Line (Residential)		53.00	50.00	50.00	90.00	1.5% of job cost		49.00	
Landscape Escrow		5,000.00	5,000.00	5,000.00					
Lawn Irrigation-Residential		53.00	25.00	50.00	60.00	25.00	50.00	49.00	
Lawn Irrigation-Commercial (Multi)		62.00	50.00	50.00	60.00				
Mechanical Permit-Residential-New Construction		155.00	150.00	150.00	175.00	1.5% of job cost			
Mechanical Permit-Residential-Remodel/Addition		105.00	100.00	100.00	\$90 per fixture				

SERVICE OR LICENSE		2018 Adopted	2021 Adopted (These rates been in place since 2019)	2022 Proposed	2021 Andover	2021 Anoka	2021 Champlin	2021 Coon Rapids	2021 Elk River
	Mechanical permit-Commercial-New Construction	1% of job value/minimum 206.00	150.00	250.00	\$90 pr fixture or 1.5% of Job Valuation Greater of				
	Mechanical permit-Commercial-Remodel/Addition	1% of job value/minimum 103.00	75.00	125.00	\$90 pr fixture or 1.5% of Job Valuation Greater of				
	Plan Check fee (65% of commercial mechanical permit)	65% of Bldg Permit fee (Non-Refundable)	50% of Bldg Permit fee (Non-Refundable)	65% of Bldg Permit fee (Non-Refundable)	65% of Bldg. Permit Fee		65% of Bldg. Permit Fee	65% of Bldg. Permit Fee	
	Moving Structure Permit	105.00	50.00	105.00	200.00	100.00			150.00
	Moving Structure Permit Site Inspection	105.00	50.00	105.00					
	Mobile Home Tie Down	53.00	50.00	105.00				77.00	
	Mobile Home Water Hookup	66.00	50.00	50.00					
	Plumbing permit-Residential/Single Family-New Construction	206.00	100.00	150.00	175.00	25+			Greater \$45 or 1.5%
	Plumbing permit-Residential/Single Family-Remodel/Addition	105.00	100.00	100.00	\$90 or \$15 per fixture greater of				
	Plumbing permit-Commercial-New Construction	1% of job value/minimum 309.00	250.00	250.00					
	Plumbing permit-Commercial-Remodel/Addition	1% of job value/minimum 155.00	100.00	125.00					
	Public Sidewalk Panels-Broken	Min \$500.00/Max \$1,500.00	Min \$500.00/Max \$1,500.00	Min \$500.00/Max \$1,500.00					
	ReInspection Fees	53.00 per trip	80.00 per trip	80.00 per trip	45.00	47.00-90.00	100.00	49.00/77.00/154.00	
	Re-Roofing/Shingling Permit-Residential	105.00	75.00	105.00	90.00	50.00	100.00	150.00-250.00	75.00
	Re-Roofing/Shingling Permit-Commercial/Multi-Family	City of Ramsey Valuation Fee Schedule	City of Ramsey Valuation Fee Schedule	City of Ramsey Valuation Fee Schedule					
	Re-Siding Permit	105.00	75.00	105.00	90.00	50.00	100.00	150.00-250.00	75.00
	Replacement Windows-residential-Same fee-single window vs all windows	105.00	75.00	105.00	90.00	50.00	100.00		75.00
	Septic system permit-residential	155.00	125.00	175.00	250.00			257.00	130.00
	Septic system permit-commercial	258.00	250.00	250.00					
	Septic Tank Installation Permit-Residential	155.00	125.00	175.00	250.00				130.00
	Service Availability Charge (SAC)	2,485.00	2,485.00	2,485.00					
	Septic Tank Pumping Permit	21.00	15.00	15.00	20.00				
	Sewer permit (Utility Connection)-Residential	77.00	25.00	25.00	90.00	500.00	50.00	103.00	65.00
	Sewer permit (Utility Connection)-Commercial	2% of Job Value/Minimum 258.00	2% of Job Value/Minimum 258.00	2% of Job Value/Minimum 258.00			2.50% of job value		150.00
	Site Evaluation Fee	53.00	50.00	80.00					
	State Surcharge	1.00	1.00	1.00					
	Swimming pool permit	129.00	100.00	105.00	90.00	25.00	90.00		75.00
	Vacuum Breaker Verification for Irrigation System (RPZ)-Residential	53.00	50.00	50.00	60.00				
	Vacuum Breaker Verification for Irrigation System (RPZ)-Commercial	66.00	50.00	50.00	60.00				
	Water Availability Charge (WAC) - per address	1,299.00	1,399.00	1,434.00	4983/acre	2000.00			
	Water Softener Permit-Residential	53.00	50.00	50.00	60.00		18.00	49.00	45.00
	Water permit (Utility Connection)-Residential	77.00	25.00	50.00	90.00		50.00		65.00
	Water permit (Utility Connection)-Commercial	2% of Job Value/Minimum 258.00	2% of Job Value/Minimum 258.00	2% of Job Value/Minimum 258.00			2.50% of job value		150.00

SERVICE OR LICENSE	SPECIAL NOTES	2021 Adopted	2022 Proposed
<b>Administrative Hearings/Citations/Abatements</b>			
Abatement: Administration Fee		25% of cost of abatement or 750.00, whichever is less	
Administrative Citation: Violations of 10 - Animals		25.00	
Administrative Citation: Violations of 26 - Rental Property		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 30 - Public Nuisance	1st offense after failure to abate within 14 days	75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 42 - Dump Garbage/Refuse		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 54 - Prohibited Parking		25.00	
Administrative Citation: Violations of 54 - Recreational Vehicles		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 54 - Time Zone Parking		25.00	
Administrative Citation: Violations of 105 - Construction		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 105 - Exterior Completion		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 105 - No Permit		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 105 - Property Identification		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 113 - Sewage		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 117 - Off Street Parking		25.00	
Administrative Citation: Violations of 117 - Signs		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: Violations of 117 - Landscaping		75.00	
	2nd offense w/in 12months	250.00	
	3rd offense w/in 12 months	500.00	
Administrative Citation: 1st Violation within 12 Months (Zoning Code Violations)		75.00	
Administrative Hearing: Filing Fee		250.00	
<b>Alcoholic Beverages</b>			
3.2 beer off-sale		100.00	
3.2 beer on Sale		200.00	
Change of Name-Liquor Establishment		50.00	
Liquor license investigation fee	Corporate	500.00	
	Partnership	500.00	

SERVICE OR LICENSE	SPECIAL NOTES	2021 Adopted	2022 Proposed
	Sole-Proprietor	500.00	
Liquor off-sale		380.00	
	Tiered Payment System:		
	License Reduced by:		
	\$100-Meet State Statutes Conditions		
	\$100-Purchase/Utility ID Technology		
Liquor on-sale		5,000.00	
Liquor on-sale Sunday		200.00	
Wine license investigation fee	Corporate	500.00	
	Partnership	500.00	
	Sole-Proprietor	500.00	
Wine on-sale		1,000.00	
2 a.m. closing (optional)		300.00	
<b>Amusement &amp; Commercial Recreation</b>			
Temporary Amusement Center (Carnivals, Circus)		250.00	
Lawful gambling investigation fee - New applicant only	Limit \$100.00	100.00	
Lawful gambling investigation fee - Single Events		50.00	
Fire Works Sales-Business selling only fireworks	Ordinance Adopted 6/11/02	350.00	
Fire Works Sales-Retail Sellers		100.00	
Parade Permit		100.00	
Special Events - Ex: Music festival, performing arts, parades, carnivals, 5K Runs	Including Clean Up Fees, Electrical Inspection Fees etc.	50.00 Application fee +License Fee to be	
		determined per event by CC + Staff Time @ 2.30*wage/hr	
All Other Misc. Permit/Licenses		50.00/Admin fee + Staff time @ 2.30/hr. if needed	
<b>Building Construction</b>			
Administrative Fee-Process Returned Bldg. Permits		25.00	
Basement Finish	Cover 3 trips	158.00	
Building permit		City of Ramsey Valuation Fee Schedule	Based on February 2017 ICC building valuation data & 1997 Uniform Building Code Table No 1-A Building Permit Fees
Electronic Plan Review-Application Fee	Building Permit only	20.00	
Electronic Plan Review-Application Fee	All Other Permits: Fire, Mechanical, Plumbing, Septic, Zoni	25.00	
Building plan check - Residential		50% of Bldg. Permit Fee	65% of Bldg. Permit Fee
Plan Review fee for Similar Plans		25% of Bldg. Permit Fee	
Plan Check Fee for Accessory Structures	Garages, Remodels, Additions, etc.	50% of Bldg. Permit Fee	65% of Bldg. Permit Fee
Plan Check Fee for changes, additions, or revisions to plans		53.00/hr./Minimum 1 hr. (Non-Refundable)	
Plan Check Fee for Commercial, Industrial & Apartments		50% of Bldg. Permit Fee (Non-Refundable)	

SERVICE OR LICENSE	SPECIAL NOTES	2021 Adopted	2022 Proposed
Plan Check Fee (Outside Contracted)	All administrative and Overhead Costs	Actual Costs (Non-Refundable)	
Air Conditioner Replacement		50.00	
Air Conditioner & Furnace Replacement (Combination)		50.00	
Deck Permit		50.00	105.00
Demo Permit		50.00	105.00
Driveway Escrow		2,000.00	
Water Heater Replacement		50.00	
Electrical Permit Fee	Per Tokle Contract	Electrical Permit Fee Schedule	
Erosion Control Escrow - New Construction	Returned when complete - not part of building code	1,500.00	
Fence Permit	Over 7 feet in height	City of Ramsey Valuation Fee Schedule	
Fence Permit	Less than 7 feet in height	10.00	25.00
Fireplace Permit	Cover 2 trips	25.00	50.00
Furnace Replacement		50.00	
Home Improvement Erosion Control Escrow		100 + Assessment Agreement	
Inspections-After Hours/Weekend	1.5 times hourly rate	80.00/hr./minimum 2 hr.	
Investigation Fee	Work Started Without a Permit	Equal to Permit Fee	
Gas Line (Residential)		50.00	
Landscape Escrow		5,000.00	
Lawn Irrigation-Residential	Cover 1 trip	25.00	50.00
Lawn Irrigation-Commercial (Multi)		50.00	
Mechanical Permit-Residential	New Construction	150.00	
	Remodel/Addition	100.00	
Mechanical permit-Commercial	New Construction	150.00	250.00
	Remodel/Addition	75.00	125.00
Plan Check fee (65% of commercial mechanical permit)		50% of Comm Mech Permit fee (None-Refundable)	65% of Bldg Permit fee (Non-Refundable)
Moving Structure Permit		50.00	105.00
Moving Structure Permit Site Inspection		50.00	105.00
Mobile Home Tie Down		50.00	105.00
Mobile Home Water Hookup	1.25 hours	50.00	
Plumbing permit- Residential/Single Family	New Construction	100.00	150.00
	Remodel/Addition	100.00	
Plumbing permit- Commercial	New Construction	250.00	
	Remodel/Addition	100.00	125.00
Public Sidewalk Panels-Broken		Min \$500.00/Max \$1,500.00	
ReInspection Fees		80.00 per trip	
Re-Roofing/Shingling Permit-Residential	Cover 2 trips	75.00	105.00
Re-Roofing/Shingling Permit-Commercial/Multi-Family		City of Ramsey Valuation Fee Schedule	
Re-Siding Permit	Cover 2 trips	75.00	105.00

SERVICE OR LICENSE	SPECIAL NOTES	2021 Adopted	2022 Proposed
Replacement Windows (Residential)	City Required pre-inspection	75.00	105.00
Septic system permit-residential		125.00	175.00
Septic system permit-commercial		250.00	
Septic Tank Installation Permit-Residential		125.00	175.00
Service Availability Charge (SAC)	[current MCES rates]	2,485.00	
Septic Tank Pumping Permit		15.00	
Sewer permit (Utility Connection)-Residential		25.00	
Sewer permit (Utility Connection)-Commercial		2% of Job Value/Minimum 258.00	
Site Evaluation Fee		50.00	80.00
State Surcharge	Applies to all permit types Per State of Minnesota Fee Schedule	1.00	
Swimming pool permit		100.00	105.00
Vacuum Breaker Verification for Irrigation System (RPZ)-Residential		50.00	
Vacuum Breaker Verification for Irrigation System (RPZ)-Commercial	1.25 Hours	50.00	
Water Availability Charge (WAC) - per address	Per 2012 & 2017 Comprehensive Water System Study	1,399.00	1,434.00
Water Softener Permit-Residential		50.00	
Water permit (Utility Connection)-Residential		25.00	50.00
Water permit (Utility Connection)-Commercial		2% of Job Value/Minimum 258.00	
<b>Business</b>			
Administrative Fee - Process Returned Business Permits		25.00	
Business Registration Certificate (BRC)	Original Application	30.00	
Contractor License	All Contractors	50.00	
Garbage & refuse hauler		50.00	
License Late Fee		15% of license fee/month	
Massage Establishment		100.00/annual	
Massage Establishment Owner/Manager Background Check Fee		50.00	
Massage Therapist		50.00/annual	
Massage Therapist Background Check Fee		35.00	
Pawn broker/Precious Metals		4,000.00	
Yearly Fee-Pawnbroker enters		\$250/per year all transactions	
Transaction Fee-State Entered		2.10/per transaction	
Pawn broker investigation fee	in-state investigation	500.00	
	out-of-state investigation	1,500.00	
Residential Rental - Multifamily	3-Year License	400.00/building	
Residential Rental - Single Family/Townhome	3-Year License	25.00/unit	
Second Hand Dealer		2,000.00	
Second Hand Dealer investigation fee	in-state investigation	500.00	
	out-of-state investigation	1,500.00	
Transient merchant/peddler/solicitor		100 + 35 per person backgrounded	
<b>City Financing</b>			
Interest rate charge - non-bonded programs		US Treas. rate + 2 points	
[bonded projects will be dependent upon interest rates being paid]		Bond Int rate + 2 points	
<b>Equipment Chargeback</b>			
All Equipment Rental		Per FEMA Schedule + Staffing	
Public Works Maintenance Worker		2.30 x wage/hr.	
Portable Toilet		Actual Cost	
<b>Facility Use</b>			
Antenna Lease - City Owned Property [PCS towers]	Per Individual Agreement	Per Individual Agreement	

SERVICE OR LICENSE	SPECIAL NOTES	2021 Adopted	2022 Proposed
Concession stand/pavilion/shelter- per day/event- residents	Includes 7.125% sales tax	See Facility Use & Rental Policy	
Concession stand pavilion/shelter- per day/event - non-res.	Includes 7.125% sales tax	See Facility Use & Rental Policy	
Key deposit - per building		55.00	
Softball/baseball field maintenance - youth teams	Includes 7.125% sales tax	12.00/game	
Football field maintenance - youth teams			
Large Fields	Includes 7.125% sales tax	47.00/week	
Soccer & Lacrosse field maintenance - youth teams			
Full Size (Large Field)	Includes 7.125% sales tax	37.00/week	
1/2 Size (Medium Field)	Includes 7.125% sales tax	20.00/week	
Small Field	Includes 7.125% sales tax	12.00/week	
Field Layout Field-Soccer, Football, Lacrosse		300.00	
Tennis court - non-residents	Includes 7.125% sales tax	20.00	
Basketball court - non-residents	Includes 7.125% sales tax	20.00	
Horseshoe pit - non-residents	Includes 7.125% sales tax	20.00	
Lighted ballfield Deposit Fee		100/individual	
		500/athletic organization	
Lighted ballfield - residents	Includes 7.125% sales tax	45.00/Per 3 hours and then 15.00/Each Additional hour	
Lighted ballfield - non-residents	Includes 7.125% sales tax	60.00/Per 3 hours minimum and then 20.00/Each Additional hour + 25.00 for lights	
Light - Used By ARAA		Actual Cost	
General Field Use - Residents (football, soccer, softball,baseball)		45.00/Per 3 hours minimum and then 15.00/Each Additional hour	
General Field Use - Non-Residents (football, soccer, softball,baseball)		60.00/Per 3 hours minimum and then 20.00/Each Additional hour	
Athletic Field Marking Paint - ARAA		Actual Cost	
<b>Pact School Field Maintenance</b>	5% Increase per year	600.00	
<b>Municipal Center per day/event - Refer to Facility Use and Rental Policy</b>	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	
Coffee for Meetings		5.00/pot	
<b>Park Facilities - Refer to Facility Use and Rental Policy</b>	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	
<b>Miscellaneous</b>			
Cemetery Plot (Trott Brook Cemetery)		900.00	
Cemetery Plot Perpetual Care		400.00	
Comp Plan CD		10.00	
City Information-CD Format		10.00/disc	
Kennel License (Administrative)	4th Dog on Property	30.00	
Maps - City (28X 24)		5.00	
Maps - Zoning (28 X 34)		15.00	
Maps - Zoning/Address (34 X 44)		25.00	
Maps-Zoning or Comp Plan (11 X 17)		6.00	

SERVICE OR LICENSE	SPECIAL NOTES	2021 Adopted	2022 Proposed
Maps - Plat		10.00	
Maps - Topo aerials per half section		20.00	
Maps- Parks & Trails 11 X 17)		6.00	
Maps - Parks & Trails (36 X 24)		15.00	
Maps-Large Ward/Precinct	With Addresses	25.00	
Notary Fee	State Statute	5.00	5.00
Photo copies - one-sided/duplexed	Up to 100 pages; over 100 pages plus staff time	0.25	
Political office filing fee	State Statute	5.00	
Public hearing publications		At City Cost	
Returned check		35.00	
Reissued Check Fee		15.00	
Special assessment search		30.00	
<b>Planning and Zoning</b>			
Comp Plan Amendment Application		200.00	
Comp Plan Escrow		700.00	
Conditional use escrow minimum		800.00	
Conditional use permit application		200.00	
Conditional use escrow min-enviro sens		2,000.00	
Conditional use permit app.-enviro sens		200.00	
Conditional use permit annual inspection		75.00	
Dock permit		25.00	
Environmental Permit		200.00	
Environmental Escrow		400.00	
Grading Permit		200.00	
Industrial Revenue Bond - application		200.00	
Industrial Revenue Bond - escrow		1,000.00	
Interim Use Permit Escrow - Minimum		600.00	
Interim Use Permit Application		200.00	
Interim Use Annual Inspection Fee		75.00	
Park Dedication - Cash Contribution: Residential Unit	Including Townhomes & Apartment Units	3,500.00/dwelling unit	
Park Dedication - Cash Contribution: Residential Unit	Exceed 12+ units per acre	7.5% Discount/\$2,775.00	
Park Dedication - Cash Contribution: Residential Unit	Exceed 20+ units per acre	15% Discount/\$2,550.00	
Park Dedication - Cash Contribution: Commercial/Assisted Living Facilities		5,100.00/acre	
Park Dedication - Cash Contribution: Industrial		4,375.00/acre	
Park Dedication - Land Contribution: Residential	0 - 3.0 dwelling units per acre	10% of land	
	3.1 - 5.0 dwelling units per acre	15% of land	
	5.1 + dwelling units per acre	Add .5% for each over 5	
Park Dedication - Land Contribution: Commercial/Industrial/Assisted Living Facilities		5% gross land area	
Park Dedication - Land Contribution: Planned Unit Developments	(public open space/rec. uses-not including wetlands)	10% gross land area	
		2,800.00/dwelling unit	
Sidewalk Panel Replacement Escrow		1500.00	
Trail Development Fee - Cash Contribution: Residential Unit		1,000.00/dwelling unit	
Trail Development Fee - Commercial/Industrial/Assisted Living Facilities		1,300.00/acre	
<b>Approval/Recording of Deeds:</b>			
Abstract Property		County Fee+10.00/staff Time	
Torrens Property		County Fee+10.00/staff Time	
Rezoning application		200.00	
Rezoning escrow		400.00	
Sign permit application - permanent		25.00	

SERVICE OR LICENSE	SPECIAL NOTES	2021 Adopted	2022 Proposed
Sign permit - permanent		75.00	
Sign permit - temporary		25.00	
Site plan review application		200.00	
Site plan review escrow		800.00	
Special Council, HRA or Commission meeting fee		350.00	
Temporary Structure escrow		500.00	
TIF/Conduit Debt Application Fee		4,000.00/+legal fee deposit	
Vacation of easement application		200.00	
Vacation of easement escrow		300.00	
Variance application		200.00	
Variance escrow		400.00	
Zoning Permit		25.00	
<b>Platting or Subdividing</b>			
Address Charge		175.00	
Administrative (interior lot lines) escrow		225.00	
Administrative (interior lot lines) app.		200.00	
Major Subdivision escrow		1,500.00	
Major Subdivision application		300.00	
Minor subdivision escrow		900.00	
Minor subdivision application		200.00	
Registered land survey escrow		300.00	
Registered land survey application		200.00	
<b>Professional Services</b>			
Administrative Fee (Project Related Activity-Staff admin)	Consultants hired for project: Ex: Hakanson Anderson	3% of contractor bill	
Attorney - municipal		At City cost	
Attorney - non-municipal		At City cost	
City Staff Services		2.30 x wage/hr.	
Plan Review - Anoka County Highway Improvement Projects			150.00
Police Officer		97.00/hr	102.00/hr
Other professional /staff services		2.30 X wage/hr.	
<b>Public Safety</b>			
Alarms: False (3rd offense)	In a Calendar Year	75.00	
Alarms: False (4th offense)	In a Calendar Year	150.00	
Alarms: False (5th offense)	In a Calendar Year	225.00	
Alarms: False (6th offense)	In a Calendar Year	300.00	
ATV/Golf Cart Permit		10.00	
Car Seat Check -Non-Resident only		25.00	
Clandestine Drug Labs Remediation	Recovery of Public Costs	125% of Recovery Costs (Recovery Cost + 25% admin Fee)	
Copies: Audio/Video CD/DVD		20.00	
Copies: Incident/Investigative Reports	Per statute Ch163 sec 8 adopted 8/1/05	.25/page	
Copies: Statistical Summary Reports		5.00	
Dangerous Dog License		500.00	
Dog Impoundment fee		125.00+board	
Dog Impoundment fee - If Non Licensed		145.00 +board	
Dog Impoundment fee (2nd offense)	w/in 12 months (+50.00 each addtl w/in 12 mo)	175.00 +board	
Dog license - duplicate		5.00	-
Dog license - male/female - 3 yr. license		20	-
Dog license - male/female neutered/spayed - 3 yr. license		10	-

SERVICE OR LICENSE	SPECIAL NOTES	2021 Adopted	2022 Proposed
<b>Fire Prevention:</b>			
<b>Fire Suppression Fees:</b>			
<b>Permit</b>		Valuation based/1997 UBC Fee Table 1-A	
		Minimum of 23.50	
<b>Plan Review</b>		65% of permit fee	
		5.00 Minimum State Surcharge	
<b>Fire Alarm Fees:</b>			
<b>Permit</b>		Valuation based/1997 UBC Fee Table 1-A	
		Minimum of 23.50	
<b>Plan Review</b>		65% of permit fee	
		5.00 Minimum State Surcharge	
<b>Temporary Assembly/Tent Permit(Greater than 100 sq. ft.)</b>		50.00/per tent	
<b>Aboveground Tank Storage</b>		100.00/per tank	
<b>Underground Tank Storage</b>		100.00/per tank	
<b>Fuel Tank Storage Removal</b>		100.00/per tank	
<b>Daycare Inspection Fee</b>		50.00	
<b>Permit Re-Inspection Fee</b>		50.00	
<b>Fireworks/Pyrotechnic Display Permit</b>		200.00	
<b>Fireworks -Retail Sale Permit - Retailer only selling fireworks</b>		350.00	
<b>Fireworks-Retail Sale Permit-All other retailers</b>		100.00	
<b>Double Permit Fee</b>		2 x normal permit fee	
<b>Lock Box Fee:</b>			
<b>Surface Mount</b>		Per Vendor Pricing	
<b>Recessed Box</b>		Per Vendor Pricing	
<b>All Others</b>		Actual cost + 10% Admin fee	
<b>Fire Code Re-Inspection Fee</b>		140.00	
<b>Gas Line Hit By Contractors</b>	Effective 4-1-10	300.00	
<b>Open Burn Permits:</b>			
<b>Open burn permit application</b>	Residential	25.00	
<b>Open burn permit fire suppression escrow</b>		500.00	
<b>Open burn permit fire suppression services</b>		300.00/hr. - min 300.00	
<b>Illegal Burning</b>	Effective 4-1-10	200.00	
<b>Subsequent Site Evaluations</b>		45.00/visit	
<b>Fire Service Fee:</b>			
<b>Disaster Assistance</b>		300.00/hr. per truck	
<b>Ordinance Violations</b>		300.00/hr.	
<b>Victim Service Fee</b>		300.00/hr. per truck	
<b>Letter of Good Standing</b>		10.00	
<b>Photo CD</b>		20.00/cd	
<b>Photo Electrical Transfers</b>		10.00/transmission	
<b>Photo Reprints</b>		5.00 min chg + 1.00/print	
<b>Vehicle Lockout</b>		20.00	
<b>Vehicle Storage</b>		10.00/day	
<b>Reimbursements</b>			
<b>Mileage/personal vehicle (IRS allowable rate)</b>	Always follow IRS adopted rate		.56/mile
<b>Right-of-Way</b>			

SERVICE OR LICENSE	SPECIAL NOTES	2021 Adopted	2022 Proposed
Permit Fee - Boring/Open Trench		95.00+15.00/Driveway, 20.00/Road Closing	
		+ \$10,000 Bond per mile	
Boulevard Tree Replacement		700.00/Tree	
Permit Fee - Overhead		95.00\+.05/linear foot	
<b>Street and Traffic Charges</b>			
<b>Developer contribution:</b>			
street and/or traffic signs		Developer Installed	
Bituminous Paving/Patching		25.00/sq yard	
Culverts		Price + Tax	
Road Improvement Assessment	Per Special Assessment Policy	Per Policy	
Street Sweeping: Equipment Only:	Per FEMA Schedule of Equipment Rates	74.00/Hr	
Traffic Sign Replacement		225.00	

SERVICE OR LICENSE	SPECIAL NOTES	2021 Adopted	2022 Proposed
<b>Tobacco</b>			
Cigarette Sales (vending and over-the counter)		250.00	
Cigarette Sales with age verification technology		150.00	
E-Cigarette Sales		250.00	
E-Cigarette Sales with age verification technology		150.00	
<b>UTILITY RATES</b>			
Assessment Charge for Unpaid Items Assessed	Administration fee	30.00/account	
Interest Rate on Unpaid Items Assessed		5.50%	
Penalty/late payment	Past due on current billing	10%	
<b>Recycling Rates</b>			
Residential Curb-side Program fee/qtr	Per Ace Contract	11.94/qtr	
<b>Sewer Rates</b>			
Residential/Single dwelling usage fee/qtr	Per 2016 Comprehensive Sewer Study	75.14	75.89
Multi-family(apt) & commercial usage fee/qtr		75.14+3.13/1000 gal. in excess of 20,000 gal.	75.14+3.16/1000 gal. in excess of 20,000 gal.
Connection charge/res. equivalent	Per 2012 & 2017 Comprehensive Sewer System Study	1,274.00	1,306.00
Connection charge/acre comm./ind.	Per 2012 & 2017 Comprehensive Sewer System Study	3,837.00	3,933.00
Lateral Benefit Charges: Residential	Increased by construction cost index-Avg 3% since 2012	5,117.00	5,245.00
Lateral Benefit Charges: Commercial	Increased by construction cost index-Avg 3% since 2012	8,424.00	8,635.00
<b>Street Lights</b>			
Developer contribution:			
installation of Cobra street light		Per Connexus Energy Fee Schedule	
traditionaire subdivision street light (w/100 ft of wire)		Developer Installed	
New ROW COR Lights		Per Connexus Energy Fee Schedule	
street light O & M 3 year @ \$98/year		294/light	
Residential billing:			
urban subdivision street light rate per lot (>7/92)		9.01/qtr	
rural subdivision street light rate per lot		14.85/qtr	
priority street light rate per residential/apartment/ lot		1.37/qtr	

SERVICE OR LICENSE	SPECIAL NOTES	2021 Adopted	2022 Proposed
<b>Storm Water Management Rates</b>			
Residential		15.95/qtr	
Commercial		63.80/REU/qtr	
Trunk charge/res. equivalent	Increased by construction cost index-Avg 3% since 2012	502.00	517.00
Trunk charge/acre comm./ind.	Increased by construction cost index-Avg 3% since 2012	5,001.00	5,151.00
<b>Water Rates</b>			
Minimum usage fee/qtr	Per 2012 & 2017 Comprehensive Water System Study	42.15	43.20
Quarterly Rate Structure	Conservation Rates	\$42.15 Minimum	\$43.20 Minimum
		\$2.89 per 1,000 for 15,001-25,000	\$2.96 per 1,000 for 15,001-25,000
		\$2.98per 1,000 for 25,001-40,000	\$3.05 per 1,000 for 25,001-40,000
		\$3.19 per 1,000 for 40,001-60,000	\$3.27 per 1,000 for 40,001-60,000
		\$3.41 per 1,000 for 60,001-99,000	\$3.50 per 1,000 for 60,001-99,000
		\$3.78 per 1,000 for 99,001-201,000	\$3.87 per 1,000 for 99,001-201,000
		\$4.51 per 1,000 for 201,001 and above	\$4.62 per 1,000 for 201,001 and above
Odd/Even Sprinkling Violations:	Effective day after Memorial Day thru Day after Labor Day		
	No Sprinkling between 10 am-8:00 pm		
First Violation		Written Warning & Registered Letter	
Second Violation		50.00	
Third Violation		100.00	
Fourth Violation		Water Service turned off	
Meter Replacement Admin Fee for Non-Compliance		75.00/qtr	
Installation of meter w/remote (Res & Commercial)		140.00	
5/8" Meter - Radio Read System		275.00	
1" Meter - Radio Read System		439.00	
1 1/2" Meter - Radio Read System		839.00	
2" Meter - Radio Read System (Irrigation Only)		1,039.00	
2" Compound Domestic Meter - Radio Read System		2,286.00	
3" Compound Domestic Meter - Radio Read System		3,004.00	
4" Compound Domestic Meter - Radio Read System		3,818.00	
Other than Meters Noted Above		Cost plus 5%	
Water shut off at Curbstop		100.00	
Water shut off at Curbstop	Winter Period of November 1 - April 1	150.00	
Townhouse Irrigation Meter Winterization		150.00	
Broken Hydrant Replacement - Summer		500.00	
Broken Hydrant Replacement - Winter		750.00	
Connection charge/res. equivalent	Per 2012 & 2017 Comprehensive Water System Study	1,898.00	1945.00
Connection charge/acre comm./ind.	Per 2012 & 2017 Comprehensive Water System Study	6,935.00	7108.00
Lateral Benefit Charges: Residential	Increased by construction cost index-Avg 3% since 2012	6,536.00	6732.00
Lateral Benefit Charges: Commercial	Increased by construction cost index-Avg 3% since 2012	7,313.00	7,532.00

Meeting Date: 10/26/2021

**Information**

**Title:**

Review of 2022-2031 Capital Improvement Plan (CIP)

**Purpose/Background:**

The 2022-2031 Capital Improvement Plan (CIP) has been prepared as a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next ten years. The CIP is broken down into the following categories: Capital Equipment, Municipal Buildings, Park Improvements, Sewer Improvements, Storm Water Improvements, Street Improvements, Street Light Improvements and Water Improvements.

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

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

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

Staff is proposing the following schedule for the adoption of the 2022-2031 CIP:

October 26 - November 9 - Council worksessions to review CIP inclusions

November 23- Further worksession review if needed & City Council meeting Schedule Public Hearing Date of December 14

December 14 - Public Hearing & Adopt 2022-2031 CIP

**Timeframe:**

30-45 minutes

**Funding Source:**

Each project contained within the 2022-2031 Capital Improvement Plan (CIP) states the respective funding source(s).

**Responsible Party(ies):**

Finance Director & respective department heads

**Outcome:**

Review and discuss the 2022-2031 Capital Improvement Plan (CIP)

**Attachments**

Draft 2022-2031 CIP

Draft 2022-2031 Park Supplemental CIP

**Form Review**

**Inbox**

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 10/21/2021

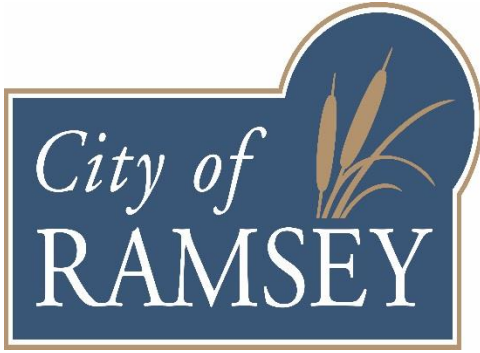
**Reviewed By**

Kurt Ulrich

**Date**

10/21/2021 02:41 PM

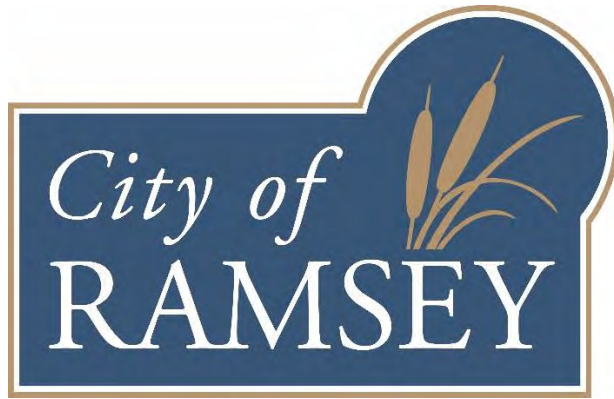
Started On: 10/18/2021 09:04 AM



## **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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	PAGE NUMBER
INTRODUCTORY SECTION.....	7
Capital Improvement Plan.....	8-10
OVERVIEW SECTION.....	11
Category Summary.....	12
Funding Source Summary.....	13
Priority Codes & Definitions Key.....	14
Projects by Year & Priority.....	15-22
Projects & Funding Sources by Category.....	22-37
PROJECT DETAILS.....	39
<u>Equipment Replacement:</u>	
Detailed Equipment.....	40-166
<u>Municipal Buildings:</u>	
Community Center.....	167
Old Town Hall Restoration.....	168
Sprinkler System @ Fire Station #1 .....	169
Storage Bldg @ Fire Station #1 .....	170
City Hall Exterior Lighting.....	171
City Hall Landscaping.....	172
Repair Roof on Fire Station #1.....	173
Replace City Hall Carpeting.....	174
Replace City Hall Caulking & Grout .....	175
Repair City Hall Counter Tops.....	176
Resurface Fire #1 Apparatus Bay Floor Resurfacing.....	177
Fire #1 Apparatus Bay Paint.....	178
<u>Park Improvements:</u>	
Elmcrest Park Entrance and Signage.....	179
Irrigation for Titterud Park.....	180
Observation Boardwalk – Lake Itasca.....	181
Rabbit Park Phase Two.....	182
Observation Deck of the Mississippi East Dolomite.....	183
Trail Connections.....	184
Park Development in the COR.....	185
Additional Land for Central Park.....	186
Field Lighting – Central or Alpine Park.....	187
Northfork North Trail Connection.....	188
Amphitheater Lighting.....	189
Lake Itasca Park – Parking, Trail & Canoe.....	190
Aeration for Sunfish Lake & The Draw.....	191

Park Improvements:

River’s Bend South Shelter Replacement.....	192
Central Park Main Parking Lot Improvements.....	193
Playground Replacement Program.....	194
Boulevard Trees – Sunwood Drive in CORent.....	195
Disc Golf Course.....	196
Off Leash Area.....	197
Acquire Outlots “A” in Rivers Bluff & Reilly East.....	198
Alpaca Estates Outlot.....	199

Sewer Improvements:

Fire Station 1 Sanitary Sewer Service .....	200
Replace Pumps at Lift Station #2.....	201

Storm Water Improvements:

Stormwater Drainage Improvements .....	202
Outlet Control Structure for Improvements.....	203

Street Improvements:

Zeolite Roadway Improvement .....	204
Sunwood Drive Roundabout Landscaping.....	205
Hwy 10 & BNSF RR Grade Separation at Ramsey Boulevard.....	206
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake Boulevard .....	207
Reconstruction of Streets-Barthels Rum River Acres.....	208
Reconstruction of Streets-Wood Pond Hills 2 <sup>nd</sup> -5 <sup>th</sup> Additions.....	209
Reconstruction of Streets-Autumn Heights .....	210
Reconstruction of Streets-Halls Dover Acres ..	211
Reconstruction of Streets-Nature View .....	212
Reconstruction of Streets-Sorteberg 6th.....	213
Reconstruction of Streets-Fox Ridge Estates 1 <sup>st</sup> & 2 <sup>nd</sup> .....	214
Reconstruction of Streets-Rodeo Hills Est/Valley View.....	215
Reconstruction of Streets-McKinley St & Alpine Drive to Puma & Armstrong.....	216
Concrete Repairs.....	217
Reconstruction of Streets-Whispering Pine Estates Plat 3.....	218
Reconstruction of Streets-Sports Haven .....	219
Reconstruction of Streets-Barthels Rum River Acres 2 <sup>nd</sup> .....	220
Reconstruction of Streets-161 <sup>st</sup> Avenue .....	221
Reconstruction of Streets-Carol-Rose Acres.....	222
Reconstruction of Streets-Ford Brook Estates 3 <sup>rd</sup> .....	223
Reconstruction of Streets-Windsorwood .....	224
Reconstruction of Streets-Countryside Estates .....	225
Reconstruction of Streets-Waco Street – Sunwood Drive to 150 <sup>th</sup> .....	226
Reconstruction of Streets-Xkimo Street & Waco Street.....	227
2022 MSA Overlays.....	228
2022 Neighborhood Overlays.....	229
Reconstruction of Sunwood Drive.....	230
2023 MSA Overlays.....	231
2023 Neighborhood Overlays.....	232
Reconstruction of Streets-167 <sup>th</sup> Avenue.....	233
2024 Neighborhood Overlays.....	234
2025 Neighborhood Overlays.....	235
2026 Neighborhood Overlays.....	236
Reconstruction of Streets-Flintwood Hills 2 <sup>nd</sup> & 3 <sup>rd</sup> .....	237
2027 MSA Overlays.....	238
2027 Neighborhood Overlays.....	239

<u>Street Improvements:</u>	
Reconstruction of Streets-156 <sup>th</sup> Avenue & Juniper Ridge Dr.,,,,,	240
2028 MSA Overlays.....	241
2028 Neighborhood Overlays.....	242
Reconstruction of Streets- 142 <sup>nd</sup> Avenue.....	243
2029 MSA Overlays.....	244
2029 Neighborhood Overlays.....	245
2030 MSA Overlays.....	246
2030 Neighborhood Overlays .....	247
Reconstruction of Streets-Alpine Drive Between TH 47 & Roanoke St.....	248
Reconstruction of Streets-Sunwood Drive.....	249
Annual MSA Pavement Marking Improvements.....	250
Reconstruction of Streets-Sortebergs.....	251
2031 MSA Overlays.....	252
Reconstruction of Streets-Section 01 Unplatted.....	253
2031 Neighborhood Overlays.....	254
Reconstruction of Streets- Klemish & Klemish & Flores.....	255
Reconstruction of Streets-Magnesium.....	256
2029 Neighborhood Overlays.....	257
Reconstruction of Streets-North Forty.....	258

Street Light Improvements

Bunker Lake Blvd & Puma Street Lighting.....	259
Riverdale Drive Street Lighting.....	260

Water Improvements:

Water Treatment Facility.....	261
Fire Station 1 Extension of Water.....	262
Refurbish Water Tower #2 .....	263
Refurbish Water Tower #1 .....	264
Construct Well #9 and Pumphouse #5.....	265

CASH FLOW PROJECTIONS..... 267

Business Revolving Fund.....	268
Capital Maintenance Fund.....	269
Equipment Revolving Fund.....	270
Facility Fund.....	271
Fleet Vehicle Fund.....	272
Landfill Trust Fund.....	273
Lawful Gambling Fund.....	274
MSA Fund.....	275
Park Improvement Trust Fund.....	276
Pavement Management Fund.....	277
Public Improvement Revolving Fund.....	278
Sewer Utility Fund.....	279
Storm Water Management Fund.....	280
Storm Water Utility Fund.....	281
Street Light Utility Fund.....	282
Water Utility Fund.....	283

TIF Funds	
TIF District 1 (Rivers Bend) .....	284
TIF District 2 (Gateway) . . . . .	285
TIF District 8 (Maken) .....	286
TIF District 9 (AACAP) .....	287
TIF District 14 (The COR).....	288
TIF District 15 (Life Fitness).....	289
TIF District 16 (PSD Business Park).....	290
TIF District 17 (Delta Mod).....	291
TIF District 18 (Oppidank).....	292



# **INTRODUCTORY SECTION**



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

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2022-2031. It has been prepared in an attempt to anticipate major capital expenditures in advance of the year in which they are budget requests. Further, several projects may interrelate or require other improvements prior to initiation, which would cause delays without prior planning. Additionally, projects may require budgeting over several years or receipt of funds from other sources (i.e. grants) requiring planning completion prior to the funding year. Finally, the plan enables a snapshot of the identified capital needs of the community allowing for continual prioritization of these needs.

The process for completing the 2022-2031 CIP was much the same as the process for the 2022 General Fund Budget. Project requests were submitted by all divisions and reviewed by the Management Team and appropriate supervisors to establish the feasibility and priority of the projects and match with available financing.

<b>CAPITAL IMPROVEMENT PLAN GOALS</b>
ACKNOWLEDGE AND COMMUNICATE PUBLIC INFRASTRUCTURE PRIORITIES AND DYNAMICS
ENSURE APPROPRIATE RESPONSES TO CHANGING INFRASTRUCTURE NEEDS AND DEMANDS
DEVELOP A FINANCIAL ASSESSMENT OF CAPITAL RESOURCES AVAILABLE TO MEET FUTURE CAPITAL PROJECT NEEDS
ENCOMPASS THE CITY'S STRATEGIC PLAN'S IMPERATIVES: FINANCIAL STABILITY; A BALANCE OF RURAL CHARACTER & URBAN GROWTH; A CONNECTED COMMUNITY; SMART, CITIZEN- FOCUSED GOVERNMENT; AN EFFECTIVE ORGANIZATION

Approval of the CIP by Council does not authorize spending or initiation of a given project. It does, however, provide a guide for the community for a whole array of private and public decision-making, impacted by public capital expenditures. Therefore, the CIP should receive ratification only if the Council perceives actions contemplated within the plan as reasonable and planned within justified time frames. It shall further be noted that initial project design of public infrastructure projects identified within this plan often begins two years or more prior to the date of construction.

The CIP is not intended to provide for precise budgeting. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs. These changes allow for budget refinements as a particular project nears actual construction.

Capital improvements are improvements to land, streets, parks, utilities and buildings. This plan shows improvements with revenues projected from various funding sources. Improvements from the General Fund are those requiring a tax levy, referendum or similar other authority resulting in listed projects being less than certain. The other funding sources (except for intergovernmental revenue - grant funds) have increased stability over the general fund projects.

Specific information on the funding sources for each project is shown under the individual project. Cash flow projections are completed to examine the long-term stability of each fund and its ability to provide for planned expenditures.

Potential funding sources for capital improvement expenditures may include:

- General Fund
- Capital Equipment Certificates
- General Obligation Bonds
- CIP General Obligation Bonds\*
- Tax Increment Financing
- Developer Fees
- Grants/Outside Sources
- Utility Funds (Water, Sewer, Recycling, Street Lights, Storm Water)
- Special Revenue Funds (Equipment Revolving, Fleet, Lawful Gambling, Storm Water Management)
- Capital Project Funds (Facility, Landfill, MSA, Park Improvement, Public Improvement Revolving (PIR), Pavement Management Fund)
- Special Assessments

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

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

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

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

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



# **OVERVIEW SECTION**



City of Ramsey, Minnesota  
*Capital Improvement Program*

**2022 thru 2031**

**CATEGORY SUMMARY**

<b>Category</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Equipment	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
<b>TOTAL</b>	<b>37,931,844</b>	<b>5,345,113</b>	<b>8,799,137</b>	<b>8,090,423</b>	<b>5,109,630</b>	<b>4,960,262</b>	<b>4,450,921</b>	<b>24,731,253</b>	<b>3,995,447</b>	<b>3,626,054</b>	<b>107,040,084</b>

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

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Capital Maintenance Fund	120,000	40,000	165,000								325,000
Equipment Revolving Fund	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
<b>GRAND TOTAL</b>	<b>37,931,844</b>	<b>5,345,113</b>	<b>8,799,137</b>	<b>8,090,423</b>	<b>5,109,630</b>	<b>4,960,262</b>	<b>4,450,921</b>	<b>24,731,253</b>	<b>3,995,447</b>	<b>3,626,054</b>	<b>107,040,084</b>

## Capital Improvement Plan - Priority Codes & Definitions

### Priority

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

Projects under this priority are previously committed to or are replacements

Example: Road reconstructions, equipment replacement

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

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

Example: Road extensions, additional park amenities

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

Projects under this priority are previously committed to or are replacements but not as urgent to fulfill as those in priority 1

Example: 5th year forward of road reconstructions; equipment replacement

**4 New Addition - Medium Priority: Year 2024-2031**

Projects under this priority are needed, but have no previous commitments but need is not as great as those listed in priority 2

Example: Public Works Campus; new capital equipment

**5 Opportunity Driven/Unfunded/Placeholder**

Projects under this priority are development driven and/or have outside funding capacities such as grants and/or placeholders for projects that may occur after year 2031.

Full funding on these projects have not been determined.

Example: Community Center

City of Ramsey, Minnesota  
*Capital Improvement Program*

Data in Year 2022 and 2031

**PROJECTS BY YEAR & PRIORITY**

Project Name	Department	Project #	Priority	Project Cost
<b>2022</b>				
<b>Priority 1-Existing Obligation (High)</b>				
Universal Power Supply Replacement	Capital Equipment	17-IT-008	1	30,000
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
<b>Priority 2-New Addition (High)</b>				
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

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

**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
<b>Total for 2023</b>				<b>5,345,113</b>

**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
<b>Total for 2024</b>				<b>8,799,137</b>

Project Name	Department	Project #	Priority	Project Cost
<b>2025</b>				
<b>Priority 1-Existing Obligation (High)</b>				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	5,000
<i>Total for: Priority 1</i>				105,000
<b>Priority 2-New Addition (High)</b>				
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	2	1,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	2	1,000,000
<i>Total for: Priority 2</i>				2,000,000
<b>Priority 3-Existing Obligation (Med)</b>				
Replace 1R Siren	Capital Equipment	CIVIL-1R	3	15,000
Replace 2R Siren	Capital Equipment	CIVIL-2N	3	15,000
Replace Engine #21 (565)	Capital Equipment	FIRE-502	3	325,000
Replace Fire Prevention Vehicle #571	Capital Equipment	FIRE-566A	3	45,000
Replace Fire Chief Vehicle (569)	Capital Equipment	FIRE-569A	3	50,000
Replace Maintenance Vehicle (564)	Capital Equipment	GENGOV-001	3	60,000
Replace 2013 F-250 Pickup Unit #410	Capital Equipment	GENGOV-004	3	42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Capital Equipment	POL-383	3	35,000
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	Capital Equipment	POL-384	3	33,500
2025 Chevy Impala Replace 2017 Chev Impala #377	Capital Equipment	POL-385	3	33,500
Replace 2004 Tree Spade	Capital Equipment	PW-002	3	52,000
Replace 2004 Snow Thrower	Capital Equipment	PW-005	3	130,000
Replace 2019 Brush Chipper - Unit #605	Capital Equipment	PW-605	3	40,000
Replace 2007 Chevy Pickup: Unit #665	Capital Equipment	PW-665	3	27,000
Replace Unit 688 2015 Case Loader	Capital Equipment	PW-688	3	210,000
Replace 2015 Kaboa ATV Unit #689	Capital Equipment	PW-689	3	20,000
Replace 2015 Kabota Mower	Capital Equipment	PW-690	3	20,000
Replace 2016 Street Sweeper - Unit #694	Capital Equipment	PW-694A	3	225,000
Reconstruction Streets: Rodeo Hills/Valley View	Street Improvements	17-STR-009	3	884,312
2025 Neighborhood Overlays	Street Improvements	21-STR-013	3	1,098,355
Sorteberg's Street Reconstruction	Street Improvements	22-STR-002	3	184,756
<i>Total for: Priority 3</i>				3,545,423
<b>Priority 4-New Addition (Med)</b>				
Sweeper Scrubber	Capital Equipment	GENGOV-003	4	30,000
New Velocity Patcher	Capital Equipment	PW-700	4	250,000
New Electric Utility Vehicle	Capital Equipment	PW-702	4	35,000
Rabbit Park Phase Two	Park Improvements	06-PARK-012	4	125,000
<i>Total for: Priority 4</i>				440,000
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Trail Connections	Park Improvements	06-PARK-019	5	400,000
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	5	1,600,000
<i>Total for: Priority 5</i>				2,000,000
<b>Total for 2025</b>				<b>8,090,423</b>

**2026**

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

Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	6,000

Project Name	Department	Project #	Priority	Project Cost
<i>Total for: Priority 1</i>				106,000
<b>Priority 3-Existing Obligation (Med)</b>				
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
<b>Priority 4-New Addition (Med)</b>				
Irrigation for Titterud Park	Park Improvements	06-PARK-010	4	76,000
Off Leash Area	Park Improvements	22-PARK-004	4	25,000
Zeolite Roadway Improvements	Street Improvements	04-STR-012	4	1,091,000
Riverdale Drive Street Lights	Street Light Utility	19-STLT-002	4	85,000
<i>Total for: Priority 4</i>				1,277,000
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Trail Connections	Park Improvements	06-PARK-019	5	200,000
Alpaca Estates Outlot	Site Acquisitions	08-ACQ-002	5	35,000
<i>Total for: Priority 5</i>				235,000
<b>Total for 2026</b>				<b>5,109,630</b>

**2027**

<b>Priority 1-Existing Obligation (High)</b>				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	14,000
<i>Total for: Priority 1</i>				114,000
<b>Priority 3-Existing Obligation (Med)</b>				
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

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
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
<b>Priority 4-New Addition (Med)</b>				
Additional Land for Central Park	Park Improvements	15-PARK-01	4	250,000
Field Lighting - Central or Alpine Park	Park Improvements	17-PARK-006	4	200,000
<i>Total for: Priority 4</i>				450,000
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Old Town Hall Restoration	Municipal Buildings	08-BLDG-005	5	221,300
Acquire outlots A in Rivers Bluff & Reilly Estates	Site Acquisitions	06-ACQ-002	5	20,000
<i>Total for: Priority 5</i>				241,300
<b>Total for 2027</b>				<b>4,960,262</b>

**2028**

<b>Priority 1-Existing Obligation (High)</b>				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	5,000
<i>Total for: Priority 1</i>				105,000
<b>Priority 3-Existing Obligation (Med)</b>				
Replace 7R Siren	Capital Equipment	CIVIL-7R	3	15,000
Replace 9R Siren	Capital Equipment	CIVIL-9R	3	15,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	Capital Equipment	POL-398	3	45,000
2028 Ford Utility Replace 2024 Ford Utility	Capital Equipment	POL-399	3	32,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	Capital Equipment	PW-705	3	56,400
Replace 2017 International Plow Truck: Unit # 693	Capital Equipment	PW-706	3	230,000
Replace 2018 Ford F350 With Box: Unit #697	Capital Equipment	PW-707	3	78,000
Replace 2018 Ford F250 Pickup: Unit #698	Capital Equipment	PW-708	3	53,400
Replace 2018 Ford F350 -Dump & Plow: Unit #699	Capital Equipment	PW-709	3	78,000
Replace Unit 679 - 2013 Toro Wide Area Mower	Capital Equipment	PW-726	3	102,000
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	Street Improvements	17-STR-008	3	2,381,033
2028 MSA Overlays	Street Improvements	21-STR-019	3	912,450
2028 Neighborhood Overlays	Street Improvements	21-STR-020	3	214,830
MSA 142nd Avenue Street Reconstruction	Street Improvements	21-STR-021	3	57,808
<i>Total for: Priority 3</i>				4,270,921
<b>Priority 4-New Addition (Med)</b>				
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	PW-703	4	75,000
<i>Total for: Priority 4</i>				75,000
<b>Total for 2028</b>				<b>4,450,921</b>

**2029**

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

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
<b>Priority 3-Existing Obligation (Med)</b>				
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	375,000
2029 Ford Explorer Replace 2025 Ford Explorer	Capital Equipment	POL-400	3	33,000
2029 Chevy Caprice Replace 2025 Chev Caprice	Capital Equipment	POL-401	3	34,000
Replace 2009 Jetter/Vac Truck - Unit #673	Capital Equipment	PW-673	3	420,000
Replace Unit #611 2019 Chev Pickup	Capital Equipment	PW-716	3	52,000
Replace Unit #602: 2019 Utility Tractor	Capital Equipment	PW-717	3	165,000
Replace Unit #604: 2019 Backhoe	Capital Equipment	PW-718	3	80,000
Replace Unit #415: 2019 Chevy Silverado Pickup	Capital Equipment	PW-719	3	45,000
Concrete Repairs	Street Improvements	17-STR-012	3	630,000
Reconstruction Streets: Countryside Estates	Street Improvements	19-STR-017	3	2,001,038
2029 MSA Overlays	Street Improvements	21-STR-022	3	514,553
2029 Neighborhood Overlays	Street Improvements	21-STR-023	3	277,662
<i>Total for: Priority 3</i>				4,627,253
<b>Priority 5-Opportunity/Unfunded/Placeholder</b>				
Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000
<i>Total for: Priority 5</i>				20,000,000
<b>Total for 2029</b>				<b>24,731,253</b>

**2030**

<b>Priority 1-Existing Obligation (High)</b>				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	26,000
<i>Total for: Priority 1</i>				126,000
<b>Priority 3-Existing Obligation (Med)</b>				
Replace Police Copier	Capital Equipment	21-IT-001	3	18,000
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	375,000
2030 Ford Explorer Replace 2021 Ford Explorer #313	Capital Equipment	POL-370	3	32,000
Replace 2026 Ford Utility	Capital Equipment	POL-402	3	35,500
Repalce 2026 Chevrolet Tahoe	Capital Equipment	POL-403	3	45,000
Replace 2026 Chevrolet Caprice	Capital Equipment	POL-404	3	34,000
Reconstruction Streets: Nature View	Street Improvements	17-STR-007	3	378,552
Reconstruction Streets: Sports Haven	Street Improvements	18-STR-003	3	386,781
Reconstruction Streets: Carol-Rose Acres	Street Improvements	19-STR-011	3	600,744
Reconstruction Streets: Windsorwood	Street Improvements	19-STR-016	3	544,374
2030 MSA Overlays	Street Improvements	21-STR-024	3	48,510
2030 Neighborhood Overlays	Street Improvements	21-STR-025	3	337,260
MSA Alpine Drive Street Reconstruction	Street Improvements	21-STR-026	3	759,413
MSA Sunwood Drive Street Reconstruction	Street Improvements	21-STR-027	3	274,313
<i>Total for: Priority 3</i>				3,869,447
<b>Total for 2030</b>				<b>3,995,447</b>

**2031**

<b>Priority 1-Existing Obligation (High)</b>				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	24,000
<i>Total for: Priority 1</i>				124,000
<b>Priority 3-Existing Obligation (Med)</b>				
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

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

City of Ramsey, Minnesota  
*Capital Improvement Program*

2022 thru 2031

**PROJECTS & FUNDING SOURCES BY CATEGORY**

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Capital Equipment</b>												
Universal Power Supply Replacement	17-IT-008	30,000										30,000
	<i>Equipment Revolving Fund</i>	<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>		<b>15,000</b>										<b>15,000</b>
Replace 16R Siren	CIVIL-16R		15,000									15,000
<i>General Fund</i>			<b>15,000</b>									<b>15,000</b>
Replace 17R Siren	CIVIL-17R		15,000									15,000
<i>General Fund</i>			<b>15,000</b>									<b>15,000</b>
Replace 1R Siren	CIVIL-1R				15,000							15,000
<i>General Fund</i>					<b>15,000</b>							<b>15,000</b>
Replace 2R Siren	CIVIL-2N				15,000							15,000
<i>General Fund</i>					<b>15,000</b>							<b>15,000</b>
Replace 3R Siren	CIVIL-3R					15,000						15,000
<i>General Fund</i>						<b>15,000</b>						<b>15,000</b>
Replace 4R Siren	CIVIL-4R					15,000						15,000
<i>General Fund</i>						<b>15,000</b>						<b>15,000</b>
Replace 5R Siren	CIVIL-5R						15,000					15,000
<i>General Fund</i>							<b>15,000</b>					<b>15,000</b>
Replace 6R Siren	CIVIL-6N						15,000					15,000
<i>General Fund</i>							<b>15,000</b>					<b>15,000</b>
Replace 7R Siren	CIVIL-7R							15,000				15,000
<i>General Fund</i>								<b>15,000</b>				<b>15,000</b>
Replace 9R Siren	CIVIL-9R							15,000				15,000
<i>General Fund</i>								<b>15,000</b>				<b>15,000</b>
Refurbish Tanker 11 (501)	FIRE-501	25,000										25,000
<i>Equipment Revolving Fund</i>		<b>25,000</b>										<b>25,000</b>
Replace Engine #21 (565)	FIRE-502				325,000	325,000						650,000
<i>General Fund</i>					<b>325,000</b>	<b>325,000</b>						<b>650,000</b>
Replace Grass 11 (562)	FIRE-505						45,000					45,000
<i>General Fund</i>							<b>45,000</b>					<b>45,000</b>
Replace Fire Rescue #21 (557)	FIRE-557			80,000								80,000
<i>General Fund</i>				<b>80,000</b>								<b>80,000</b>
Replace Aerial Ladder Truck	FIRE-560								375,000	375,000		750,000
<i>General Fund</i>									<b>375,000</b>	<b>375,000</b>		<b>750,000</b>
Replace, Boat, Motor, Trailer Rescue	FIRE-561						10,000					10,000
<i>General Fund</i>							<b>10,000</b>					<b>10,000</b>
EQPT REPLACE-ASSISTANT FIRE CHIEF VEHICLE	FIRE-562			50,000								50,000
<i>General Fund</i>				<b>50,000</b>								<b>50,000</b>
Replace Rescue 11 (559)	FIRE-564		250,000									250,000
<i>General Fund</i>			<b>250,000</b>									<b>250,000</b>
Replacement Extrication Tools R-11	FIRE-565	50,000										50,000
<i>Equipment Revolving Fund</i>		<b>50,000</b>										<b>50,000</b>
Replace Fire Prevention Vehicle #571	FIRE-566A				45,000							45,000
<i>General Fund</i>					<b>45,000</b>							<b>45,000</b>
Replace Fire Chief Vehicle (569)	FIRE-569A				50,000							50,000
<i>General Fund</i>					<b>50,000</b>							<b>50,000</b>

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

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	POL-384				33,500							33,500
<i>General Fund</i>					<b>33,500</b>							<b>33,500</b>
2025 Chevy Impala Replace 2017 Chev Impala #377	POL-385				33,500							33,500
<i>General Fund</i>					<b>33,500</b>							<b>33,500</b>
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	POL-390					35,500						35,500
<i>General Fund</i>						<b>35,500</b>						<b>35,500</b>
2026 Ford Explorer replace 2022 Ford Explorer #3XX	POL-391					44,000						44,000
<i>General Fund</i>						<b>44,000</b>						<b>44,000</b>
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-393						44,500					44,500
<i>General Fund</i>							<b>44,500</b>					<b>44,500</b>
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-394						44,500					44,500
<i>General Fund</i>							<b>44,500</b>					<b>44,500</b>
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	POL-395						36,000					36,000
<i>General Fund</i>							<b>36,000</b>					<b>36,000</b>
2024 Acadia Replaces 2016 Acadia #367	POL-396			35,000								35,000
<i>General Fund</i>				<b>35,000</b>								<b>35,000</b>
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398							45,000				45,000
<i>General Fund</i>								<b>45,000</b>				<b>45,000</b>
2028 Ford Utility Replace 2024 Ford Utility	POL-399							32,000				32,000
<i>General Fund</i>								<b>32,000</b>				<b>32,000</b>
2029 Ford Explorer Replace 2025 Ford Explorer	POL-400								33,000			33,000
<i>General Fund</i>									<b>33,000</b>			<b>33,000</b>
2029 Chevy Caprice Replace 2025 Chev Caprice	POL-401								34,000			34,000
<i>General Fund</i>									<b>34,000</b>			<b>34,000</b>
Replace 2026 Ford Utility	POL-402									35,500		35,500
<i>General Fund</i>										<b>35,500</b>		<b>35,500</b>
Repalce 2026 Chevrolet Tahoe	POL-403									45,000		45,000
<i>General Fund</i>										<b>45,000</b>		<b>45,000</b>
Replace 2026 Chevrolet Caprice	POL-404									34,000		34,000
<i>General Fund</i>										<b>34,000</b>		<b>34,000</b>
2022 Ford Explorer Hybrid	POL-405	38,000										38,000
<i>Equipment Revolving Fund</i>		<b>14,200</b>										<b>14,200</b>
<i>Fleet Vehicles</i>		<b>23,800</b>										<b>23,800</b>
Replace 2004 Tree Spade	PW-002				52,000							52,000

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

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A						111,000					111,000
<i>General Fund</i>							111,000					111,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	PW-680		62,000									62,000
<i>General Fund</i>			62,000									62,000
Replace Unit 681 Utility truck	PW-681			65,000								65,000
<i>Sewer Utility Fund</i>				32,500								32,500
<i>Water Utility Fund</i>				32,500								32,500
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683			15,000								15,000
<i>General Fund</i>				15,000								15,000
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684			15,000								15,000
<i>General Fund</i>				15,000								15,000
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685			15,000								15,000
<i>General Fund</i>				15,000								15,000
Replace Unit #686 - 2015 Kubota Tractor	PW-686					45,000						45,000
<i>General Fund</i>						45,000						45,000
Replace Unit #687 2015 Toolcat	PW-687					60,000						60,000
<i>General Fund</i>						60,000						60,000
Replace Unit 688 2015 Case Loader	PW-688				210,000							210,000
<i>General Fund</i>					210,000							210,000
Replace 2015 Kaboa ATV Unit #689	PW-689				20,000							20,000
<i>General Fund</i>					20,000							20,000
Replace 2015 Kabota Mower	PW-690				20,000							20,000
<i>General Fund</i>					20,000							20,000
Replace 2016 Street Sweeper - Unit #691	PW-691A			225,000								225,000
<i>Storm Water Utility Fund</i>				225,000								225,000
Replace 2016- 1-ton truck Unit #692	PW-692A					75,000						75,000
<i>General Fund</i>						75,000						75,000
Replace 2016 Street Sweeper - Unit #694	PW-694A				225,000							225,000
<i>Storm Water Utility Fund</i>					225,000							225,000
Replace 2017 UTV - Unit #695	PW-695						20,000					20,000
<i>General Fund</i>							20,000					20,000
Replace 2017 UTV - Unit #696	PW-696						20,000					20,000
<i>General Fund</i>							20,000					20,000
New Velocity Patcher	PW-700				250,000							250,000
<i>General Fund</i>					250,000							250,000
New Electric Utility Vehicle	PW-702				35,000							35,000
<i>General Fund</i>					35,000							35,000

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
New 1-Ton Pickup With Box & Plow Equipment	PW-703							75,000				75,000
<i>General Fund</i>								75,000				75,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	PW-705							56,400				56,400
<i>General Fund</i>								56,400				56,400
Replace 2017 International Plow Truck: Unit # 693	PW-706							230,000				230,000
<i>General Fund</i>								230,000				230,000
Replace 2018 Ford F350 With Box: Unit #697	PW-707							78,000				78,000
<i>Sewer Utility Fund</i>								39,000				39,000
<i>Water Utility Fund</i>								39,000				39,000
Replace 2018 Ford F250 Pickup: Unit #698	PW-708							53,400				53,400
<i>General Fund</i>								53,400				53,400
Replace 2018 Ford F350 -Dump & Plow: Unit #699	PW-709							78,000				78,000
<i>General Fund</i>								78,000				78,000
Replace Unit #611 2019 Chev Pickup	PW-716								52,000			52,000
<i>General Fund</i>									52,000			52,000
Replace Unit #602: 2019 Utility Tractor	PW-717								165,000			165,000
<i>General Fund</i>									165,000			165,000
Replace Unit #604: 2019 Backhoe	PW-718								80,000			80,000
<i>General Fund</i>									46,000			46,000
<i>Sewer Utility Fund</i>									17,000			17,000
<i>Water Utility Fund</i>									17,000			17,000
Replace Unit #415: 2019 Chevy Silverado Pickup	PW-719								45,000			45,000
<i>General Fund</i>									45,000			45,000
Line Striper Replacement	PW-720	19,000										19,000
<i>Equipment Revolving Fund</i>		19,000										19,000
Replace Unit 616 - 2021 Bobcat Skidsteer	PW-721										65,000	65,000
<i>General Fund</i>											65,000	65,000
Replace Unit 620 - 2021 F350	PW-722										60,000	60,000
<i>General Fund</i>											60,000	60,000
Replace Unit 621- 2021 John Deere Mower	PW-723										20,000	20,000
<i>Water Utility Fund</i>											20,000	20,000
Replacement truck for Unit 622 -2022 Western Star	PW-724										250,000	250,000
<i>General Fund</i>											250,000	250,000
Replace unit 624 - 2021 KMI Patching Trailer	PW-725										40,000	40,000
<i>General Fund</i>											40,000	40,000

Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Replace Unit 679 - 2013 Toro Wide Area Mower	PW-726							102,000				102,000
<i>General Fund</i>								102,000				102,000
Replace Unit 618 a 2021 Felling Trailer	PW-727										13,000	13,000
<i>General Fund</i>											13,000	13,000
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	PW-728										12,000	12,000
<i>General Fund</i>											12,000	12,000
Replace Unit 615 - 2021 Kubota Skid Steer	PW-729										40,000	40,000
<i>General Fund</i>											40,000	40,000
2022 Bobcat Mini Excavator	PW-730	112,321										112,321
<i>Storm Water Utility Fund</i>		112,321										112,321
Dura Base Composite Mats	PW-731	13,206										13,206
<i>Storm Water Utility Fund</i>		13,206										13,206
<b>Capital Equipment Total</b>		<b>730,327</b>	<b>975,800</b>	<b>884,000</b>	<b>1,693,000</b>	<b>1,177,500</b>	<b>529,000</b>	<b>779,800</b>	<b>1,204,000</b>	<b>539,500</b>	<b>540,000</b>	<b>9,052,927</b>

### **Municipal Building**

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

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

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>
<b>Park Improvement Total</b>		<b>2,080,000</b>	<b>290,000</b>	<b>700,000</b>	<b>625,000</b>	<b>436,000</b>	<b>570,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>5,101,000</b>
<b>Sewer Utility Improvement</b>												
Fire Station 1 Sanitary Sewer Service	12-SEW-002	60,000										60,000
<i>Sewer Utility Fund</i>		<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>
<b>Sewer Utility Improvement Total</b>		<b>60,000</b>	<b>35,000</b>									<b>95,000</b>
<b>Storm Water Utility Improvement</b>												
Stormwater Drainage Improvements	12-STRM-001	30,000					350,000					380,000
<i>Storm Water Utility Fund</i>		<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>
<b>Storm Water Utility Improvement Total</b>		<b>130,000</b>					<b>350,000</b>					<b>480,000</b>
<b>Street Improvement</b>												
Zeolite Roadway Improvements	04-STR-012					1,091,000						1,091,000
<i>Public Improvement Revolving Fund</i>						<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

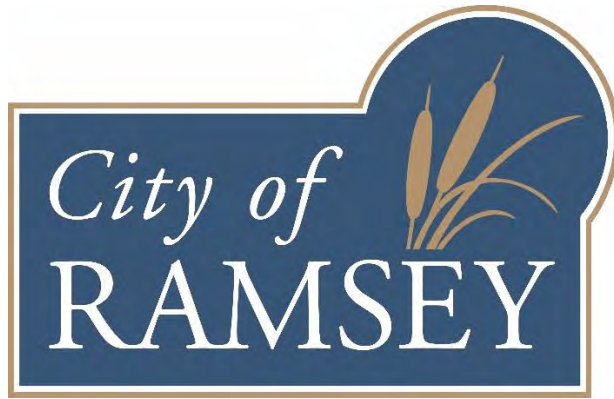
Category		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>MSA</i>				500,000	500,000							1,000,000
<i>Public Improvement Revolving Fund</i>				500,000	500,000							1,000,000
Reconstruction Streets: Barthels Rum River Acres	17-STR-001						822,938					822,938
<i>Pavement Management Fund</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
<b>Storm Water Utility Fund</b>										35,162		35,162
Reconstruction Streets: Barthels Rum River Acres 2	19-STR-001		1,748,076									1,748,076
<b>Pavement Management Fund</b>			1,589,160									1,589,160
<b>Storm Water Utility Fund</b>			158,916									158,916
Reconstruction Streets: 161st Avenue MSA	19-STR-004			548,939								548,939
<b>Storm Water Utility Fund</b>				499,035								499,035
<b>Storm Water Utility Fund</b>				49,904								49,904
Reconstruction Streets: Carol-Rose Acres	19-STR-011									600,744		600,744
<b>Pavement Management Fund</b>										546,131		546,131
<b>Storm Water Utility Fund</b>										54,613		54,613
Reconstruction Streets: Ford Brook Est 3rd	19-STR-015					460,845						460,845
<b>Pavement Management Fund</b>						418,950						418,950
<b>Storm Water Utility Fund</b>						41,895						41,895
Reconstruction Streets: Windsorwood	19-STR-016									544,374		544,374
<b>Pavement Management Fund</b>										494,885		494,885
<b>Storm Water Utility Fund</b>										49,489		49,489
Reconstruction Streets: Countryside Estates	19-STR-017								2,001,038			2,001,038
<b>Pavement Management Fund</b>									1,819,125			1,819,125
<b>Storm Water Utility Fund</b>									181,913			181,913
Reconstruction Streets:MSA Waco St-Sunwood Dr/150	19-STR-018	137,209										137,209
<b>MSA</b>		124,735										124,735
<b>Storm Water Utility Fund</b>		12,474										12,474
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	20-STR-002			347,123								347,123
<b>MSA</b>				315,566								315,566
<b>Storm Water Utility Fund</b>				31,557								31,557
2022 MSA Overlays	21-STR-005	69,438										69,438
<b>MSA</b>		63,125										63,125
<b>Storm Water Utility Fund</b>		6,313										6,313
2022 Neighborhood Overlays	21-STR-006	623,827										623,827
<b>Pavement Management Fund</b>		567,115										567,115
<b>Storm Water Utility Fund</b>		56,712										56,712
MSA - Sunwood Drive Street Reconstruction	21-STR-007	267,307										267,307
<b>MSA</b>		243,006										243,006
<b>Storm Water Utility Fund</b>		24,301										24,301
2023 MSA Overlays	21-STR-008		171,105									171,105
<b>MSA</b>			155,550									155,550
<b>Storm Water Utility Fund</b>			15,555									15,555
2023 Neighborhood Overlays	21-STR-009		421,872									421,872
<b>Pavement Management Fund</b>			383,520									383,520

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

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
<b>Street Improvement Total</b>	<b>2,686,517</b>	<b>3,864,313</b>	<b>5,450,137</b>	<b>4,172,423</b>	<b>3,411,130</b>	<b>3,289,962</b>	<b>3,571,121</b>	<b>3,427,253</b>	<b>3,355,947</b>	<b>2,986,054</b>	<b>36,214,857</b>
<b>Street Light Utility Improvement</b>											
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>		100,000			85,000						185,000
<b>Street Light Utility Improvement Total</b>		<b>100,000</b>			<b>85,000</b>						<b>185,000</b>
<b>Water Utility Improvement</b>											
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
<i>Water Utility Fund</i>	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
<b>Water Utility Improvement Total</b>	<b>32,105,000</b>	<b>40,000</b>	<b>1,750,000</b>	<b>1,600,000</b>							<b>35,495,000</b>
<b>GRAND TOTAL</b>	<b>37,931,844</b>	<b>5,345,113</b>	<b>8,799,137</b>	<b>8,090,423</b>	<b>5,109,630</b>	<b>4,960,262</b>	<b>4,450,921</b>	<b>24,731,253</b>	<b>3,995,447</b>	<b>3,626,054</b>	<b>107,040,084</b>



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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>					<b>52,000</b>						<b>52,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>		<b>10,000</b>									<b>10,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Networking switch is responsible for network connectivity at the Public Works Utilities building.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>10,000</b>										<b>10,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>					<b>33,000</b>						<b>33,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replace the copiers in the Police Department

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

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

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

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Total Cost \$10,000

<b>Description</b>
A designation Copier in the Administration Department

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Total Cost \$15,000

Description	
14800 Blk Puma	

Justification	

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>		<b>15,000</b>									<b>15,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>		<b>15,000</b>									<b>15,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>				<b>15,000</b>							<b>15,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>				<b>15,000</b>							<b>15,000</b>

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

Capital Improvement Program  
 City of Ramsey, Minnesota

2022 *thru* 2031

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
<b>Total</b>					<b>15,000</b>						<b>15,000</b>

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

Capital Improvement Program  
 City of Ramsey, Minnesota

2022 *thru* 2031

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
<b>Total</b>						<b>15,000</b>					<b>15,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>						<b>15,000</b>					<b>15,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Total Cost \$15,000

Description	
15900 Blk Andrie/161st Armstrong	

Justification	

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>							<b>15,000</b>				<b>15,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replacement of 2007 Rosenbauer Fire Engine with a 2027 model year.

<b>Justification</b>
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
<b>Total</b>				<b>325,000</b>	<b>325,000</b>						<b>650,000</b>

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

Capital Improvement Program

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

<b>Description</b>
Replacement of 2003 Ford F-350 Grass Vehicle with a 2023 Ford F-350.

<b>Justification</b>
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
<b>Total</b>						<b>45,000</b>					<b>45,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replacement of 2000 Ford F-450 Rescue Chassis with a 2025 Ford F-450.

<b>Justification</b>
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
<b>Total</b>			<b>80,000</b>								<b>80,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>								<b>375,000</b>	<b>375,000</b>		<b>750,000</b>

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

Capital Improvement Program

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
<b>Total</b>						<b>10,000</b>					<b>10,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>			<b>50,000</b>								<b>50,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>	Total Cost \$250,000
Replacement of 2004 Ford F-350 Grass Vehicle with 2024 F-350.	

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replacement of 2009 Extrication Equipment.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>				<b>45,000</b>							<b>45,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Description	Total Cost	\$45,000
Replacement of 2017 Ford F-150 Duty Officer vehicle with 2025 Ford Explorer.		

Justification	The Duty Officer truck is the primary emergency vehicle during the evening and weekend hours and is one of three fire response vehicles that service the city. The truck rotates between on-call officers and will be 8 years old at the time of replacement.
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Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment		45,000									45,000
<b>Total</b>		<b>45,000</b>									<b>45,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replacement of 2001 Fire Training Room tables and chairs

<b>Justification</b>
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
<b>Total</b>	<b>30,000</b>										<b>30,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replacement of 2008 Ford Expedition moved to Fire. Was #386

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$42,000

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

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

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

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

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
<b>Total</b>		<b>32,000</b>									<b>32,000</b>

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

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

Total Cost \$37,000

<b>Description</b>
Replace 2005 Ford F150 Pickup Truck - Squad #359

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

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

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

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
<b>Total</b>		<b>33,000</b>									<b>33,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>		<b>33,000</b>									<b>33,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

Justification
Maintain vehicle rotation schedule.

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

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

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

<b>Description</b>
Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

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

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

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

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

<b>Description</b>
Replace 2022 Ford Explorer Patrol Squad #313

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

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

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

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$35,000

<b>Description</b>
Replace 2016 Chevrolet Impala Investigator Squad #366

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>				<b>33,500</b>							<b>33,500</b>

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

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
<b>Total</b>				<b>33,500</b>							<b>33,500</b>

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

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

Description	Total Cost	\$35,500
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
<b>Total</b>					<b>35,500</b>						<b>35,500</b>

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

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

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

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

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

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

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
<b>Total</b>						<b>44,500</b>					<b>44,500</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$44,500

**Description**  
 Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

**Justification**  
 Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

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

<b>Description</b>
Replace 2016 GMC Acadia (unmarked) Unite #367

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>							<b>45,000</b>				<b>45,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>							<b>32,000</b>				<b>32,000</b>

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

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

Total Cost \$33,000

<b>Description</b>
Replace 2025 Ford Utility SUV Patrol Squad #3XX

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>									<b>35,500</b>		<b>35,500</b>

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

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
<b>Total</b>									<b>45,000</b>		<b>45,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replace 2026 Chevrolet Caprice

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Total Cost \$38,000

<b>Description</b>
Purchase of a Hybrid Ford Explorer. This is not a replacement.

<b>Justification</b>
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
<b>Total</b>	<b>38,000</b>										<b>38,000</b>

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
<b>Total</b>	<b>38,000</b>										<b>38,000</b>

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
<b>Total</b>				<b>52,000</b>							<b>52,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Landpride wide area mower

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
2004 SnoGo snow thrower

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>			<b>164,000</b>								<b>164,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Unit #407: 2006 Chev Impala

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$280,000

<b>Description</b>
1999 John Deere Motor Grader

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Bomag Paver-Felling Trailer and Wolf Pac pneumatic drum roller

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

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
<b>Total</b>				<b>27,000</b>							<b>27,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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
<b>Total</b>	<b>265,800</b>										<b>265,800</b>

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

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

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

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

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
<b>Total</b>					<b>136,000</b>						<b>136,000</b>

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

<b>Description</b>
Replace unit #673 a 2009 Jetter/Vac truck

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

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

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

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
<b>Total</b>			<b>40,000</b>								<b>40,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Total Cost \$68,000

<b>Description</b>
Replace unit 676 a 2010 4-wheel drive 1-ton truck

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replace unit 678 a 2013 1-ton truck with plow equipment

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replace unit 679. This area mower was replaced in 2020.

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

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

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

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

<b>Description</b>
Replace Unit 680 a 2014-1ton truck with plow equipment

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$65,000

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

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

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

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
<b>Total</b>			<b>65,000</b>								<b>65,000</b>

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

<b>Description</b>
Replace Unit #683 that was replaced in 2019 - an Exmark Mower

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>			<b>15,000</b>								<b>15,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Total Cost \$210,000

<b>Description</b>
Replace Unit #688 a 2015 Case Wheel Loader

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replace Unite #689 - 2015 Kabota UTV

<b>Justification</b>
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
<b>Total</b>				<b>20,000</b>							<b>20,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replace Unit #690 - Kabota Mower

<b>Justification</b>
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
<b>Total</b>				<b>20,000</b>							<b>20,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

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

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

<b>Description</b>
Replace unit #692 a 2016 1-ton pick-up.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replace unit #694 a 2016 street sweeper.

<b>Justification</b>
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
<b>Total</b>				<b>225,000</b>							<b>225,000</b>

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

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

Total Cost \$20,000

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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.
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Justification	This unit is used by the street department for weed control and other maintenance activities.
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Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment						20,000					20,000
<b>Total</b>						<b>20,000</b>					<b>20,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Electric utility vehicle

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>							<b>75,000</b>				<b>75,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replacement for PW Unit #601 a 2018 Ford F250 Extended Cab

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

Project #	PW-707
Project Name	Replace 2018 Ford F350 With Box: Unit #697

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

Total Cost \$78,000

<b>Description</b>
Replace 2018 Ford F350 woth utility box: Unit #697

<b>Justification</b>
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
<b>Total</b>							<b>78,000</b>				<b>78,000</b>

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
<b>Total</b>							<b>78,000</b>				<b>78,000</b>

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>							<b>78,000</b>				<b>78,000</b>

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

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

<b>Description</b>
Replace Unit #611- 2019 Chevrolet Pickup used by the utility department

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replace Unit #602: 2019 Trackless Sidewalk Machine.

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

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

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

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

<b>Description</b>
Replace Unit #604: 2019 Backhoe

<b>Justification</b>
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
<b>Total</b>								<b>80,000</b>			<b>80,000</b>

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
<b>Total</b>								<b>80,000</b>			<b>80,000</b>

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

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

Justification	Unit #415 is a Chevy Silverado pickup used by the engineering department for field inspections of public infrastructure projects.
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Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment								45,000			45,000
<b>Total</b>								<b>45,000</b>			<b>45,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

Justification	Unit 616 will be 10-years old in 2031 and should be evaluated for replacement.
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Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Furnishings/Equipment										65,000	65,000
<b>Total</b>										<b>65,000</b>	<b>65,000</b>

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

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

Description	Total Cost	\$60,000
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
<b>Total</b>										<b>60,000</b>	<b>60,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Description	Total Cost \$20,000
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
<b>Total</b>										<b>20,000</b>	<b>20,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replacement truck for Unit 622 - 2022 Western Star Plow Truck

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Replacement equipment for unit 679 a 2013 Toro Area*Wide Mower

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

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

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

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

<b>Description</b>
Replacement trailer for Unit #618. A 2021 Felling Trailer.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Total Cost \$12,000

<b>Description</b>
Replacement trailer for Unit #623 a 2021 H&H Tandem Mow Trailer.

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

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

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

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.

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>112,321</b>										<b>112,321</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>13,206</b>										<b>13,206</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>								<b>20,000,000</b>			<b>20,000,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>						<b>221,300</b>					<b>221,300</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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.
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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
<b>Total</b>		<b>25,000</b>									<b>25,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>20,000</b>										<b>20,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
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Justification	Repair/replace and upgrade broken and inoperable exterior lighting on the exterior of City Hall.
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Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	40,000										40,000
<b>Total</b>	<b>40,000</b>										<b>40,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
City Hall landscaping

<b>Justification</b>
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
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>15,000</b>										<b>15,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Remove and replacement of bad caulking and grout on City Hall exterior and interior.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Remove and replacement of bad counter tops in City Hall and Police Department.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>20,000</b>										<b>20,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Painting of apparatus bay at Fire Station #1.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
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

<b>Justification</b>
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
<b>Total</b>	<b>80,000</b>										<b>80,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>60,000</b>										<b>60,000</b>

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

Capital Improvement Program  
 City of Ramsey, Minnesota

2022 *thru* 2031

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

<b>Description</b>	Total Cost \$125,000
Well and underground irrigation.	
Landscape and turf improvements which may include consideration of an ag-lime infield for the ballfield.	

<b>Justification</b>
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
<b>Total</b>				<b>125,000</b>							<b>125,000</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund				125,000							125,000
<b>Total</b>				<b>125,000</b>							<b>125,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>		<b>100,000</b>									<b>100,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>30,000</b>	<b>80,000</b>	<b>200,000</b>	<b>400,000</b>	<b>200,000</b>						<b>910,000</b>

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
<b>Total</b>	<b>30,000</b>	<b>80,000</b>	<b>200,000</b>	<b>400,000</b>	<b>200,000</b>						<b>910,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>Total</b>	<b>1,200,000</b>										<b>1,200,000</b>

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
<b>Total</b>	<b>Total</b>	<b>1,200,000</b>										<b>1,200,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>						<b>250,000</b>					<b>250,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

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

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

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

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
<b>Total</b>						<b>200,000</b>					<b>200,000</b>

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

Total Cost \$150,000

Description

Construct 10 foot paved multi-purpose trail through Outlot B, Northfork and Outlot A. Northfork Trail addition within dedicated 16' easement. Timing of the construction should occur outside of the Oak Wilt concern months of May-July.

Justification

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

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

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

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

<b>Description</b>
Lighting enhancements and audio conduits at The Draw.

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

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

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>250,000</b>										<b>250,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>40,000</b>										<b>40,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>50,000</b>										<b>50,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>			<b>350,000</b>								<b>350,000</b>

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
<b>Total</b>			<b>350,000</b>								<b>350,000</b>

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
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,000,000</b>

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
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,000,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>80,000</b>										<b>80,000</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Tax Increment Fund #14	80,000										80,000
<b>Total</b>	<b>80,000</b>										<b>80,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>		<b>10,000</b>	<b>50,000</b>								<b>60,000</b>

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
<b>Total</b>		<b>10,000</b>	<b>50,000</b>								<b>60,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>					<b>25,000</b>						<b>25,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>					<b>35,000</b>						<b>35,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
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

<b>Justification</b>
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
<b>Total</b>	<b>60,000</b>										<b>60,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>		<b>35,000</b>									<b>35,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
This project will address stormwater drainage problems reported in 2011.

<b>Justification</b>
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
<b>Total</b>	<b>Total</b>	<b>30,000</b>					<b>350,000</b>					<b>380,000</b>

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
<b>Total</b>	<b>Total</b>	<b>30,000</b>					<b>350,000</b>					<b>380,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>	<b>100,000</b>										<b>100,000</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund	100,000										100,000
<b>Total</b>	<b>100,000</b>										<b>100,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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
<b>Total</b>					<b>1,091,000</b>						<b>1,091,000</b>

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
<b>Total</b>					<b>1,091,000</b>						<b>1,091,000</b>

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
<b>Total</b>	<b>20,000</b>										<b>20,000</b>

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

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
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

<b>Justification</b>
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
<b>Total</b>			<b>1,000,000</b>	<b>1,000,000</b>							<b>2,000,000</b>
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
<b>Total</b>			<b>1,000,000</b>	<b>1,000,000</b>							<b>2,000,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
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

<b>Justification</b>
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
<b>Total</b>			<b>1,000,000</b>	<b>1,000,000</b>							<b>2,000,000</b>
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
<b>Total</b>			<b>1,000,000</b>	<b>1,000,000</b>							<b>2,000,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Reconstruction of Barthel's Rum River Acres: 164th Lane, Dysprosium Street, Junkite Street

<b>Justification</b>
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost						822,938					822,938
<b>Total</b>						<b>822,938</b>					<b>822,938</b>

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
<b>Total</b>						<b>822,938</b>					<b>822,938</b>

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

<b>Description</b>
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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	549,945										549,945
<b>Total</b>	<b>549,945</b>										<b>549,945</b>
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
<b>Total</b>	<b>549,945</b>										<b>549,945</b>

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

<b>Description</b>
Reconstruction of Autumn Heights.

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	983,791										983,791
<b>Total</b>	<b>983,791</b>										<b>983,791</b>

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
<b>Total</b>	<b>983,791</b>										<b>983,791</b>

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

<b>Description</b>
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:

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					716,909						716,909
<b>Total</b>					<b>716,909</b>						<b>716,909</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Storm Water Utility Fund					42,446						42,446
Water Utility Fund					250,000						250,000
Pavement Management Fund					424,463						424,463
<b>Total</b>					<b>716,909</b>						<b>716,909</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Reconstruction of Nature View: 159th Avenue, Azurite Court & Xenon Street.
Total Nature View Project Cost = \$378,552
Street Improvements:         \$344,138
Storm Water Improvements:   \$ 34,414

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									378,552		378,552
<b>Total</b>									<b>378,552</b>		<b>378,552</b>
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
<b>Total</b>									<b>378,552</b>		<b>378,552</b>

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

<b>Description</b>
Reconstruction of streets in Sortebergs 6th Addition including 174th Lane, Puma Street and Rabbit Street.

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost						680,295					680,295
<b>Total</b>						<b>680,295</b>					<b>680,295</b>

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
<b>Total</b>						<b>680,295</b>					<b>680,295</b>

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

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost							2,381,033				2,381,033
<b>Total</b>							<b>2,381,033</b>				<b>2,381,033</b>

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
<b>Total</b>							<b>2,381,033</b>				<b>2,381,033</b>

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

<b>Description</b>
Reconstruction of Rodeo Hills Estates, Valley View Acres: Soil Correction likely required. 177th Lane, 178th Lane, 179th Lane, 180th Lane, Uranium Street and Vanadium Street.

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost				884,312							884,312
<b>Total</b>				<b>884,312</b>							<b>884,312</b>

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
<b>Total</b>				<b>884,312</b>							<b>884,312</b>

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
<b>Total</b>			<b>658,324</b>								<b>658,324</b>

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
<b>Total</b>			<b>658,324</b>								<b>658,324</b>

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

<b>Description</b>
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

<b>Justification</b>
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
<b>Total</b>								<b>630,000</b>			<b>630,000</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA								630,000			630,000
<b>Total</b>								<b>630,000</b>			<b>630,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Reconstruct streets in Whispering Pines Estates Plat 3: Add Concrete curb and gutter and storm sewer. 157th Lane, 158th Avenue, 158th Lane, Eland Street, Ferret Street and Kangaroo Street

<b>Justification</b>
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay should be applied. This project will install concrete curb and gutter and storm sewer to improve drainage..

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost			1,194,749								1,194,749
<b>Total</b>			<b>1,194,749</b>								<b>1,194,749</b>

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
<b>Total</b>			<b>1,194,749</b>								<b>1,194,749</b>

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

<b>Description</b>
Reconstruct streets in Sports Haven: 165th Lane, 166th Avenue, Xenolith Street, Yolite Street

<b>Justification</b>
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay should be applied. This project will install concrete curb and gutter and storm sewer.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									386,781		386,781
<b>Total</b>									<b>386,781</b>		<b>386,781</b>

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
<b>Total</b>									<b>386,781</b>		<b>386,781</b>

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

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		1,748,076									1,748,076
<b>Total</b>		<b>1,748,076</b>									<b>1,748,076</b>

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
<b>Total</b>		<b>1,748,076</b>									<b>1,748,076</b>

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

<b>Description</b>
Reconstruction of MSA Street 161st Avenue: CR 83 to Variolite Street

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost			548,939								548,939
<b>Total</b>			<b>548,939</b>								<b>548,939</b>

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
<b>Total</b>			<b>548,939</b>								<b>548,939</b>

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

<b>Description</b>
Reconstruction of Streets in Carol-Rose Acres: 163rd Lane, 164th Avenue, 164th Lane, and Yolite Street.

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									600,744		600,744
<b>Total</b>									<b>600,744</b>		<b>600,744</b>

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
<b>Total</b>									<b>600,744</b>		<b>600,744</b>

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

<b>Description</b>
Reconstruction of streets in Ford Brook Estates 3rd: 180th Avenue and Barium Street

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					460,845						460,845
<b>Total</b>					<b>460,845</b>						<b>460,845</b>

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
<b>Total</b>					<b>460,845</b>						<b>460,845</b>

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

<b>Description</b>
Reconstruction of streets in Windsorwood: 178th Avenue, 178th Circle and Vicuna Street

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									544,374		544,374
<b>Total</b>									<b>544,374</b>		<b>544,374</b>

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
<b>Total</b>									<b>544,374</b>		<b>544,374</b>

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

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost								2,001,038			2,001,038
<b>Total</b>								<b>2,001,038</b>			<b>2,001,038</b>

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
<b>Total</b>								<b>2,001,038</b>			<b>2,001,038</b>

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

<b>Description</b>
Reconstruction of MSA Waco Street from Sunwood Drive to 150th Avenue. Reconstruct in conjunction with 21-STR-007.

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	137,209										137,209
<b>Total</b>	<b>137,209</b>										<b>137,209</b>

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
<b>Total</b>	<b>137,209</b>										<b>137,209</b>

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

<b>Description</b>
Reconstruction of MSA Streets: Xkimo Street (142nd Avenue to TH 47) and Waco Street (Th 47 to Xkimo Court). 0.42 Total Miles

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost			347,123								347,123
<b>Total</b>			<b>347,123</b>								<b>347,123</b>

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
<b>Total</b>			<b>347,123</b>								<b>347,123</b>

# 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

<b>Description</b>
Overlying of MSA Streets: Riverdale Drive between Armstrong Interchange & Llama Street.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	69,438										69,438
<b>Total</b>	<b>69,438</b>										<b>69,438</b>

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
<b>Total</b>	<b>69,438</b>										<b>69,438</b>

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
<b>Total</b>	<b>623,827</b>										<b>623,827</b>

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
<b>Total</b>	<b>623,827</b>										<b>623,827</b>

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

<b>Description</b>
Reconstruction of MSA street Sunwood Drive between TH47 and Waco Street. Reconstruct in conjunction with 19-STR-018.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	267,307										267,307
<b>Total</b>	<b>267,307</b>										<b>267,307</b>

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
<b>Total</b>	<b>267,307</b>										<b>267,307</b>

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

Total Cost \$171,105

<b>Description</b>
Overlying of MSA Streets: Riverdale Drive between Ramsey Boulevard & Garnet Street.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		171,105									171,105
<b>Total</b>		<b>171,105</b>									<b>171,105</b>

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
<b>Total</b>		<b>171,105</b>									<b>171,105</b>

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

<b>Description</b>
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.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		421,872									421,872
<b>Total</b>		<b>421,872</b>									<b>421,872</b>

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
<b>Total</b>		<b>421,872</b>									<b>421,872</b>

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

<b>Description</b>
Reconstruction of MSA street 167th Avenue between CSAH 5 and TH 47.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		1,492,260									1,492,260
<b>Total</b>		<b>1,492,260</b>									<b>1,492,260</b>

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
<b>Total</b>		<b>1,492,260</b>									<b>1,492,260</b>

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

<b>Description</b>
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.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost			673,002								673,002
<b>Total</b>			<b>673,002</b>								<b>673,002</b>

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
<b>Total</b>			<b>673,002</b>								<b>673,002</b>

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
<b>Total</b>				<b>1,098,355</b>							<b>1,098,355</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Public Improvement Revolving Fund				14,500							14,500
Storm Water Utility Fund				99,851							99,851
Pavement Management Fund				984,004							984,004
<b>Total</b>				<b>1,098,355</b>							<b>1,098,355</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

Overlying 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
<b>Total</b>					<b>321,090</b>						<b>321,090</b>

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
<b>Total</b>					<b>321,090</b>						<b>321,090</b>

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

<b>Description</b>
Reconstruction of streets within Flintwood Hills 2nd and Flintwood Hills 3rd subdivisions.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					527,258						527,258
<b>Total</b>					<b>527,258</b>						<b>527,258</b>

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
<b>Total</b>					<b>527,258</b>						<b>527,258</b>

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

<b>Description</b>
Overlying of MSA Streets: Rhinestone Street (Veterans Drive/Sunwood Drive); Sunwood Drive (CR 83/Zeolite Street); Sunwood Drive (Rhinestone Street/CR 56); Veterans Drive (Zeolite Street (Sunwood Drive/Veterans Drive); Rhinestone Street (East Ramsey Park

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost						485,216					485,216
<b>Total</b>						<b>485,216</b>					<b>485,216</b>

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
<b>Total</b>						<b>485,216</b>					<b>485,216</b>

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
<b>Total</b>						<b>783,875</b>					<b>783,875</b>

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
<b>Total</b>						<b>783,875</b>					<b>783,875</b>

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

<b>Description</b>
Reconstruction of MSA street 156th Avenue between Juniper Ridge Drive and Roanoke Street, and Juniper Ridge Drive between 150th Avenue and Roanoke Street.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost						503,638					503,638
<b>Total</b>						<b>503,638</b>					<b>503,638</b>

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
<b>Total</b>						<b>503,638</b>					<b>503,638</b>

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

<b>Description</b>
Overlying of MSA Streets: 173rd/175th Avenue (Armstrong Blv/CSAH 5) includes soil correction area; McKinley Street (Ebony St/ W EOP).

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost							912,450				912,450
<b>Total</b>							<b>912,450</b>				<b>912,450</b>

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
<b>Total</b>							<b>912,450</b>				<b>912,450</b>

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

<b>Description</b>
Overlaying of streets within the following subdivisions: Amber Ridge 2nd; Meadow; Sunfish Lake Business Park 3rd

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost							214,830				214,830
<b>Total</b>							<b>214,830</b>				<b>214,830</b>

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
<b>Total</b>							<b>214,830</b>				<b>214,830</b>

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

<b>Description</b>
Reconstruction of MSA Street 142nd Avenue between TH 47 and Xkimo Street.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost							57,808				57,808
<b>Total</b>							<b>57,808</b>				<b>57,808</b>

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
<b>Total</b>							<b>57,808</b>				<b>57,808</b>

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

<b>Description</b>
Overlying of MSA streets: 166th/167th Avenue (Quartz Street/CSAH 5); Alpine Drive (TH 10/Puma Street)

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost								514,553			514,553
<b>Total</b>								<b>514,553</b>			<b>514,553</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA								467,775			467,775
Storm Water Utility Fund								46,778			46,778
<b>Total</b>								<b>514,553</b>			<b>514,553</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Overlaying of streets in the following subdivisons: Brookfield 2nd; Brookfield 2nd/3rd; Brookfield 3rd; Gerberts Addition

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost								277,662			277,662
<b>Total</b>								<b>277,662</b>			<b>277,662</b>

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
<b>Total</b>								<b>277,662</b>			<b>277,662</b>

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

<b>Description</b>
Overlaying of the following MSA streets: 161st Avenue (Variolite St/Rhinestone St)

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									48,510		48,510
<b>Total</b>									<b>48,510</b>		<b>48,510</b>

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
<b>Total</b>									<b>48,510</b>		<b>48,510</b>

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

<b>Description</b>
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

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									337,260		337,260
<b>Total</b>									<b>337,260</b>		<b>337,260</b>

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
<b>Total</b>									<b>337,260</b>		<b>337,260</b>

# 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

<b>Description</b>
Reconstruction of MSA street Alpine Drive between TH 47 and Roanoke Street.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									759,413		759,413
<b>Total</b>	<hr/>									<b>759,413</b>	<b>759,413</b>

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
<b>Total</b>	<hr/>									<b>759,413</b>	<b>759,413</b>

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
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Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost									274,313		274,313
<b>Total</b>									<b>274,313</b>		<b>274,313</b>

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
<b>Total</b>									<b>274,313</b>		<b>274,313</b>

# 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
<b>Total</b>	<b>35,000</b>	<b>31,000</b>	<b>28,000</b>	<b>5,000</b>	<b>6,000</b>	<b>14,000</b>	<b>5,000</b>	<b>4,000</b>	<b>26,000</b>	<b>24,000</b>	<b>178,000</b>

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
<b>Total</b>	<b>35,000</b>	<b>31,000</b>	<b>28,000</b>	<b>5,000</b>	<b>6,000</b>	<b>14,000</b>	<b>5,000</b>	<b>4,000</b>	<b>26,000</b>	<b>24,000</b>	<b>178,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Reconstruction of streets within Sorteberg's subdivision.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost				184,756							184,756
<b>Total</b>				<b>184,756</b>							<b>184,756</b>

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
<b>Total</b>				<b>184,756</b>							<b>184,756</b>

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

<b>Description</b>
Overlying of MSA Streets: Bunker Lake Boulevard (Jackal Street/Armstrong Boulevard) Dysprosium Street (CR 116/Nowthen Boulevard) Alpine Drive (Ramsey Boulevard/Sunfish Lake Boulevard)

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost										632,852	632,852
<b>Total</b>										<b>632,852</b>	<b>632,852</b>
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
MSA										575,320	575,320
Storm Water Utility Fund										57,532	57,532
<b>Total</b>										<b>632,852</b>	<b>632,852</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Reconstruction of streets within section 01 unplatted subdivision, streets north of CR 27 only.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					288,028						288,028
<b>Total</b>					<b>288,028</b>						<b>288,028</b>

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
<b>Total</b>					<b>288,028</b>						<b>288,028</b>

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

<b>Description</b>
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

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost										647,667	647,667
<b>Total</b>										<b>647,667</b>	<b>647,667</b>

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
<b>Total</b>										<b>647,667</b>	<b>647,667</b>

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

<b>Description</b>
Reconstruction of MSA street Alpine Drive between Variolite Street and Ramsey Boulevard

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost										397,031	397,031
<b>Total</b>										<b>397,031</b>	<b>397,031</b>

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
<b>Total</b>										<b>397,031</b>	<b>397,031</b>

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

<b>Description</b>
Reconstruction of the streets within Klemish & Klemish and Flores subdivision.

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost										538,374	538,374
<b>Total</b>										<b>538,374</b>	<b>538,374</b>

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
<b>Total</b>										<b>538,374</b>	<b>538,374</b>

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
<b>Total</b>										<b>131,670</b>	<b>131,670</b>

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
<b>Total</b>										<b>131,670</b>	<b>131,670</b>

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

<b>Description</b>
Reconstruction of streets within the North Forty subdivision

<b>Justification</b>
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to b

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost										614,460	614,460
<b>Total</b>										<b>614,460</b>	<b>614,460</b>

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
<b>Total</b>										<b>614,460</b>	<b>614,460</b>

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

<b>Description</b>
Construct minimal street lighting improvements along reconstructed segments of Bunker Lake Boulevard and Puma Street, west of Armstrong Boulevard.

<b>Justification</b>
The new sections of Bunker Lake Boulevard and Puma Street serve Riverstone and Northfork Meadows development residents and the West Business Park businesses. Street lighting improvements will increase safety for the traveling public.

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

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Street Light Utility Fund		100,000									100,000
<b>Total</b>		<b>100,000</b>									<b>100,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Construct minimal street lighting improvements along the unlit sections of Riverdale Drive between Ramsey Boulevard & Llama Street.

<b>Justification</b>
Riverdale Drive between Ramsey Boulevard and Llama Street serves as a frontage road to Highway 10. Street lighting improvements will increase safety for the traveling public.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					85,000						85,000
<b>Total</b>					<b>85,000</b>						<b>85,000</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Street Light Utility Fund					85,000						85,000
<b>Total</b>					<b>85,000</b>						<b>85,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
This project anticipates the construction of a 10 MGD ground water treatment plant.

<b>Justification</b>
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
<b>Total</b>	<b>32,000,000</b>										<b>32,000,000</b>

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
<b>Total</b>	<b>32,000,000</b>										<b>32,000,000</b>

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

<b>Description</b>	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	

<b>Justification</b>
Treated water is currently at the west end of parking lot on the property. This extension would allow for the installation of a sprinkler system within the building while also improving water quality inside of the building. The current well would be used

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	55,000										55,000
<b>Total</b>	<b>55,000</b>										<b>55,000</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Utility Fund	55,000										55,000
<b>Total</b>	<b>55,000</b>										<b>55,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Interior and exterior coatings at water tower #2.

<b>Justification</b>
Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

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
<b>Total</b>		<b>20,000</b>	<b>1,000,000</b>								<b>1,020,000</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Utility Fund		20,000	1,000,000								1,020,000
<b>Total</b>		<b>20,000</b>	<b>1,000,000</b>								<b>1,020,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

<b>Description</b>
Interior and exterior coatings at water tower #1.

<b>Justification</b>
Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		20,000	750,000								770,000
<b>Total</b>		<b>20,000</b>	<b>750,000</b>								<b>770,000</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Utility Fund		20,000	750,000								770,000
<b>Total</b>		<b>20,000</b>	<b>750,000</b>								<b>770,000</b>

Capital Improvement Program

2022 *thru* 2031

City of Ramsey, Minnesota

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

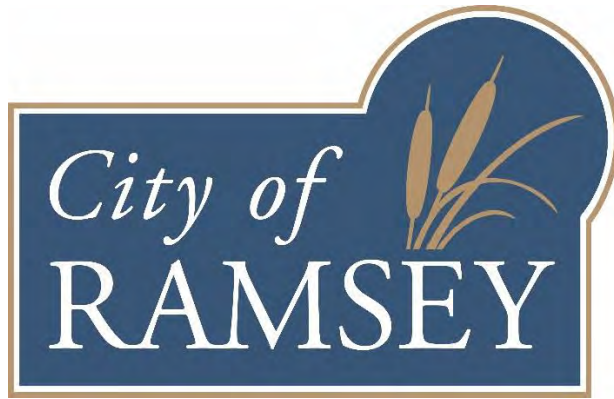
<b>Description</b>
Construct new municipal groundwater supply well with supporting pumphouse. A study will be conducted in 2022 to determine a desirable site - \$50,000 est.

<b>Justification</b>
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
<b>Total</b>	<b>50,000</b>			<b>1,600,000</b>							<b>1,650,000</b>

Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Water Utility Fund	50,000			1,600,000							1,650,000
<b>Total</b>	<b>50,000</b>			<b>1,600,000</b>							<b>1,650,000</b>



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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
<b>IND BALANCE, End of Year</b>	<b>355,077</b>	<b>356,852</b>	<b>358,637</b>	<b>360,430</b>	<b>364,034</b>	<b>367,674</b>	<b>371,351</b>	<b>375,065</b>	<b>378,815</b>	<b>382,604</b>	<b>386,430</b>	<b>390,294</b>

**CAPITAL MAINTENANCE FUND - 9810**

	<u>Actual 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>
FUND BALANCE, Beginning of Year	961,951	1,330,217	1,243,840	1,070,059	975,410	760,164	707,766	654,843	601,392	547,406	492,880	437,808
REVENUES:												
Excess Revenue Transfer (Year End)	412,864	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	27,851	6,651	6,219	5,350	9,754	7,602	7,078	6,548	6,014	5,474	4,929	4,378
Total Revenues	440,716	6,651	6,219	5,350	9,754	7,602	7,078	6,548	6,014	5,474	4,929	4,378
EXPENDITURES:												
Repair/Replace City Hall Exterior Lighting			40,000									
Central Park Main Parking Lot Reconstruction					150,000							
City Hall Landscaping			15,000									
Reseal Police Department Floor		5,000										
Resurface Fire #1 Apparatus Bay Floor			20,000									
Fire #1 Apparatus Bay Paint			15,000									
Repair/Replace Flat Roof Areas at City Hall			15,000									
Replace City Hall Carpeting			15,000									
Replace bad caulking City Hall				15,000								
Replace Bad Counter tops city hall					15,000							
Sprinkler Fire Station #1				25,000								
Park Trail Patching	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Park Maint	12,450	28,028										
Total Expenditures	72,450	93,028	180,000	100,000	225,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Increase (Decrease) in Cash	368,266	(86,377)	(173,781)	(94,650)	(215,246)	(52,398)	(52,922)	(53,452)	(53,986)	(54,526)	(55,071)	(55,622)
<b>CASH/FUND BALANCE, End of Year</b>	<b>1,330,217</b>	<b>1,243,840</b>	<b>1,070,059</b>	<b>975,410</b>	<b>760,164</b>	<b>707,766</b>	<b>654,843</b>	<b>601,392</b>	<b>547,406</b>	<b>492,880</b>	<b>437,808</b>	<b>382,186</b>

**EQUIPMENT REVOLVING FUND #9234**

	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									
<b>FUND BALANCE, End of Year</b>	<b>752,437</b>	<b>530,357</b>	<b>15,008</b>	<b>15,083</b>	<b>15,234</b>	<b>15,387</b>	<b>15,540</b>	<b>15,696</b>	<b>15,853</b>	<b>16,011</b>	<b>16,171</b>	<b>16,333</b>

**FACILITY FUND #9412**

	<u>Actual 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>
FUND BALANCE, Beginning of Year	1,654,885	838,246	750,438	714,190	717,761	724,938	732,188	739,510	746,905	754,374	761,918	769,537
REVENUES:												
Excess Revenue Transfer (Year End Municipal Center Land Sale	137,621	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	45,740	4,191	3,752	3,571	7,178	7,249	7,322	7,395	7,469	7,544	7,619	7,695
Total Revenues	183,362	4,191	3,752	3,571	7,178	7,249	7,322	7,395	7,469	7,544	7,619	7,695
EXPENDITURES:												
PW Campus	1,000,000											
Fire Station #1 Storage Building			20,000									
Fire Station Carpeting & Panels			20,000									
Fire Station #1 Parking Lot-on 7-20-21 PW		92,000										
City Signs-Cor & ramsey Blvd												
Old Town Hall Reroof												
Total Expenditures	1,000,000	92,000	40,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(816,638)	(87,809)	(36,248)	3,571	7,178	7,249	7,322	7,395	7,469	7,544	7,619	7,695
<b>CASH BALANCE, End of Year</b>	<b>838,246</b>	<b>750,438</b>	<b>714,190</b>	<b>717,761</b>	<b>724,938</b>	<b>732,188</b>	<b>739,510</b>	<b>746,905</b>	<b>754,374</b>	<b>761,918</b>	<b>769,537</b>	<b>777,232</b>
PW Loan Balance	334,523	296,713	258,148	218,811	178,687	137,761	96,016	53,436				
<b>FUND BALANCE, End of Year</b>	<b>503,723</b>	<b>453,725</b>	<b>456,042</b>	<b>498,950</b>	<b>546,251</b>	<b>594,427</b>	<b>643,494</b>	<b>693,469</b>	<b>754,374</b>	<b>761,918</b>	<b>769,537</b>	<b>777,232</b>

**FLEET VEHICLE FUND - 0297**

	<u>Actual 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>
FUND BALANCE, Beginning of Year	81,769	84,141	127,674	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)	-	-	-	-	-	-
<b>CASH/FUND BALANCE, End of Year</b>	<b>84,141</b>	<b>127,674</b>	<b>103,874</b>	<b>79,874</b>	<b>79,874</b>	<b>19,874</b>	<b>19,874</b>	<b>19,874</b>	<b>19,874</b>	<b>19,874</b>	<b>19,874</b>	<b>19,874</b>

**Landfill Trust Fund #9803**

Cash Balance	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Beginning Balance	2,200,312	1,063,780	63,226	226	226	226	226	226	226	226	226	226
Interest Earnings	63,468	7,446	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	63,468	7,446	-	-	-	-	-	-	-	-	-	-
Public Works Campus	(1,200,000)											
Capital Equipment		(1,000,000)	(63,000)									
Dog Park Shelter-Alpine Park		(8,000)										
Total Expenditures	(1,200,000)	(1,008,000)	(63,000)	-	-	-	-	-	-	-	-	-
Increase (decrease) in cash	(1,136,532)	(1,000,554)	(63,000)	-	-	-	-	-	-	-	-	-
<b>FUND BALANCE, End of Year</b>	<b>1,063,780</b>	<b>-</b>	<b>63,226</b>	<b>-</b>	<b>226</b>	<b>-</b>	<b>226</b>	<b>-</b>	<b>226</b>	<b>226</b>	<b>226</b>	<b>226</b>

LANDFILL TRUST FUND:

Landfill Sale in 1984 was for \$1,580,770

**LAWFUL GAMBLING FUND #270**

	<u>Actual 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>
FUND BALANCE, Beginning of Y	332,098	322,320	419,781	376,880	453,765	533,302	613,635	694,772	626,719	707,986	790,066	872,967
<b>REVENUES:</b>												
Required Contributions:												
Anoka Area Ice Arena Ass	16,056	26,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
ARAA	6,127	14,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Climb Theatre	11,394	-	-	-	-	-	-	-	-	-	-	-
Ramsey Lions Club	34,971	90,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Interest Earnings	9,388	1,612	2,099	1,884	4,538	5,333	6,136	6,948	6,267	7,080	7,901	8,730
Total Revenues	77,937	131,612	92,099	211,884	214,538	215,333	216,136	216,948	216,267	217,080	217,901	218,730
<b>EXPENDITURES:</b>												
Park Improvement Program												
Ford Brook Playground Eq	52,565											
Field Lighting Central Park								150,000				
Playground Replacement Program			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Draw Park Concerts in the F	15,150	14,150	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Alexandra House	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Youth First	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Expenditures	87,715	34,150	135,000	135,000	135,000	135,000	135,000	285,000	135,000	135,000	135,000	135,000
Increase (Decrease) in Cash	(9,778)	97,462	(42,901)	76,884	79,538	80,333	81,136	(68,052)	81,267	82,080	82,901	83,730
<b>FUND BALANCE, End of Year</b>	<b>322,320</b>	<b>419,781</b>	<b>376,880</b>	<b>453,765</b>	<b>533,302</b>	<b>613,635</b>	<b>694,772</b>	<b>626,719</b>	<b>707,986</b>	<b>790,066</b>	<b>872,967</b>	<b>956,697</b>

**MSA Fund**

	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Beginning Balance	3,646,836	3,358,900	3,163,198	3,895,914	3,551,922	2,496,628	2,680,205	3,871,636	3,871,636	4,145,077	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>
<b>FUND BALANCE, End of Year</b>	<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	
<b>Projected Revenue</b>														
Park/Trail Dedications (Averaged Ehlers Study for 2017-2021)		369,200	696,544	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations		-	-	-	-	-	-	-	-	-	-	-	-	
MRT reim0-Anoka		-	126,820	-	-	-	-	-	-	-	-	-	-	
Interest Earnings		106,160	25,624	29,687	21,035	41,881	39,700	36,247	34,649	33,696	35,433	37,187	38,959	
<b>TOTAL REVENUE</b>		<b>475,360</b>	<b>848,988</b>	<b>174,687</b>	<b>166,035</b>	<b>186,881</b>	<b>184,700</b>	<b>181,247</b>	<b>179,649</b>	<b>178,696</b>	<b>180,433</b>	<b>182,187</b>	<b>183,959</b>	
<b>CIP Projects</b>														
Alpaca Estates Outlet								(35,000)						
Amphitheater Lighting				(40,000)										
Aeration for Sunfish Lake & The Draw				(40,000)										
Alpine Park Dugout/Shed														
<b>Alpine Park Winter Facilities (Future)</b>														\$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)														
Central Park Land - Additional									(250,000)					
Central Park Parking Lot						(150,000)								
Disc Golf Course						(50,000)								
Central Park Dugouts														
Draw Park				(1,200,000)										
Grading & Drainage Plan COR Parks Bolton & Menk														
<b>Elmcrest Creek Trail (Future)2027</b>														\$ (800,000)
Elmcrest Park Entrance				(80,000)										
Emerald Pond Pergola														
<b>Hunters Hill Park Redevelopment (Future)</b>														\$ (500,000)
Elm Crest Cameras														
Irrigation Titterrud Park								(76,000)						
Lake Itasca Park Parking, Trail & Canoe System				(250,000)										
<b>Lake Ramsey Park (Future)</b>														\$ (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)	
<b>Mississippi River Park Development (Future)</b>														\$ (750,000)
Mississippi Skyway														\$ (5,600,000)
<b>Municipal Plaza (Future)</b>														\$ (3,700,000)
Northfork Trail Connection				(150,000)										
Observation Boardwalk - Lake Itasca				(60,000)										
Observation Deck-Mississippi					(100,000)									
Off Leash Area								(25,000)						
Pickleball Court			(16,939)											
Ramsey Plaza Dirt level		(32,783)												
Rabbit Park Phase II							(125,000)							
River's Bend South Shelter Replacement				(50,000)										
Riversbluff Outlaws A Acquisition									(20,000)					
<b>Sixth Community Park (Future)2027</b>														\$ (3,000,000)
Sunfish Lake Phase 2 Parking Lot														
Mississippi River Trail-City Portion - PHASE II														
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)														
Mississippi River Trail - Non Grant Funded (PHASE III)														
Trail Projects				(30,000)	(80,000)	(200,000)	(400,000)	(200,000)						
<b>Trott Brook Trail Corridor (Future)</b>														\$ (4,015,000)
<b>Lake Itasca Park Phase I &amp; II (Future)</b>														\$ (1,200,000)
<b>Lake Itasca/COR Greenway (Future)</b>														\$ (1,900,000)
<b>Total CIP Projects (EXPENDITURES)</b>		<b>(32,783)</b>	<b>(36,418)</b>	<b>(1,905,000)</b>	<b>(185,000)</b>	<b>(405,000)</b>	<b>(530,000)</b>	<b>(341,000)</b>	<b>(275,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(30,265,000)</b>
<b>FUND BALANCE, End of Year</b>		<b>5,124,797</b>	<b>5,937,367</b>	<b>4,207,054</b>	<b>4,188,089</b>	<b>3,969,970</b>	<b>3,624,670</b>	<b>3,464,916</b>	<b>3,369,565</b>	<b>3,543,261</b>	<b>3,718,694</b>	<b>3,895,881</b>	<b>4,074,839</b>	

Possible Future Projects-Currently Unfunded or not high priority

**Pavement Management Fund-9435**

	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
<b>FUND BALANCE, End of Year</b>	<b>1,504,580</b>	<b>1,582,180</b>	<b>1,159,239</b>	<b>886,606</b>	<b>979,447</b>	<b>907,347</b>	<b>1,019,714</b>	<b>1,043,199</b>	<b>899,737</b>	<b>1,178,190</b>	<b>1,614,009</b>	<b>2,103,474</b>

**PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #9400**

	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
FUND BALANCE - Beginning of Year	4,122,870	4,758,504	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)
<b>FUND BALANCE - End of Year</b>	<b>4,758,504</b>	<b>5,016,812</b>	<b>4,711,873</b>	<b>4,554,432</b>	<b>3,418,976</b>	<b>2,232,666</b>	<b>1,842,993</b>	<b>1,630,423</b>	<b>1,415,727</b>	<b>1,198,884</b>	<b>979,873</b>	<b>758,672</b>

**Sewer Utility Fund - Working Capital**

	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
New Construction Units	160	160	100	50	50	50	50	25	25	25	25	25
Connection Charge	1,243	1,274	1,306	1,338	1,372	1,406	1,441	1,477	1,514	1,552	1,591	1,631
Beginning Balance	14,454,237	12,290,384	12,953,020	4,653,461	5,207,917	5,559,862	6,035,975	6,393,538	6,669,510	6,811,658	6,451,665	6,410,960
Utility Revenue												
From Utility Billings(sewer study)	1,723,238	1,737,431	1,754,805	1,772,353	1,790,077	1,807,978	1,826,057	1,844,318	1,862,761	1,881,389	1,900,203	1,919,205
Interest Earnings	439,183	61,452	64,765	23,267	52,079	55,599	60,360	63,935	66,695	68,117	64,517	64,110
SAC (1% of SAC Fee to Met Council)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Connection Charges-Trunk (see Construction units & Connection Charge Above)	153,658	144,144	130,565	66,914	68,587	70,302	72,059	36,930	37,854	38,800	39,770	40,764
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(1,211,324)	(1,271,890)	(1,191,195)	(1,274,578)	(1,363,799)	(1,459,265)	(1,561,413)	(1,670,712)	(1,787,662)	(1,912,798)	(2,046,694)	(2,189,963)
<b>CIP Projects-Sewer Utilities</b>												
Utility Truck(s)	(42,025)				(32,500)				(39,000)			
Jetter/Vac Truck										(420,000)		
Mower		(10,000)										
Mobile Generator					(164,000)							
Backhoe (portion of cost)										(17,000)		
Riverdale Drive Sewer Impr												
Replace Pumps at 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)									
<b>Remaining Working Capital Balance</b>	<b>12,290,384</b>	<b>12,953,020</b>	<b>4,653,461</b>	<b>5,207,917</b>	<b>5,559,862</b>	<b>6,035,975</b>	<b>6,393,538</b>	<b>6,669,510</b>	<b>6,811,658</b>	<b>6,451,665</b>	<b>6,410,960</b>	<b>6,246,576</b>

**Stormwater Management Fund #292**

	<u>Actual 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>
Beginning Balance	796,058	802,131	995,038	1,020,013	1,045,113	1,075,564	1,106,320	1,137,383	1,168,757	1,200,444	1,232,449	1,264,773
Developer's Contributions	51,622	163,542	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions												
Ace												
Ramsey storage												
Rivers Bend Holdings		1,150										
Gigi's Salon		5,204										
Java (O'Reilly's)		6,000										
Garden View		13,000										
Interest Earnings	24,899	4,011	4,975	5,100	10,451	10,756	11,063	11,374	11,688	12,004	12,324	12,648
Total Revenues	76,521	192,907	24,975	25,100	30,451	30,756	31,063	31,374	31,688	32,004	32,324	32,648
CIP Projects-Park Projects												
COR Regional Infiltration Basin	(70,448)											
Total Expenditures	(70,448)	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash	6,073	192,907	24,975	25,100	30,451	30,756	31,063	31,374	31,688	32,004	32,324	32,648
<b>FUND BALANCE, End of Year</b>	<b>802,131</b>	<b>995,038</b>	<b>1,020,013</b>	<b>1,045,113</b>	<b>1,075,564</b>	<b>1,106,320</b>	<b>1,137,383</b>	<b>1,168,757</b>	<b>1,200,444</b>	<b>1,232,449</b>	<b>1,264,773</b>	<b>1,297,421</b>

Storm Water Utility Fund #605												
	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
Working Capital												
Beginning Balance	2,294,130	2,535,093	2,606,607	2,588,110	2,689,982	2,576,211	2,557,948	2,575,925	2,260,825	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)
<b>CIP Projects-Stormwater Utility</b>												
Street Sweeper					(225,000)	(225,000)						
2022 Bobcat Mini Excavator			(112,321)									
Composite Mats for Mini Excavator			(13,206)									
Water Truck (Share of)							(68,000)					
Annual Drainage Enhancement		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
COR Regional Infiltration Basin	(148,961)											
CSAH 116 & TH 47 Improvements		(23,480)										
Outlet Control Structure Improvement			(100,000)									
Central Park Parking Lot Recon-Run Off					(50,000)							
River Storm Water Discharge Treatment		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Storm Sewer 161st Avenue					(49,904)							
Storm Sewer Autumn Heights			(89,436)									
Storm Sewer Alicia est												
Storm Sewer Alpine Drive												(36,094)
Storm Sewer Barthels Rum River Acres								(74,813)				
Storm Sewer Barthels Rum River Acres 2nd				(158,916)								
Storm Sewer Carol Rose Est											(54,613)	
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)
<b>Remaining Working Capital Balance</b>	<b>2,535,093</b>	<b>2,606,607</b>	<b>2,588,110</b>	<b>2,689,982</b>	<b>2,576,211</b>	<b>2,557,948</b>	<b>2,575,925</b>	<b>2,260,825</b>	<b>2,225,758</b>	<b>2,216,572</b>	<b>2,110,627</b>	<b>1,985,066</b>

<b>Street Light Utility Fund #603 - Working Capital</b>												
	<b>Actual 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>	<b>Projected 2030</b>	<b>Projected 2031</b>
Beginning Balance	1,345,435	1,201,071	1,266,952	1,328,402	1,285,258	1,343,275	1,396,671	1,314,245	1,356,477	1,393,448	1,424,936	1,450,709
Utility Revenue From Utility Billings	233,522	233,522	233,522	233,522	233,522	233,522	233,522	233,522	233,522	233,522	233,522	233,522
Contributions from Developers												
Interest Earnings	41,140	6,005	6,335	6,642	12,853	13,433	13,967	13,142	13,565	13,934	14,249	14,507
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(154,026)	(158,647)	(163,406)	(168,308)	(173,358)	(178,558)	(183,915)	(189,433)	(195,116)	(200,969)	(206,998)	(213,208)
<b>CIP Projects-Street Light Utility</b>												
Bunker Lake Blvd & Puma Lights				(100,000)								
PW Campus	(250,000)											
Riverdale Drive between Ramsey Blvd & Traprock Lights							(85,000)					
Zeolite Street Lights							(46,000)					
Priority/Developer Street Lights	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
<b>Remaining Working Capital Balance</b>	<b>1,201,071</b>	<b>1,266,952</b>	<b>1,328,402</b>	<b>1,285,258</b>	<b>1,343,275</b>	<b>1,396,671</b>	<b>1,314,245</b>	<b>1,356,477</b>	<b>1,393,448</b>	<b>1,424,936</b>	<b>1,450,709</b>	<b>1,470,530</b>

	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
<b>Capital Expenses-Equipment</b>												
<b>CIP Projects</b>												
<b>Fire Station #1 Extension of Water</b>			\$ (55,000)									
Public Works Campus	\$ (2,736,000)											
Scada System Software Upgrades												
Backhoe (portion of cost)										(17,000)		
3/4 Ton Truck	\$ (19,376)											
Mower	\$	\$ (10,000)										(20,000)
Utility Truck	\$ (22,649)				(32,500)				(39,000)			
<b>A. Water Supply &amp; Treatment Improvements</b>												
Complete Pump House #3		\$ (150,000)										
Construct Well #9& Pumphouse #5			\$ (50,000)			(1,600,000)						
Well #1 Rehabilitation (Not in CIP Maintenance)		(50,000)	(53,000)	(56,000)	(59,000)	(62,000)	(65,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)
Water Treatment Facility 10 MGD Groundwater		(250,000)	(20,200,000)									
Interest on \$9M debt-20 Year												
Refurbish Water Tower #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)					
<b>Subtotal - Capital Expenses</b>	\$ (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)
<b>Operational Expenses</b>												
Operating Expense-Distribution and Administration	\$ (946,696)	\$ (994,031)	\$ (1,063,613)	\$ (1,138,066)	\$ (1,217,730)	\$ (1,302,972)	\$ (1,394,180)	\$ (1,491,772)	\$ (1,676,006)	\$ (1,793,326)	\$ (1,918,859)	\$ (2,053,179)
Operating Expense-Treatment				(882,000)	(943,740)	(1,009,802)	(1,080,488)	(1,156,122)	(1,298,903)	(1,389,826)	(1,487,114)	(1,591,212)
<b>Subtotal-Operating Expense</b>	\$ (946,696)	\$ (994,031)	\$ (1,063,613)	\$ (2,020,066)	\$ (2,161,470)	\$ (2,312,773)	\$ (2,474,668)	\$ (2,647,894)	\$ (2,974,909)	\$ (3,183,153)	\$ (3,405,974)	\$ (3,644,392)
<b>Total Annual Expenses</b>	\$ (4,156,367)	\$ (1,454,031)	\$ (21,421,613)	\$ (2,116,066)	\$ (4,402,970)	\$ (3,974,773)	\$ (2,974,668)	\$ (2,715,894)	\$ (3,081,909)	\$ (3,268,153)	\$ (3,473,974)	\$ (3,732,392)
<b>Water System Revenue</b>												
New Service Connections(From Fiscal Impact Study 10/05 reduced by 2	160	160	100	50	50	50	50	25	25	25	25	25
Water Sales (gallons/year)	1,035,235,611	1,048,693,674	1,062,326,691	1,076,136,938	1,090,126,718	1,104,298,366	1,118,654,245	1,133,196,750	1,162,851,376	1,177,968,443	1,193,282,033	1,208,794,700
Water rates (\$/1000 gal)	\$ 2.74	\$ 2.80	\$ 2.87	\$ 2.95	\$ 3.02	\$ 3.11	\$ 3.20	\$ 3.30	\$ 3.50	\$ 3.61	\$ 3.71	\$ 3.83
Water Availability Charge (WAC) (\$/connection)(l	\$ 1,365	\$ 1,399	\$ 1,434	\$ 1,470	\$ 1,506	\$ 1,544	\$ 1,583	\$ 1,622	\$ 1,663	\$ 1,704	\$ 1,747	\$ 1,790
connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 1,852	\$ 1,898	\$ 1,946	\$ 1,994	\$ 2,044	\$ 2,095	\$ 2,148	\$ 2,201	\$ 2,256	\$ 2,313	\$ 2,371	\$ 2,430
ate Revenue(Water Sales/1000 x Water Rates) + water meters Increase by 2	\$ 2,555,410	\$ 2,619,295	\$ 2,684,778	\$ 2,751,897	\$ 2,820,694	\$ 2,905,315	\$ 2,992,475	\$ 3,082,249	\$ 3,269,958	\$ 3,368,057	\$ 3,469,098	\$ 3,573,171
WAC Revenue(Service Connections x Wac Charge)	\$ 391,699	\$ 223,796	\$ 143,369	\$ 73,477	\$ 75,314	\$ 77,197	\$ 79,127	\$ 40,552	\$ 41,566	\$ 42,605	\$ 43,670	\$ 44,762
Revenue (Service Connections when platted x Connection Charge)												
Interest Earnings	\$ 820,217	\$ 130,487	\$ 138,583	\$ 46,811	\$ 102,195	\$ 89,167	\$ 81,164	\$ 91,984	\$ 87,188	\$ 91,392	\$ 94,350	\$ 96,300
<b>Total System Revenue</b>	\$ 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)											
<b>Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011</b>												
PW Land/Building-Internal Loan 2009-2028 @2%	\$ 37,068	\$ 37,810	\$ 38,566	\$ 39,337	\$ 40,124	\$ 40,926	\$ 41,745	\$ 41,745	\$ 41,745			
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853
<b>Water Working Capital Balance</b>												
Total Annual Expenses	\$ (4,156,367)	\$ (1,454,031)	\$ (21,421,613)	\$ (2,116,066)	\$ (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
<b>Ending Water Working Capital Balance</b>	\$ 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
<b>Revenues</b>											
TIF Increments	844,792										
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)	787,803										
Advancement on F&C 10-year Loan (See \$1,420,000 below)		120,000									
Transfer from TIF 10 for non-increment int attriuted to land sales above	24,713										
Diamond Graphics Land Sale			407,876								
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025					1,300,000						
Transfer of Int earnings prior to 1997 to HRA	(263,496)										
Interest Earnings	60,182.23		(3,412.87)	13,112	14,506	10,922	15,369	18,484	37,498	33,686	5,596
<b>Total Revenue</b>	1,453,994	120,000	404,463	13,112	1,314,506	10,922	15,369	18,484	37,498	33,686	5,596
<b>Less:</b>											
Bond Principal (B&A Cyl \$1,035,000) FUND #342	(200,000)										
Bond Interest (B&A Cyl \$1,035,000)	(10,300)										
<b>Interfund Loan F&amp;C (Tif Spending Plan)</b>		(1,420,000)									
Administrative Expenses	(17,497)	(1,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(3,194)
<b>Total Expense</b>	(227,797)	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(3,194)
<b>CIP Project Costs:</b>											
Shovel Ready Projects						(46,246)	(83,436)	(5,203)	-	-	(69,797)
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.					(407,876)						
New Business Park					(37,304)						
Bury Electric Wires -				(91,300)							
Ramp Construction Extension	(563,058)	(244,448)									
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had \$1,050,000 budgeted											
Rail Stop ROW		(862,064)									
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)		(377,936)									
<b>Total CIP Project Costs</b>	(563,058)	(1,484,448)	-	(91,300)	(445,180)	(46,246)	(83,436)	(5,203)	-	-	(69,797)
<b>Remaining TIF Balance</b>	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,051,828
(Total Revenue less Total Project Costs)											

<b>TIF Projections District #2 - Gateway</b>												
(2013)	Tif Plan budget amended 12-11			Tif Plan Budget Amended 11-13								
	Actual	Actual	Decertified	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021>
<b>Revenues</b>												
TIF Increments on agreements	\$ 1,823,891	\$ 1,713,507	\$ 1,557,425	\$ -	\$ (29,155)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer of Int earnings prior to 1997 to HRA	(41,387)											
Easement funds for Business Park 95			10,454	0	0	0	0	0	0	0	0	0
Interest on F&C Admin Loan (TIF 14 in amount of \$425,845.90) for 2010-2015 int					64,531.94							
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM		217,422										
Interest Earnings(2000 neg int adj for borrowing)	111,750.72	68,211.43	(21,681.33)	84,544	30,911	22,679	33,465	41,585	76,821	67,026	11,133	
<b>Total Revenue</b>	<u>\$1,894,255</u>	<u>\$1,999,140</u>	<u>\$1,546,197</u>	<u>\$84,544</u>	<u>\$66,288</u>	<u>\$22,679</u>	<u>\$33,465</u>	<u>\$41,585</u>	<u>\$76,821</u>	<u>\$67,026</u>	<u>\$11,133</u>	
<b>Expenses</b>												
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(608)											
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(9,000)											
Parabody Pay-Go(site impr)	(20,264)	(20,264)										
Transfer out per Ehlers for non-increment funds					(10,454)							
Sharp Reimbursement-Sunfish Gateway	(46,875)											
Administrative Expenses	(18,438)	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(1,230)	(946)	(1,011)	(2,090)	
<b>Total Expense</b>	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$19,698)</u>	<u>(\$1,569)</u>	<u>(\$987)</u>	<u>(\$1,230)</u>	<u>(\$946)</u>	<u>(\$1,011)</u>	<u>(\$2,090)</u>	
<b>AVAILABLE REVENUES</b>	\$1,799,071	\$1,956,365	\$1,536,177	\$81,303	\$46,590	\$21,110	\$32,478	\$40,355	\$75,875	\$66,015	\$9,043	
<b>CIP Project Costs:</b>												
Command/National Growth-Minks Property	(25,000)											
142nd Court Street Improvements (B&A Cyl)	(325,000)											
Internal Loan from TIF 14 for Admin Fees F&C project	(126,701)											
TIF amendment recorded incorrectly in prior years												
Parking Ramp Costs		(66,363)					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)										
<b>Total CIP Project Costs</b>	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,155</u>	<u>-</u>	<u>(297,983)</u>	<u>-</u>	<u>(517,000)</u>	
(Available Revenue less Total Project Costs)	<u>\$872,370</u>	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$81,303</u>	<u>\$46,590</u>	<u>\$21,110</u>	<u>\$61,633</u>	<u>\$40,355</u>	<u>(\$222,108)</u>	<u>\$66,015</u>	<u>(\$507,957)</u>	
<b>Remaining TIF Balance/(Deficit)</b>	\$5,340,965	\$3,530,531	\$5,066,708	\$5,148,011	\$5,194,602	\$5,215,712	\$5,277,345	\$5,317,701	\$5,095,593	\$5,161,608	\$4,587,636	
Internal Loans - F&C & TIF 14 Admin Expe		\$ 2,782,605	\$ 2,824,477	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	
<b>CASH BALANCE AVAILABLE</b>		<b>\$747,926</b>	<b>\$2,242,231</b>	<b>\$2,278,964</b>	<b>\$2,325,554</b>	<b>\$2,346,664</b>	<b>\$2,408,298</b>	<b>\$2,448,653</b>	<b>\$2,226,545</b>	<b>\$2,292,560</b>	<b>\$1,718,588</b>	

**TIF Projections District #8**  
**Maken (2003-2028)**

Projected Revenue	Decertify Dec 31, 2021									
	Actual 2019	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
<b>FOR TIF VIII</b>										
District VIII (2028)										
Balance	906,580	837,836	738,899	759,388	1,058,185	1,358,476	1,667,061	1,978,731	2,293,519	2,611,454
<b>Revenues</b>										
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
<b>Total Revenue</b>	<b>364,298</b>	<b>234,341</b>	<b>308,694</b>	<b>308,797</b>	<b>310,291</b>	<b>318,585</b>	<b>321,671</b>	<b>324,787</b>	<b>327,935</b>	<b>331,115</b>
<b>Less:</b>										
Interfund Loan Prn from 2001 (not booked until 2017)	(102,752)	(103,442)	(100,006)							
Interfund Loan Int (4%)	(12,248)	(11,558)	(4,000)							
W Properties (Land Reimbursement)	(15,899)	(15,900)	(15,899)							
Lundeen Holdings (Phase II Reimbursement)										
Administrative Expenses	(2,143)	(2,379)	(2,300)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(22,103)
<b>Total Expense</b>	<b>(133,042)</b>	<b>(133,279)</b>	<b>(122,205)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(22,103)</b>
<b>CIP Project Costs:</b>										
<b>Road Projects: Riversbend</b>										
Road Projects: Chestnut Ridge, Wood Pond Hills & Hy	(300,000)									
Road Projects: Barthel's Rum River Acres 2nd			(166,000)							
Road Projects: Sunfish Square-Variolite		(200,000)								
Road Projects eligible amount per 1-17-18 Ehlers Email										
<b>Total CIP Project Costs</b>	<b>(300,000)</b>	<b>(200,000)</b>	<b>(166,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Remaining TIF Balance</b>	<b>837,836</b>	<b>738,899</b>	<b>759,388</b>	<b>1,058,185</b>	<b>1,358,476</b>	<b>1,667,061</b>	<b>1,978,731</b>	<b>2,293,519</b>	<b>2,611,454</b>	<b>2,920,465</b>
(Total Revenue less Total Project Costs)										<b>** This will be sent back to County 12-31-21</b>
Remaining Interfund Loan	203,448	100,006	-							
<b>Fund Balance</b>	<b>634,388</b>	<b>638,893</b>	<b>759,388</b>							

**TIF Projections District #9**  
**ACCAP (2004-2029)**

<b>Projected Revenue FOR TIF IX District IIX (2029)</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>
Balance	164	12,537	28,756	34,500	40,272	46,074	51,904	57,764	84,352	111,074	137,930
<b>Revenues</b>											
Tax Increment	33,885	37,935	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Interest Earnings	257	574	144	172	201	230	260	289	422	555	690
<b>Total Revenue</b>	<b>34,142</b>	<b>38,509</b>	<b>28,144</b>	<b>28,172</b>	<b>28,201</b>	<b>28,230</b>	<b>28,260</b>	<b>28,289</b>	<b>28,422</b>	<b>28,555</b>	<b>28,690</b>
Administrative Expenses	(1,068)	(1,590)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Site Improvements(2004-202	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)			
<b>Total Expense</b>	<b>(21,768)</b>	<b>(22,290)</b>	<b>(22,400)</b>	<b>(22,400)</b>	<b>(22,400)</b>	<b>(22,400)</b>	<b>(22,400)</b>	<b>(1,700)</b>	<b>(1,700)</b>	<b>(1,700)</b>	<b>(1,700)</b>
<b>Remaining TIF Balance</b>	<b>12,537</b>	<b>28,756</b>	<b>34,500</b>	<b>40,272</b>	<b>46,074</b>	<b>51,904</b>	<b>57,764</b>	<b>84,352</b>	<b>111,074</b>	<b>137,930</b>	<b>164,919</b>

**TIF Projections District #14-COR (2015-2040)**

Projected Revenue	FOR TIF XIV	Actual 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
District 14 Balance		(26,245,138)	(25,924,247)	(25,911,878)	(25,732,267)	(25,477,107)	(25,217,668)	(24,960,634)	(24,706,029)	(24,453,879)	(24,204,207)	(23,957,039)	(23,712,399)
<b>Revenues</b>													
TIF Increments-F&C		859,952	694,131	694,131	694,131	694,131	694,131	694,131	694,131	694,131	694,131	694,131	694,131
Other TIF Increments (Alina VA)													
TIF Increments PSD Apartments(2018-2040)													
TIF Increments - Commonbond (2016-2040)													
Aeon Non Refund Earnest Money		30,000											
Interest Earnings		21,710	5,769	5,831	6,729	16,009	18,603	21,174	23,720	26,241	28,738	31,210	33,656
<b>Total Revenue</b>		<b>911,662</b>	<b>699,899</b>	<b>699,961</b>	<b>700,859</b>	<b>710,139</b>	<b>712,734</b>	<b>715,304</b>	<b>717,850</b>	<b>720,372</b>	<b>722,868</b>	<b>725,340</b>	<b>727,786</b>
<b>Expenditures</b>													
F&C TIF (\$3M)		(344,569)	(345,893)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)
Affinity (2020-2040)		(26,131)	(117,338)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)
PSD TIF (\$500,000) 8/1/18-2/1/22		(133,413)	(159,300)	(79,650)									
Admin Expenses \$500,000 Interfund Loan Dec 2010 & Fund 9468		(86,658)	(65,000)	(70,000)	(75,000)	(80,000)	(85,000)	(90,000)	(95,000)	(100,000)	(105,000)	(110,000)	(115,000)
City Costs to be reimbursed-From Ehlers 5/14 Study													
Total Expenditures		(590,771)	(687,530)	(520,350)	(445,700)	(450,700)	(455,700)	(460,700)	(465,700)	(470,700)	(475,700)	(480,700)	(485,700)
<b>CIP Project Costs:</b>													
Improvements Sunwood Drive in the COR				(80,000)									
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had \$1;													
<b>Total CIP Project Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Remaining TIF Balance-Fund Balance</b>		<b>(25,924,247)</b>	<b>(25,911,878)</b>	<b>(25,732,267)</b>	<b>(25,477,107)</b>	<b>(25,217,668)</b>	<b>(24,960,634)</b>	<b>(24,706,029)</b>	<b>(24,453,879)</b>	<b>(24,204,207)</b>	<b>(23,957,039)</b>	<b>(23,712,399)</b>	<b>(23,470,312)</b>
Remaining TIF Balance - Cash Balance		1,153,744	1,166,113	1,345,724	1,600,884	1,860,323	2,117,357	2,371,961	2,624,112	2,873,784	3,120,952	3,365,592	3,607,679

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

**TIF Projections District #15-Life Fitness (2017-2032)**

<b>Projected Revenue FOR TIF XV</b>	<b>Actual 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>	<b>Projected 2030</b>	<b>Projected 2031</b>	<b>Projected 2032</b>
District 15 Balance	19,987	20,335	26,417	29,419	97,632	166,675	236,407	306,837	377,972	449,817	522,382	595,671	669,694
<b>Revenues</b>													
TIF Increments-Life Fitness	67,947	70,266	70,266	70,266	70,266	70,266	70,266	70,266	70,266	70,266	70,266	70,266	35,133
Interest Earnings	(337)	102	132	147	976	1,667	2,364	3,068	3,780	4,498	5,224	5,957	6,697
<b>Total Revenue</b>	67,610	70,368	70,398	70,413	71,242	71,933	72,630	73,334	74,046	74,764	75,490	76,223	41,830
<b>Expenditures</b>													
Life Fitness TIF (\$224,000)2/1/17-2/1/22	(65,196)	(62,086)	(65,196)										
Admin Expenses \$19,872.40 Interfund Loan	(2,066)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
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)
<b>Remaining TIF Balance</b>	<b>20,335</b>	<b>26,417</b>	<b>29,419</b>	<b>97,632</b>	<b>166,675</b>	<b>236,407</b>	<b>306,837</b>	<b>377,972</b>	<b>449,817</b>	<b>522,382</b>	<b>595,671</b>	<b>669,694</b>	<b>709,324</b>

Decertify 12-31-22

**TIF Projections District #16-PSD Business Park (2019-2027)**

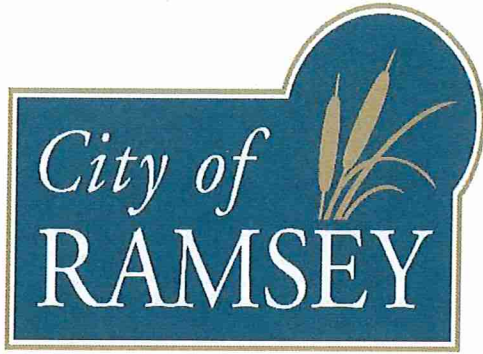
<b>Projected Revenue FOR TIF XVI</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>
District I6									
Balance	(1,006)	3,800	58	(8,730)	(7,948)	(7,162)	(6,408)	(5,646)	(4,877)
<b>Revenues</b>									
TIF Increments-	10,808	25,829	25,443	35,058	35,058	35,058	35,058	35,058	35,058
Interest Earnings	(21)	38	0	(44)	(40)	(72)	(64)	(56)	(49)
<b>Total Revenue</b>	10,787	25,867	25,444	35,014	35,018	34,986	34,994	35,002	35,009
<b>Expenditures</b>									
BLIPII TIF (\$218,000)8/1/	(4,846)	(28,009)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)	(32,232)
Admin Expenses	(1,135)	(1,600)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
<b>Total Expenditures</b>	(5,982)	(29,609)	(34,232) -	(34,232) -	(34,232) -	(34,232) -	(34,232) -	(34,232) -	(34,232) -
<b>Remaining TIF Balance</b>	<b>3,800</b>	<b>58</b>	<b>(8,730)</b>	<b>(7,948)</b>	<b>(7,162)</b>	<b>(6,408)</b>	<b>(5,646)</b>	<b>(4,877)</b>	<b>(4,100)</b>

**TIF Projections District #17-Delta Mod (2019-2030)**

<b>Projected Revenue FOR TIF XVII</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Projected 2021</b>	<b>Projected 2022</b>	<b>Projected 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>	<b>Projected 2029</b>	<b>Projected 2030</b>
District I7 Balance	-	80	(4,827)	(5,249)	(3,995)	(2,729)	(1,450)	(159)	1,146	2,463	3,794	5,138
<b>Revenues</b>												
TIF Increments-	-	-	3,016	35,058	35,058	35,058	35,058	35,058	35,058	35,058	35,058	35,058
Interest Earnings	80	791	(48)	(52)	(40)	(27)	(15)	(2)	11	25	38	51
<b>Total Revenue</b>	<b>80</b>	<b>791</b>	<b>2,968</b>	<b>35,006</b>	<b>35,018</b>	<b>35,031</b>	<b>35,043</b>	<b>35,056</b>	<b>35,069</b>	<b>35,083</b>	<b>35,096</b>	<b>35,109</b>
<b>Expenditures</b>												
Delta Mod TIF Note	-	-	(1,357)	(31,552)	(31,552)	(31,552)	(31,552)	(31,552)	(31,552)	(31,552)	(31,552)	(31,552)
Admin Expenses	-	(5,698)	(2,032)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	-	(5,698)	(3,389)	(33,752)	(33,752)	(33,752)	(33,752)	(33,752)	(33,752)	(33,752)	(33,752)	(33,752)
<b>Remaining TIF Balance</b>	<b>80</b>	<b>(4,827)</b>	<b>(5,249)</b>	<b>(3,995)</b>	<b>(2,729)</b>	<b>(1,450)</b>	<b>(159)</b>	<b>1,146</b>	<b>2,463</b>	<b>3,794</b>	<b>5,138</b>	<b>6,495</b>

**TIF Projections District #18-Oppidan (2021-2031)**

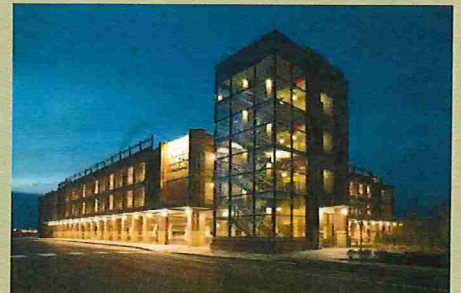
<b>Projected Revenue</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>FOR TIF XVIII</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>
District 18											
Balance	-		(2,233)	8,724	121,709	201,750	241,926	283,816	327,477	372,969	420,351
<b>Revenues</b>											
TIF Increments-	-	-	23,872	228,140	332,326	343,290	354,583	366,215	378,196	390,536	403,247
Interest Earnings	(100)	(33)	(11)	44	1,217	2,018	2,419	2,838	3,275	3,730	4,204
<b>Total Revenue</b>	(100)	(33)	23,861	228,184	333,543	345,308	357,002	369,053	381,471	394,266	407,451
<b>Expenditures</b>											
Oppidan TIF Note	-	-	(10,704)	(112,998)	(251,302)	(302,932)	(312,912)	(323,192)	(333,779)	(344,684)	(355,917)
Admin Expenses	(6,551)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	- (6,551)	- (2,200)	- (12,904)	- (115,198)	- (253,502)	- (305,132)	- (315,112)	- (325,392)	- (335,979)	- (346,884)	- (358,117)
<b>Remaining TIF Balance</b>	<b>(6,651)</b>	<b>(2,233)</b>	<b>8,724</b>	<b>121,709</b>	<b>201,750</b>	<b>241,926</b>	<b>283,816</b>	<b>327,477</b>	<b>372,969</b>	<b>420,351</b>	<b>469,684</b>

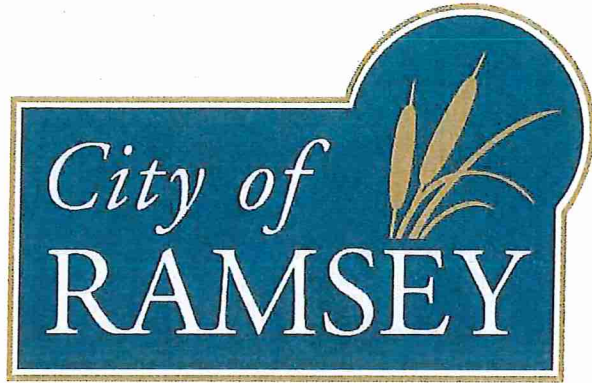


## **SUPPLEMENTAL FUTURE CONSIDERATION PROJECTS**

### **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.*





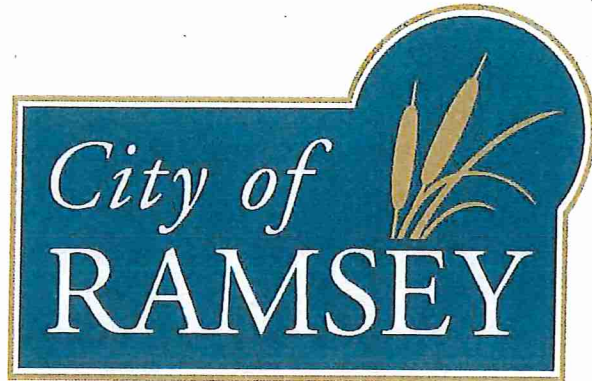
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## Park and Trail Capital Improvements – Future Projects



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

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



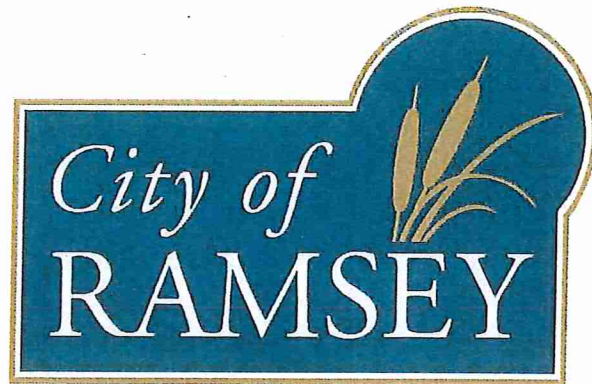
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City of Ramsey, Minnesota  
Capital Improvement Program

2022 thru 2031

**PROJECTS BY DEPARTMENT**

Department	#	Priority	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Park Improvements</b>													
Elmcrest Creek Trail to Central Park	04-PARK-002	5							800,000				800,000
Lake Itasca Community Park	04-PARK-007	5		1,200,000									1,200,000
Trott Brook Greenway Trail	04-PARK-014	5				4,015,000							4,015,000
Mississippi River Park Development-Bridge location	06-PARK-016	5					750,000						750,000
Municipal Plaza	07-PARK-001	5	100,000	3,600,000									3,700,000
The Waterfront	08-PARK-004	5		6,300,000									6,300,000
Central Anoka County Regional Trail Bridge over 10	08-PARK-008	5			5,600,000								5,600,000
Alpine Park Winter Facilities	11-PARK-003	5				2,500,000							2,500,000
Lake Itasca / COOR Greenway	17-PARK-008	5					1,900,000						1,900,000
<b>Park Improvements Total</b>			100,000	9,900,000	1,200,000	5,600,000	6,515,000	2,650,000	800,000				26,765,000
<b>Site Acquisitions</b>													
Sixth Community Park (north central Ramsey)	06-ACQ-001	5							3,000,000				3,000,000
<b>Site Acquisitions Total</b>									3,000,000				3,000,000
<b>GRAND TOTAL</b>			100,000	9,900,000	1,200,000	5,600,000	6,515,000	2,650,000	3,800,000				29,765,000



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City of Ramsey, Minnesota  
Capital Improvement Program

Data in Year 2022 and 2031

**PROJECTS BY YEAR & PRIORITY**

Project Name	Department	Project #	Priority	Project Cost
<b>2022</b>				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Municipal Plaza	Park Improvements	07-PARK-001	5	100,000
			<i>Total for: Priority 5</i>	100,000
<b>Total for 2022</b>				<b>100,000</b>
<b>2023</b>				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Municipal Plaza	Park Improvements	07-PARK-001	5	3,600,000
The Waterfront	Park Improvements	08-PARK-004	5	6,300,000
			<i>Total for: Priority 5</i>	9,900,000
<b>Total for 2023</b>				<b>9,900,000</b>
<b>2024</b>				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Lake Itasca Community Park	Park Improvements	04-PARK-007	5	1,200,000
			<i>Total for: Priority 5</i>	1,200,000
<b>Total for 2024</b>				<b>1,200,000</b>
<b>2025</b>				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Central Anoka County Regional Trail Bridge over 10	Park Improvements	08-PARK-008	5	5,600,000
			<i>Total for: Priority 5</i>	5,600,000
<b>Total for 2025</b>				<b>5,600,000</b>
<b>2026</b>				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Trott Brook Greenway Trail	Park Improvements	04-PARK-014	5	4,015,000
Alpine Park Winter Facilities	Park Improvements	11-PARK-003	5	2,500,000
			<i>Total for: Priority 5</i>	6,515,000
<b>Total for 2026</b>				<b>6,515,000</b>
<b>2027</b>				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Mississippi River Park Development-Bridge location	Park Improvements	06-PARK-016	5	750,000
Lake Itasca / COR Greenway	Park Improvements	17-PARK-008	5	1,900,000
			<i>Total for: Priority 5</i>	2,650,000
<b>Total for 2027</b>				<b>2,650,000</b>

Project Name	Department	Project #	Priority	Project Cost
<b>2028</b>				
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Elmcrest Creek Trail to Central Park	Park Improvements	04-PARK-002	5	800,000
Sixth Community Park (north central Ramsey)	Site Acquisitions	06-ACQ-001	5	3,000,000
<i>Total for: Priority 5</i>				3,800,000
<b>Total for 2028</b>				<b>3,800,000</b>
<b>GRAND TOTAL</b>				<b>29,765,000</b>

# Capital Improvement Program

2022 thru 2031

City of Ramsey, Minnesota

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

**Total Cost** \$800,000

**Description**

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

**Justification**

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost							800,000				800,000
<b>Total</b>							<b>800,000</b>				<b>800,000</b>
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Grants/Outside Sources							150,000				150,000
Landfill Fund							75,000				75,000
Park Improvement Trust Fund							575,000				575,000
<b>Total</b>							<b>800,000</b>				<b>800,000</b>

**Capital Improvement Program**

2022 thru 2031

City of Ramsey, Minnesota

**Project #** 04-PARK-007  
**Project Name** Lake Itasca Community Park  
**Department** Park Improvements  
**Contact** Unassigned  
**Type** Improvement  
**Useful Life** 50 Years  
**Category** Park Improvement  
**Priority** 5-Opportunity/Unfunded/Placeholder  
**Status** Future Consideration

**Description**

**Total Cost** \$1,200,000

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

**Justification**

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

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<b>Expenditures</b>											
Improvements Other than Building Cost			1,200,000								1,200,000
<b>Total</b>			1,200,000								1,200,000
<b>Funding Sources</b>											
Park Improvement Trust Fund			1,200,000								1,200,000
<b>Total</b>			1,200,000								1,200,000

# Capital Improvement Program

2022 thru 2031

## City of Ramsey, Minnesota

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

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

**Total Cost** \$4,015,000

### Description

The Trott Brook Greenway Trail extends from Elk River's Youth Athletic Complex near Jarvis Street and follows the brook easterly to Rum River Central Park about six miles away. The project would involve continued acquisition of scenic and trail easements

### Justification

This trail project would be predicated on significant planning leading up to construction and likely involve a Master Plan, as well as receiving grant monies for funding. The land around the brook is the largest and most contiguous undeveloped natural ar

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost					4,015,000						4,015,000
<b>Total</b>					4,015,000						4,015,000
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Grants/Outside Sources					4,000,000						4,000,000
Landfill Fund					15,000						15,000
<b>Total</b>					4,015,000						4,015,000

**Capital Improvement Program**

2022 thru 2031

**City of Ramsey, Minnesota**

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

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

Total Cost \$750,000

**Description**

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

**Justification**

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost						750,000					750,000
<b>Total</b>						750,000					750,000
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund						750,000					750,000
<b>Total</b>						750,000					750,000

# Capital Improvement Program

2022 thru 2031

## City of Ramsey, Minnesota

Project #	07-PARK-001
Project Name	Municipal Plaza

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

Total Cost \$3,700,000

<b>Description</b>	Development of the proposed 2-acre Municipal Plaza in The COR, based upon the parks framework plan at \$41 per square foot.										
<b>Justification</b>	This urban park-space may be the most prominent park space within The COR - due to its visibility along Sunwood Drive, and its relationship to the Municipal Center and transit hub. The site is also likely to be used for the city's festival known as Happy										

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost	100,000	3,600,000									3,700,000
<b>Total</b>	<b>100,000</b>	<b>3,600,000</b>									<b>3,700,000</b>
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Grants/Outside Sources		200,000									200,000
Park Improvement Trust Fund	100,000	3,400,000									3,500,000
<b>Total</b>	<b>100,000</b>	<b>3,600,000</b>									<b>3,700,000</b>

**Capital Improvement Program**

2022 thru 2031

**City of Ramsey, Minnesota**

Project #	08-PARK-004
Project Name	The Waterfront

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

**Total Cost \$6,300,000**

**Description**

This project will be the culmination of comprehensive planning for a significant water feature in The COR. The 'lake' will be a layering of public and private amenities - such as the integration of a restaurant, required open space, public paths, wading

**Justification**

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost		6,300,000									6,300,000
<b>Total</b>		<b>6,300,000</b>									<b>6,300,000</b>
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund		6,300,000									6,300,000
<b>Total</b>		<b>6,300,000</b>									<b>6,300,000</b>

**Capital Improvement Program**

2022 thru 2031

**City of Ramsey, Minnesota**

Department Park Improvements

Contact

Type Improvement

Useful Life 20 Years

Category Park Improvement

Priority 5-Opportunity/Unfunded/Placeholder

Status Future Consideration

Total Cost \$5,600,000

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

**Description**

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

**Justification**

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost				5,600,000							5,600,000
<b>Total</b>				<b>5,600,000</b>							<b>5,600,000</b>
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Grants/Outside Sources				5,600,000							5,600,000
<b>Total</b>				<b>5,600,000</b>							<b>5,600,000</b>

**Capital Improvement Program**

2022 thru 2031

**City of Ramsey, Minnesota**

<b>Project #</b>	11-PARK-003
<b>Project Name</b>	Alpine Park Winter Facilities

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

**Description**

**Total Cost** \$2,500,000

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

**Justification**

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Building Cost/Construction					750,000						750,000
Improvements Other than Building Cost					1,750,000						1,750,000
<b>Total</b>					<b>2,500,000</b>						<b>2,500,000</b>
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund					2,500,000						2,500,000
<b>Total</b>					<b>2,500,000</b>						<b>2,500,000</b>

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

2022 thru 2031

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

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

**Description**

This project envisions a Greenway connection from Municipal Plaza, The Draw and the proposed Waterfront, west through The COR to the Lake Itasca Community Park.

**Justification**

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

Total Cost \$1,900,000

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Improvements Other than Building Cost						1,900,000					1,900,000
<b>Total</b>						1,900,000					1,900,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Total</b>
Park Improvement Trust Fund						1,900,000					1,900,000
<b>Total</b>						1,900,000					1,900,000

# Capital Improvement Program

2022 thru 2031

## City of Ramsey, Minnesota

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

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

**Total Cost** \$3,000,000

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

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

Expenditures	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Land Acquisition							3,000,000				3,000,000
<b>Total</b>							<b>3,000,000</b>				<b>3,000,000</b>
Funding Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Park Improvement Trust Fund							3,000,000				3,000,000
<b>Total</b>							<b>3,000,000</b>				<b>3,000,000</b>

Meeting Date: 10/26/2021

**Information**

**Title:**

Continued Discussion of 2022 Budget/Levy

**Purpose/Background:**

The preliminary budget and levy was adopted at the regular City Council meeting of September 28, 2021 (Levy presentation attached). The preliminary levy adopted was \$15,321,278 or 17.77% increase over the 2021 adopted levy of \$13,009,808.

As of the writing of this case, the City is waiting to receive preliminary levy/tax capacity rates from Anoka County that will be represented on the truth and taxation notices mailed to residents in November.

The following attachments are presented for review of the 2022 budget and levy:

- 1. 2022 Personnel Requests
- 2. 2022 Capital Requests
- 3. 2022 Proposed General Fund Budget
- 4. 2022 Proposed EDA Budget

**Timeframe:**

20 minutes

**Funding Source:**

**Responsible Party(ies):**

Finance Director

**Outcome:**

Continued discussion of the 2022 Property tax levy and 2022 General Fund Budget until final adoption on December 14, 2021.

**Attachments**

Preliminary Levy Presentation

2022 Personnel Requests

2022 Capital Requests

2022 Proposed General Fund Budget

2022 Proposed EDA Budget

**Form Review**

**Inbox**

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 10/21/2021

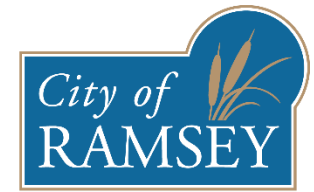
**Reviewed By**

Kurt Ulrich

**Date**

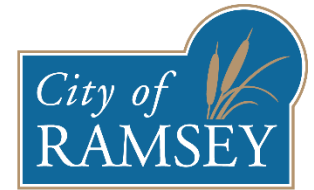
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Started On: 10/18/2021 09:04 AM



**SEPTEMBER 28, 2021**

**CITY OF RAMSEY  
REQUESTED LEVY/BUDGET  
For Fiscal Year 2022**



## **Purpose of tonight's meeting:**

1. To consider approval of a preliminary budget and levy for 2022.
2. Continue discussion of preliminary budget until final consideration in December. Levy may be reduced, but not increased from preliminary level.
3. Final Budget/Levy to be considered for adoption at the regular City Council meeting of December 14, 2021.

## Five Key Goals:

Financial Stability

A Balance of Rural Character & Urban Growth

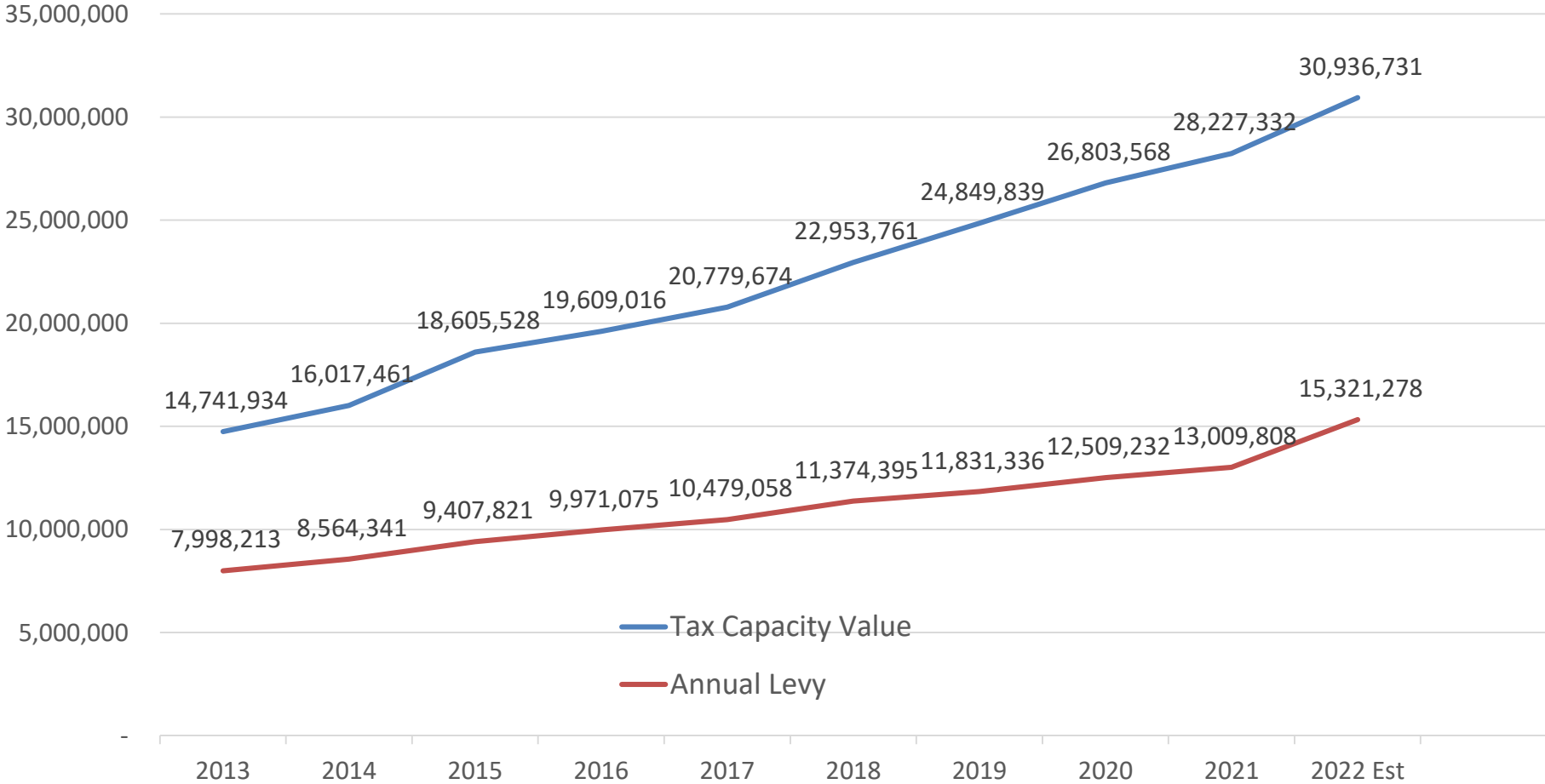
An Active and Connected Community

Smart Citizen-Focused Government

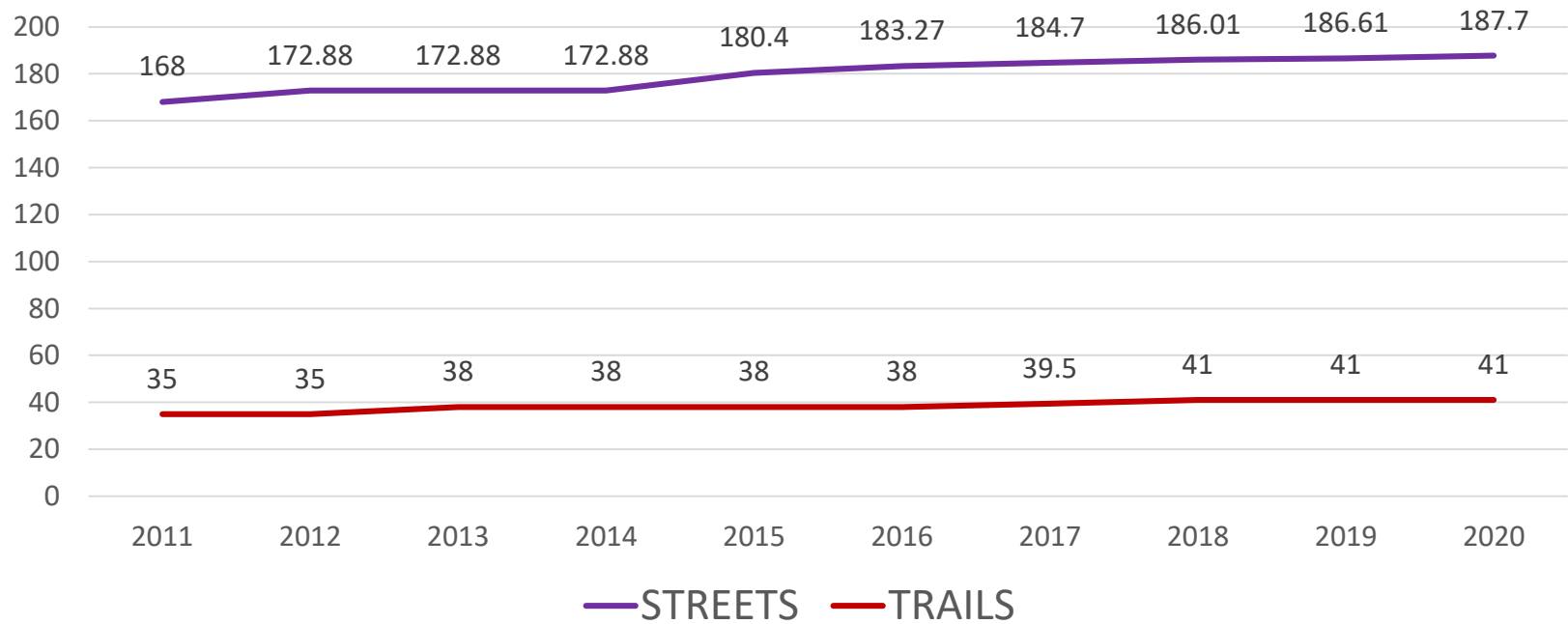
An Effective Organization



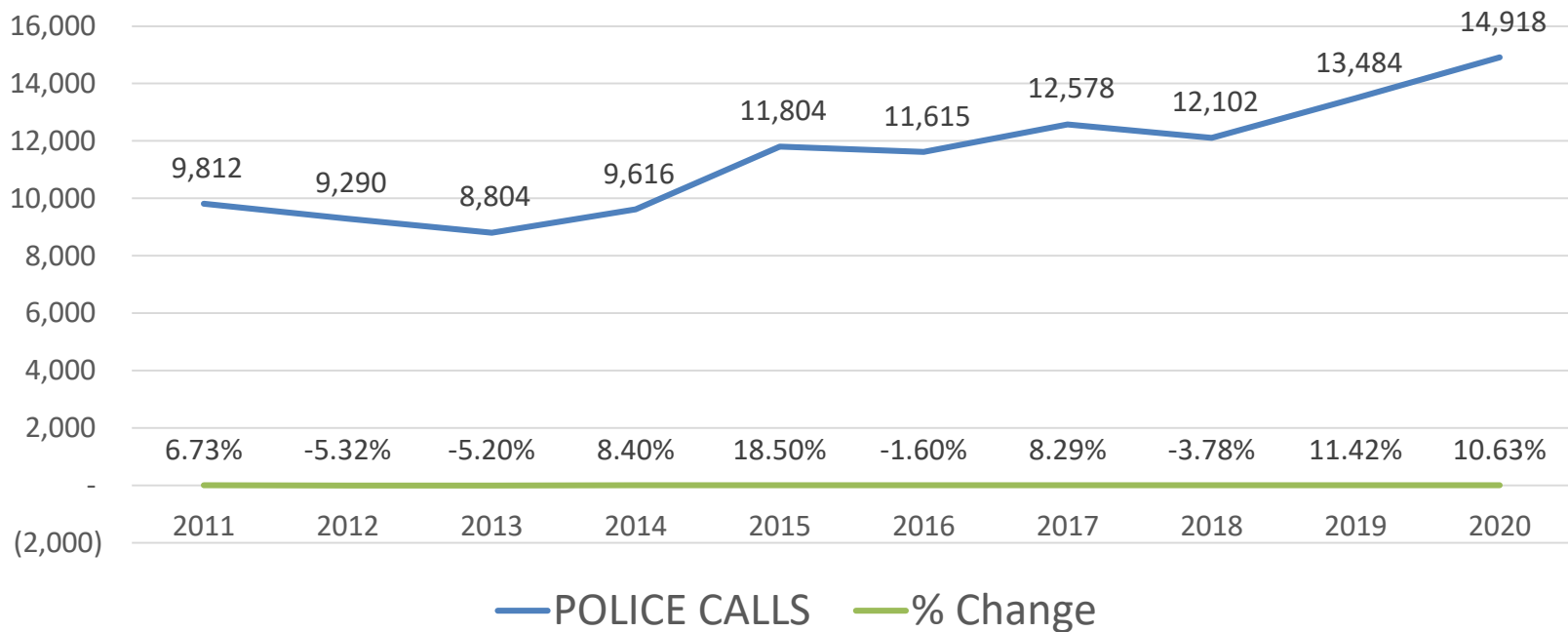
# TAX CAPACITY and ANNUAL LEVY



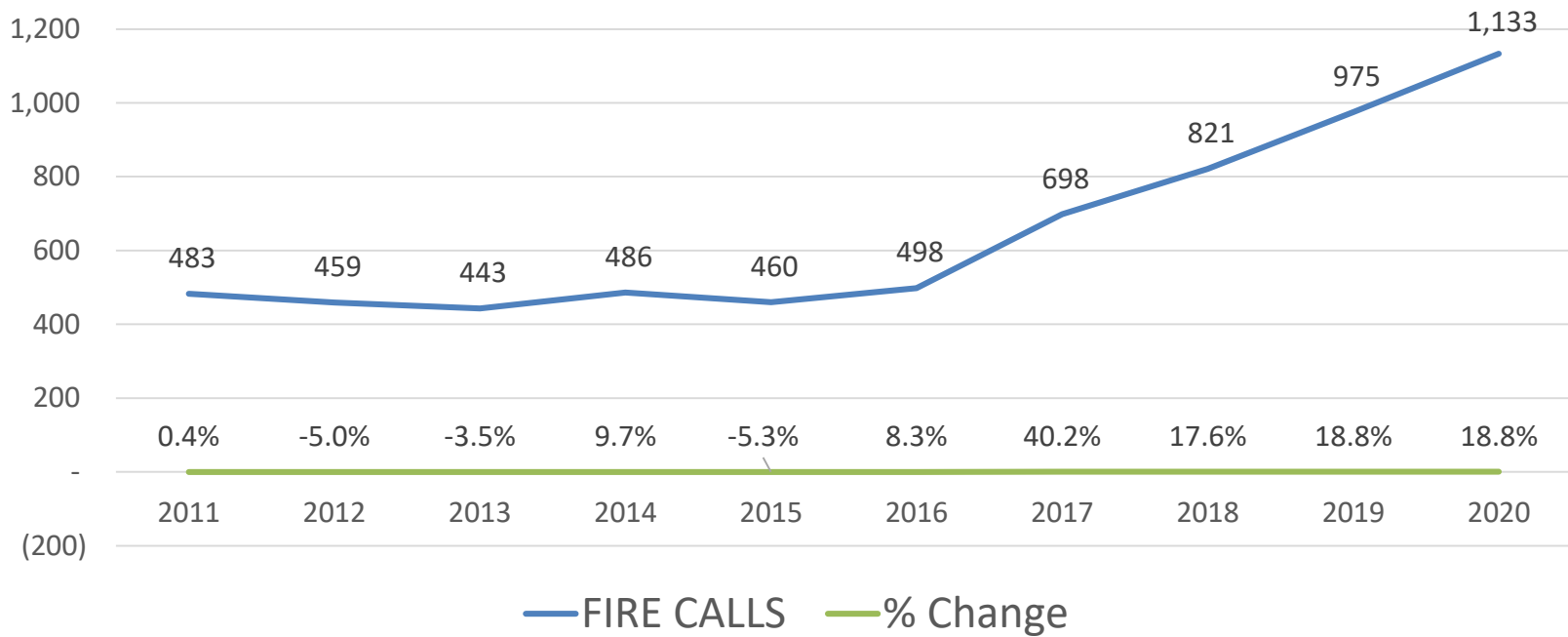
# STREET MILES and TRAILS MAINTAINED



# POLICE DISPATCHED CALLS FOR SERVICE



# FIRE CALLS FOR SERVICE



# 2022 GENERAL FUND BUDGET AND LEVY

**2022 Total levy of \$15,321,278**

Increase of \$2,311,470 or 17.77% from 2021

**2022 General Fund Budget: \$14,543,640**

Increase of \$160,292 or 1.11% from 2021 Adopted

**2022 Estimated Tax Capacity Rate 42.943%**

2021 Tax Capacity rate of 39.251%

# City of Ramsey

## 2022 Preliminary Levy Summary

**Proposed Tax Levies:**

	<b><u>2021</u></b>	<b><u>2022</u></b>
General Fund Levy	\$ 11,154,848	\$ 11,712,590
EDA Levy	75,360	75,360
Pavement Management Levy	0	1,673,227
<b>Debt Service Levies:</b>		
2020 PW Campus	121,973	127,276
2013 Capital Equipment Certificates Lease Revenue Bond (Municipal Center)	74,366	77,910
2014 Capital Equipment Certificates	814,713	796,698
2015 Road Reconstruction Debt	103,157	101,173
2016 Road Reconstruction Debt	114,563	117,293
2017 Road Reconstruction Debt	150,490	153,477
2018 Road Reconstruction Debt	96,768	95,781
Fire Station #2	112,637	110,340
	<b>190,933</b>	<b>280,153</b>
<b>Total Proposed Levy</b>	<b>\$ 13,009,808</b>	<b>\$ 15,321,278</b>

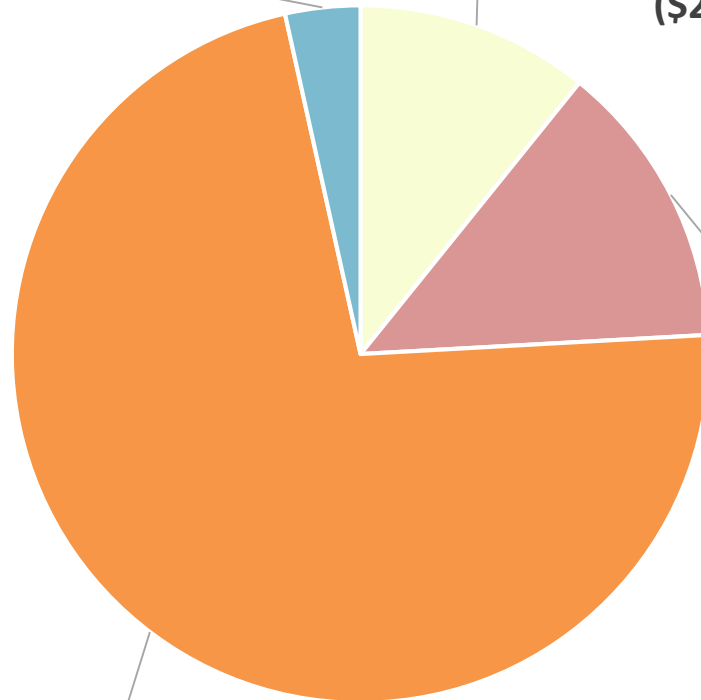
# 2022 LEVY INCREASE

## What Makes Up Levy Increase of \$ 2,311,470

**Debt Levy**  
(\$80,501), 3.5%

**New Personnel Requests**  
(\$249,797), 10.8%

**Personnel-COLA, Health  
Pera** (\$307,945), 13.3%



**Pavement Management**  
(\$1,673,227), 72.4%

# 2022 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

## 1. Pavement Management Funding (Road Reconstructions & Overlays):

- **\$1,673,227 Levy Increase**
  - **Replaces Franchise Fee that will be ending December 31, 2021. \$168 per residential/meter size commercial. Estimated collection of Franchise Fees at \$1.995M annually**
  - **Annual Levy amount is proposed to be 15% of the prior year's General Fund Levy (\$11,154,848 (2021) X 15% = \$1,673,227)**
  - **Used for Road Reconstructions/Overlays as outlined in the City's 10-Year Capital Improvement Plan**
  - **Dedicated Pavement Management Fund**

# 2022 GENERAL FUND BUDGET AND LEVY LEVY INCREASE FACTORS

## 2. PERSONNEL FUNDING:

- **\$557,743 Levy Increase**

1. **\$307,945 –Cost of Living Adjustments (COLA), Market rate adjustments, PERA, Worker’s Comp, Health Insurance**

- **Some Union Contracts still in negotiations at time of preliminary adoption**

2. **\$249,797 – New Personnel Requests/Additional Hours/Reclasses:**

- a. Part-Time Receptionist/Secretary
- b. Full-Time Systems & Security Administrator
- c. Full-Time Parks Maintenance Worker
- d. Additional Hours Building Maintenance Worker (25 hours to 40 hours week)
- e. Additional Hours Police Technician ( 25 hours to 40 hours week)
- f. Additional Hours Recreation Specialist (20 hours to 29 hours week)
- g. Reclass Senior Planner to Planning Manager
- h. Reclass Engineering Tech IV to Sr. Engineering Tech
- i. Reclass Street Lead Person to Streets Department Supervisor
- j. Reclass Public Works Maintenance Worker to Street Lead Person

# 2022 GENERAL FUND BUDGET AND LEVY

## LEVY INCREASE FACTORS

### 2. PERSONNEL FUNDING (Continued):

**\$249,797 – New Personnel Requests/Additional Hours/Reclasses: DETAILS**

#### **A. New Personnel Requests:**

##### **a) Part-Time Receptionist/Secretary**

- Provides front-desk coverage
- Eliminates administrative intern

##### **b) Full-Time IT Systems & Security Administrator**

- Provide proactive support, replacement, planning & training for all technology that continues to be added/changing
- Eliminates outside consulting needs

##### **c) Full-Time Parks Maintenance Worker**

- Maintain existing parks and trails
- Citizen Survey park maintenance concern
- Assist with snow plowing

# 2022 GENERAL FUND BUDGET AND LEVY

## LEVY INCREASE FACTORS

### 2. PERSONNEL FUNDING (Continued):

**\$249,797 – New Personnel Requests/Additional Hours/Reclasses: DETAILS**

#### **B. Additional Hours Requests:**

##### **a.) Building Maintenance Worker (25 hours to 40 hours week)**

- **New Public Works Campus**
- **Proposed Water Treatment Plant**

##### **b.) Police Tech (25 hours to 40 hours week)**

- **Customer service requests**
- **Process and provide police reports**
- **Assist with proposed body-worn camera data**

##### **c.) Recreation Specialist (20 hours to 29 hours week)**

- **Offer more rec opportunities**
- **Rec Programs priority in Citizen Survey**

# 2022 GENERAL FUND BUDGET AND LEVY

## LEVY INCREASE FACTORS

### 2. PERSONNEL FUNDING (Continued):

**\$249,797 – New Personnel Requests/Additional Hours/Reclasses: DETAILS**

#### C. Reclasses Requests:

- a.) **Reclass Senior Planner to Planning Manager**
  - **Supervising several staff**
  - **Supervising development review, zoning admin & code enforcement**
  
- b.) **Reclass Engineering Tech IV to Sr. Engineering Tech**
  - **Direct supervision Engineering Tech II & interns**
  - **Completes approved Supervisory training**
  
- c.) **Reclass Street Lead Person to Streets Department Supervisor**
  - **Handle day-to-day operations: snow removal, equipment training for PW employees**
  - **Assists in hiring and performance reviews**
  
- d.) **Reclass Public Works Maintenance Worker to Street Lead Person**
  - **Backfill Streets Lead Person position**
  - **Assist Streets Dept Supervisor-organize daily work load & works alongside work crews to make sure work is performed as assigned**

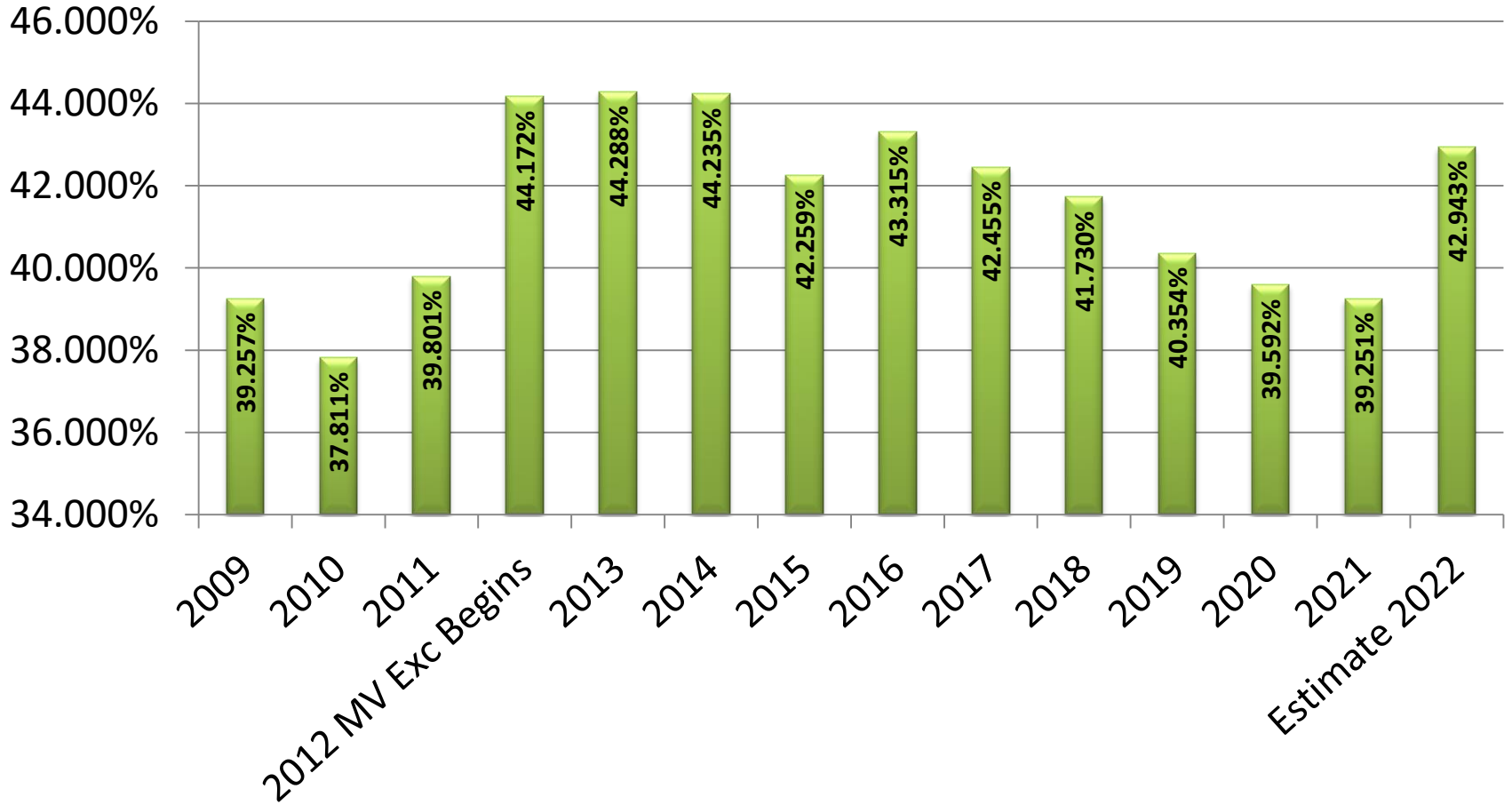
# 2022 GENERAL FUND BUDGET AND LEVY

## LEVY INCREASE FACTORS

### 3. Debt Service Levy:

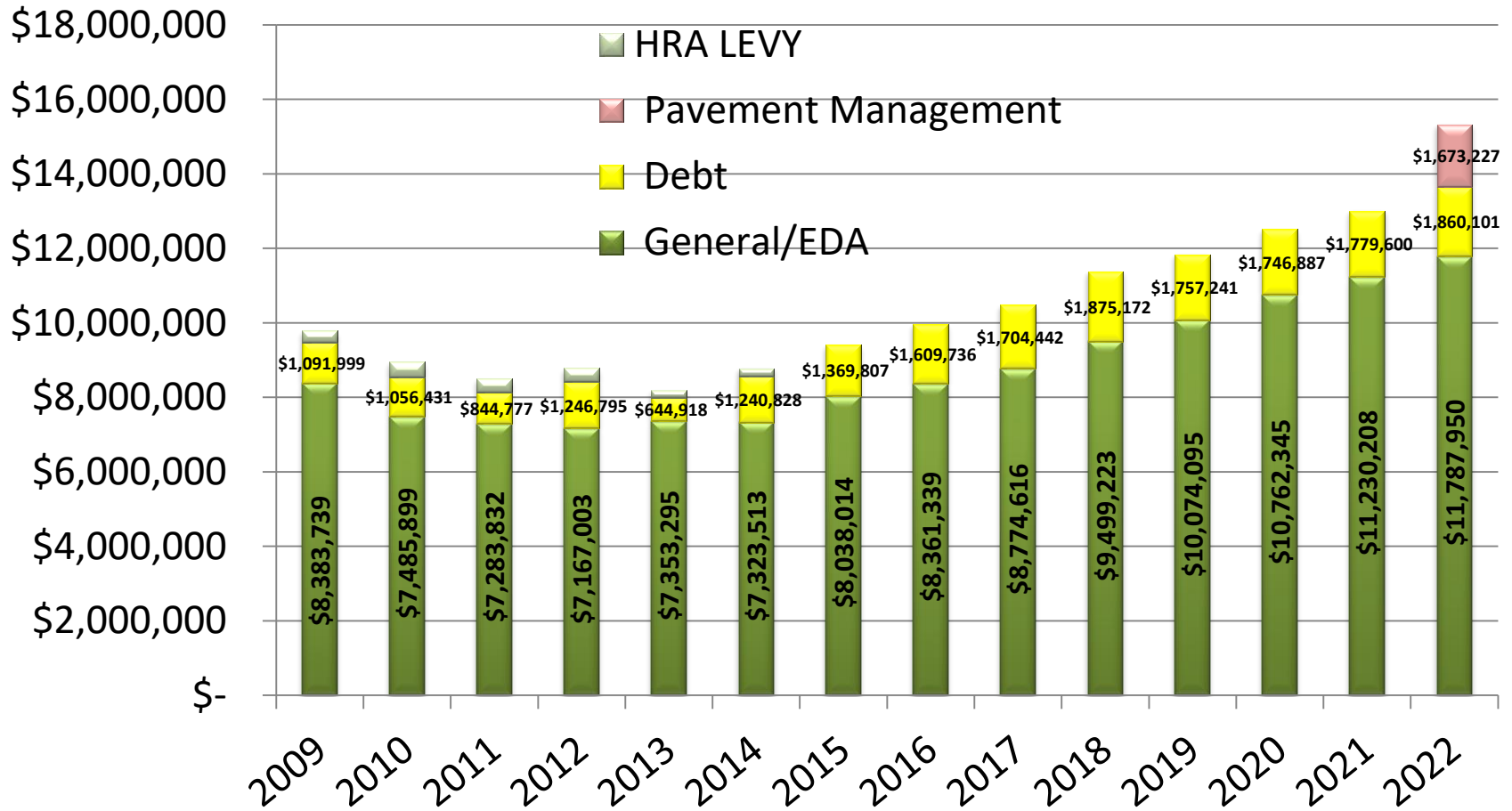
- \$80,501 Increase
- Fire Station Debt at full annual levy. Offset by internal funds in 2021
- \$300,000 for municipal center debt internally funded for 2022 (also 2021). Muni Debt refinanced in 2021

# Tax Capacity Rate Comparison



# TOTAL LEVY

## GENERAL, EDA, DEBT SERVICE, PAVEMENT MANAGEMENT & HRA



# Tax Capacity Rate

## Anoka County Cities

City	2020 Final Tax Rate	2021 Final Tax Rate
Oak Grove	21.456%	21.453%
Ham Lake	22.426%	21.953%
Nowthen	24.288%	24.680%
Anoka	35.619%	34.253%
Blaine	35.842%	35.130%
Andover	35.656%	35.576%
East Bethel	41.467%	38.348%
Coon Rapids	40.199%	38.553%
Ramsey	39.592%	39.251%
Lino Lakes	39.870%	40.109%
Lexington	56.756%	44.704%
Spring Lake Park	48.497%	44.810%
Bethel	47.082%	44.880%
Fridley	45.253%	44.928%
Columbus	46.925%	48.280%
Circle Pines	52.737%	50.028%
St. Francis	50.543%	50.589%
Centerville	52.960%	51.060%
Columbia Heights	64.306%	69.183%

## Proposed Property Taxes - Tax Capacity Based Only

(Holds County & School #11 Levies constant)  
Home Values obtained from Anoka County Prop Tax records

2022 Proposed Levy of \$15,321,278  
( 17.77% Increase)

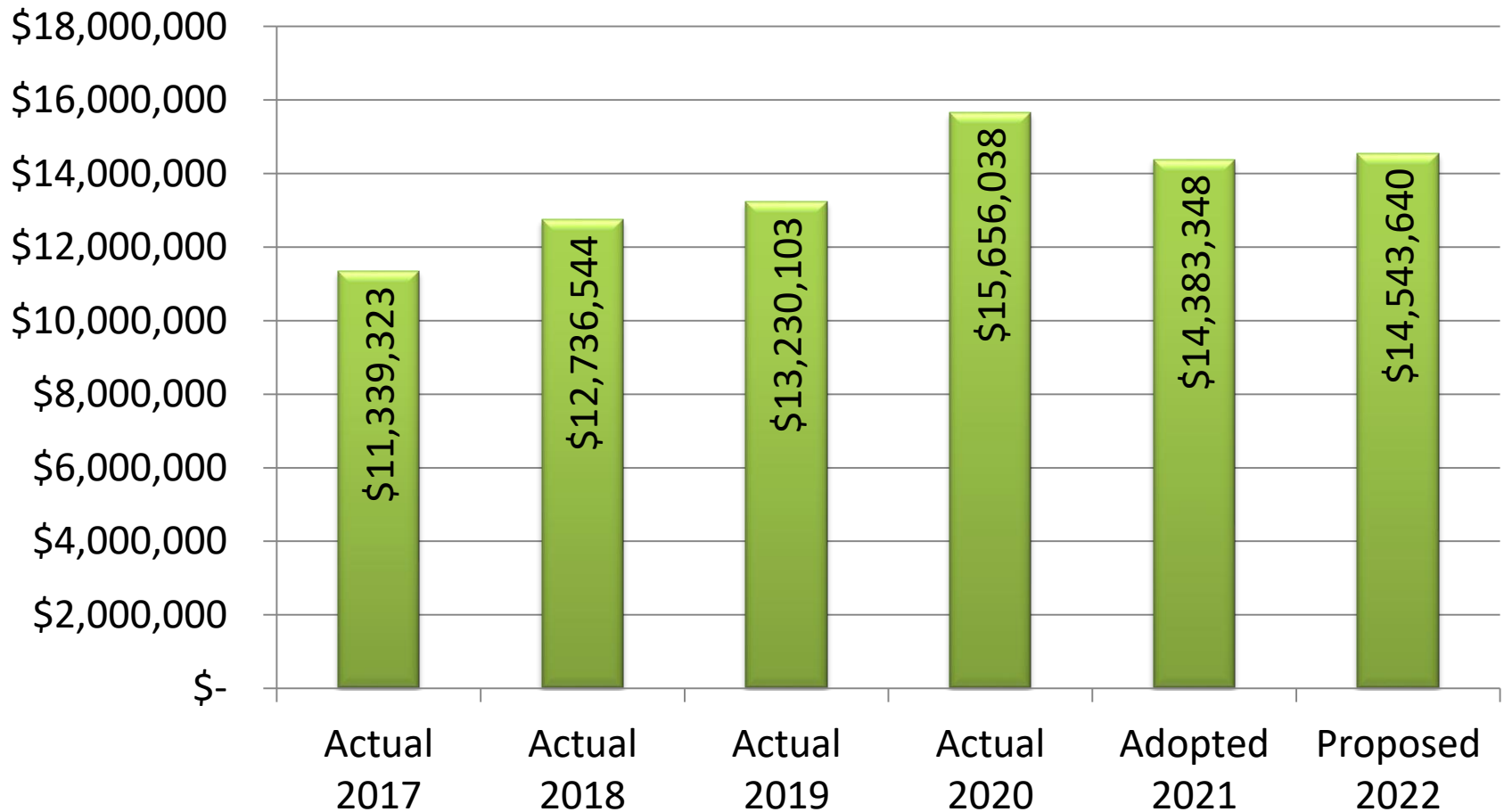
2021		2021 Taxes	2021	2022		2022 Taxes	2022	City Portion	%
House	House Tax Value	39.25%	City	House	House Tax Value	42.94%	City	Increase	Increase
<u>Market Value</u>	<u>After Mkt Value Excl</u>	<u>Based Only</u>	<u>Taxes (B)</u>	<u>Market Value</u>	<u>After Mkt Value Excl</u>	<u>Based Only</u>	<u>Taxes (B)</u>	<u>2021</u>	<u>2021</u>
\$ 146,700	\$ 122,663	\$ 1,119	\$ 482	\$ 159,600	\$ 136,724	\$ 1,297	\$ 587	\$ 105	21.78%
\$ 202,600	\$ 183,594	\$ 1,675	\$ 721	\$ 218,500	\$ 200,925	\$ 1,907	\$ 863	\$ 142	19.69%
\$ 247,200	\$ 232,208	\$ 2,118	\$ 911	\$ 265,900	\$ 252,591	\$ 2,397	\$ 1,085	\$ 174	19.10%
\$ 252,600	\$ 238,094	\$ 2,172	\$ 935	\$ 265,600	\$ 252,264	\$ 2,394	\$ 1,083	\$ 148	15.83%
\$ 290,100	\$ 278,969	\$ 2,545	\$ 1,095	\$ 311,900	\$ 302,731	\$ 2,873	\$ 1,300	\$ 205	18.72%
\$ 369,800	\$ 365,842	\$ 3,336	\$ 1,436	\$ 403,700	\$ 402,793	\$ 3,822	\$ 1,730	\$ 294	20.47%
\$ 441,800	\$ 441,800	\$ 4,029	\$ 1,734	\$ 477,800	\$ 477,800	\$ 4,534	\$ 2,052	\$ 318	18.34%
\$ 579,000	\$ 579,000	\$ 5,535	\$ 2,382	\$ 617,500	\$ 617,500	\$ 6,139	\$ 2,778	\$ 396	16.62%

(A) City Portion of taxes for 2021 calculates to 43.036%

(B) City Portion of taxes for 2022 calculates to 45.252%

**\*\* Median Value home was \$261,800 for pay 2021 and \$280,300 for pay 2022 (7.07% Increase)**

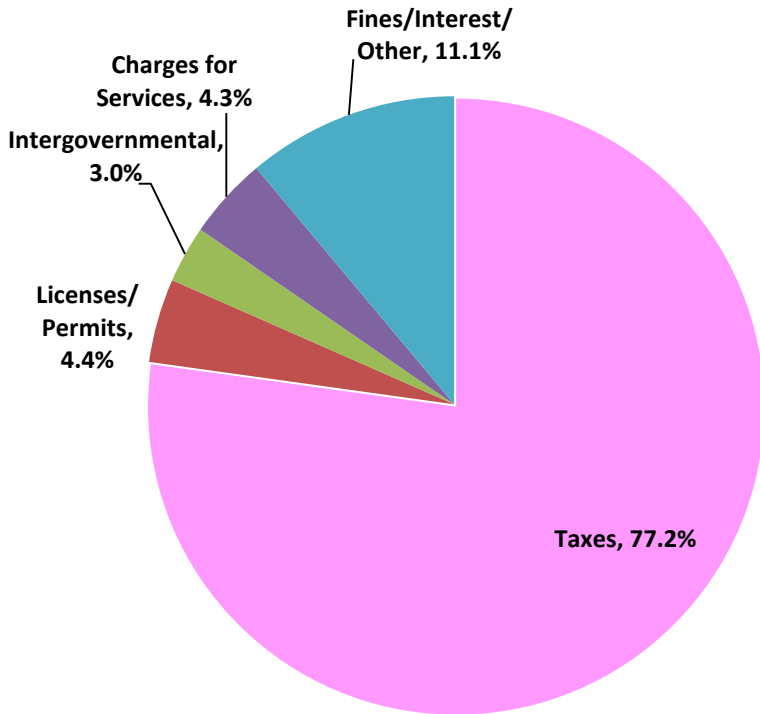
# GENERAL FUND BUDGET EXPENDITURE COMPARISON



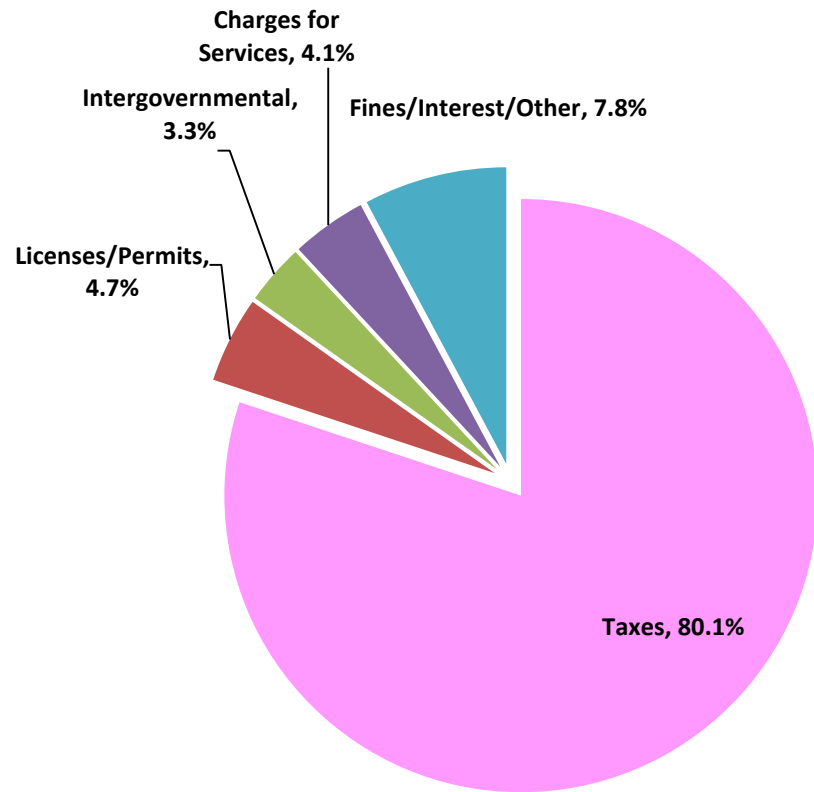
# General Fund

## Where It Comes From

### 2021 - General Fund Revenues

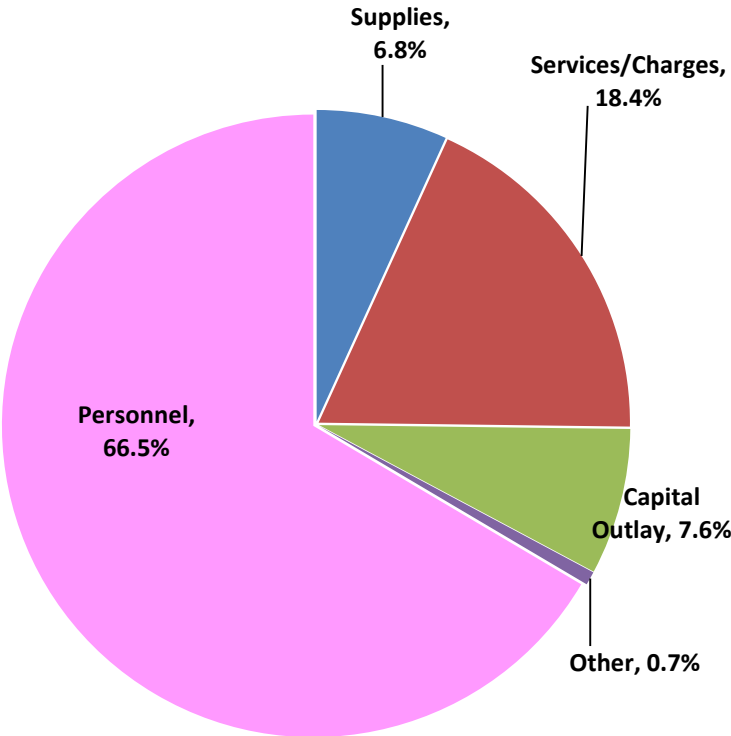


### 2022 - General Fund Revenues

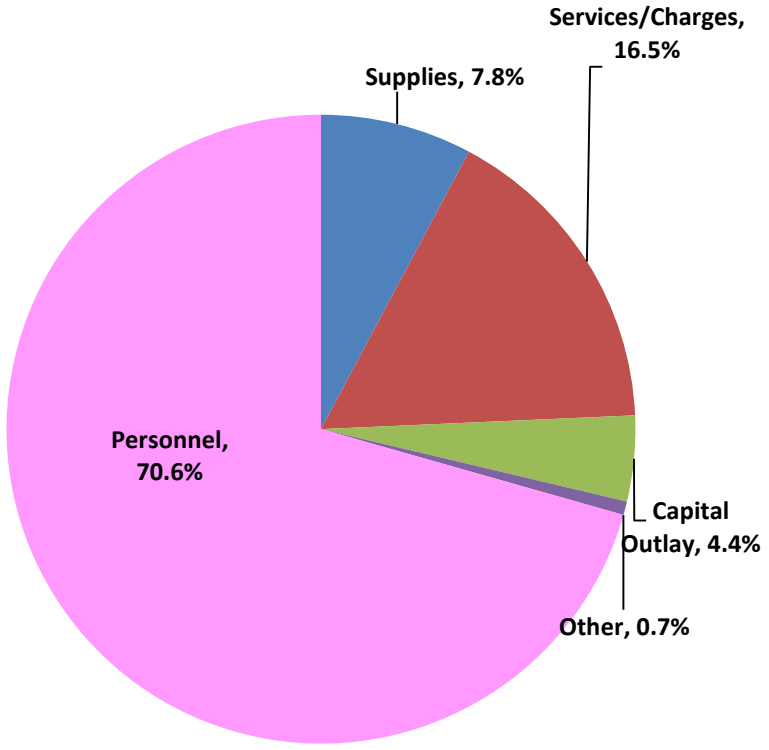


# 2022 Proposed General Fund Expenditures - By Type

## 2021 Expenditures

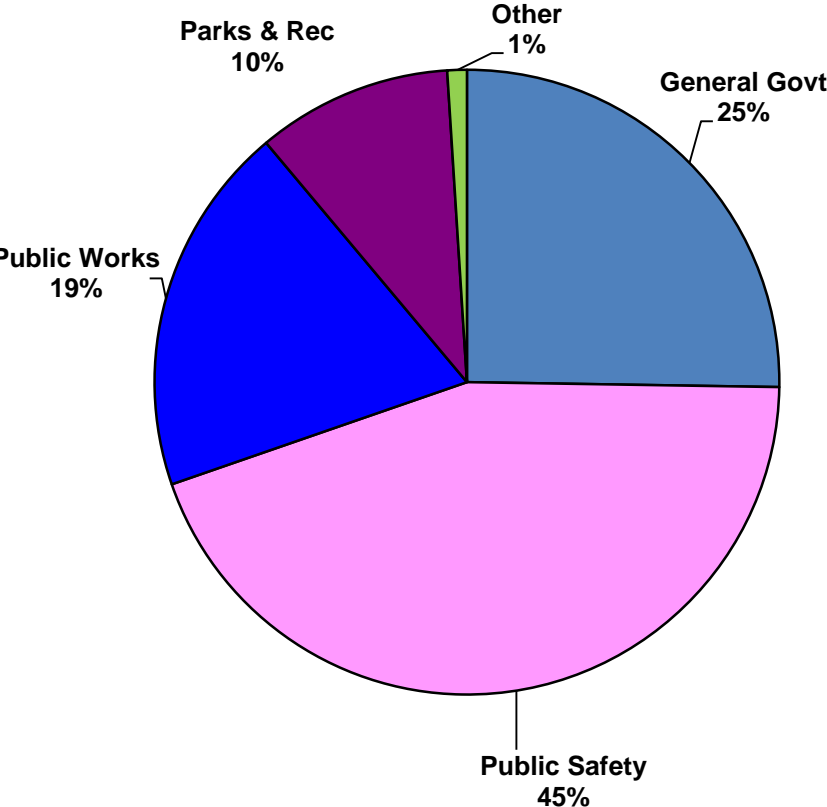


## 2022 Expenditures

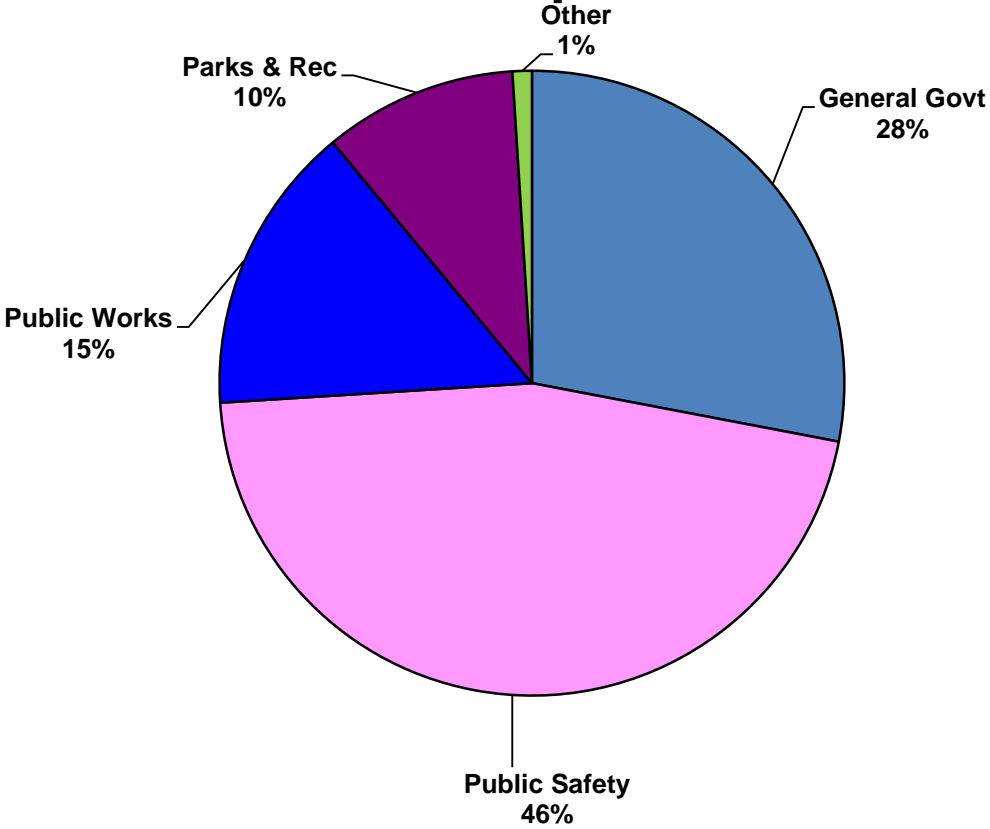


# 2022 Proposed General Fund Expenditures - By Function

## 2021 Expenditures



## 2022 Expenditures



# 2022 ECONOMIC DEVELOPMENT AUTHORITY BUDGET AND LEVY

- Levy of \$75,360 (\$75,360-2021) No Change
- Calculates into city's est. net tax capacity rate of 42.943%
- Budget of \$85,360 (\$85,360-2021)
- Reviewed By EDA Board on August 12, 2021

Final Budget/Levy will be considered for adoption at the regular City Council meeting of December 14, 2021.

Preliminary Tax Statements will be mailed from Anoka County November 8 – November 27, 2021

The background features a light beige illustration of reeds on the left side, with several long, thin blades and two larger, rounded seed heads. At the bottom of the page, there is a dark blue wavy shape that resembles a horizon or a body of water, with a lighter blue gradient above it.

QUESTIONS?



2022 PERSONNEL REQUESTS			RECLASS	RECLASS	RECLASS	RECLASS	INCREASE IN HOURS	INCREASE IN HOURS	INCREASE IN HOURS
2022	Cost Center		Community Development 191	Engineering 301	Public Works 311	Public Works 311	Building Maintenance 194	Police 211	Park & Rec 452
Budget			Senior Planner to Planning Manager	Engineering Tech IV to Sr. Engineering Tech	Street Lead Person to Streets Department Supervisor	Maintenance Worker to Street Lead Person	Building Maintenance Worker	Police Tech	Recreation Specialist
			Aside from Pay Equity, a change in title would provide better organizational equity in terms of title. A Senior Planner title is often associated more with years of service as opposed to leadership/management responsibilities. When compared to similar roles, it is uncommon for a Senior Planner to be supervising this many staff and different activities (development review, zoning administration and code enforcement). The Senior Planner's current role is more closely related to a Planning Manager classification.	Current Engineering Tech IV has directed the day-to-day work activities of the Engineering Tech II and the Engineering Interns for approximately the past two years. Engineering Tech IV is interested in being reclassified to Sr. Engineering Technician to allow him to directly supervise the Engineering Tech II and the Engineering Interns, but was informed this reclass could not be processed until successfully completed the Lead Academy Supervisory training course, which consists of 12 classes. The Engineering Tech IV successfully completed 6 classes before the training was paused due to the pandemic. After the Engr Tech IV completes the remaining 6 classes he will be eligible to be reclassified to Senior Engineering Technician.	The current street lead person has been handling most of the day-to-day duties of the Streets Supervisor for approximately 1-1/2 years. This includes snow removal operations, equipment training for PW employees, is involved in the hiring process for new employees for the department, as well as giving input on performance reviews and employee disciplinary action when needed.	With the potential of current street lead person being reclassified to Street Supervisor from Street Lead, the Street Lead position will need to be backfilled. This position helps the street supervisor organize the daily work load and works alongside the crews to make sure the work is performed as assigned. The Street Lead is also expected to cover for the Street Supervisor in his absence.	Building Maintenance worker is currently working 25 hours as a part-time building maintenance worker. The request is to make him a full-time employee instead of hiring an additional part-time building maintenance worker as requested in 2021. With the addition of the new Public Works Campus and the proposed water treatment plant the workload will be increased significantly for the department. Staff is currently gathering proposals from private vendors to compare costs to see which direction would be more economical, contracting out or performing maintenance in house.	This position is the primary contact for customer service requests of the the police department office. The Police Records Technician processes and provides police reports to other criminal justice partners, insurance companies, and the public while complying with the MGDPA and other regulatory restrictions. The position compiles police statistical information/analysis and the duplication/dissemination of police squad videos. The Police Department currently has 2 ft and 2 pt employees in this area and 1 ft manager of office operations. 2022 request is to add 15 hours per week to make one of the part-time employees to a ft employee to provide additional coverage, ensuring continuity of operations and service.	The availability of parks and trails, as well as recreation opportunities and programming continues to be valued, and a priority for residents, as reported in the Citizens Survey. Prior to the departure of the previous Rec Specialist managing the existing level of programming was difficult at 20 hours per week. An increase to 29 hours per week better aligns with the workload, ability to respond to the public in a timely manner, and will better serve an ever-increasing number of residents that appreciate the programs offered. Staff antipates the need and request for this postion to increase to 40 hours per week on or near June 1, 2023.
			PERSONNEL JUSTIFICATION for Reclassifications, New Positions, Additional Hours						

2022 PERSONNEL REQUESTS						
			NEW POSITION	NEW POSITION	NEW POSITION	
2022	Cost Center		Administration 130 Part-time	Data Processing 192 Full-Time	Parks 452 Full-Time	
Budget						
			Receptionist/Secretary	Systems & Security Administrator	Parks Maintenance Worker	
						<b>TOTALS</b>
6102	Full-Time Regular		-	70,683	50,729	175,458
6104	Part-Time Regular		14,770	-	-	14,770
6121	Pera		1,108	5,301	3,805	14,267
6122	FICA/Medicare		1,130	5,407	3,881	14,552
6131	Group Insurance		-	12,502	12,502	42,360
6151	Workers Comp		127	608	3,414	6,494
6105	Current Rec & Summer Interns)					-
	<b>Total Funding Required</b>		<b>17,135</b>	<b>94,501</b>	<b>74,331</b>	<b>267,901</b>
	Additional Expense:					-
	Uniform & phone					-
	<b>Add'l Net Funding Required</b>		<b>17,135</b>	<b>94,501</b>	<b>74,331</b>	<b>267,901</b>
	Offset Funding:					
	Storm Water Utility					(1,213)
	Admin Intern:		(16,891)			(16,891)
	<b>Net Funding Required</b>		<b>244</b>	<b>94,501</b>	<b>74,331</b>	<b>249,797</b>
STATUS OF REQUEST			NEW	NEW	NEW	
			(Step 1)	(Step 1)	(Step 1)	
			660 Hours 2022	2080 Hours	2080 Hours	
			1040 Hours after			
			Start 5-16-22			
			\$22.379 /hr	\$33.982 /hr	\$24.271/hr	
	Full-Time Equivalent		0.5	1	1	

2022 PERSONNEL REQUESTS					
			NEW POSITION	NEW POSITION	NEW POSITION
2022 Budget	Cost Center		Administration 130 Part-time	Data Processing 192 Full-Time	Parks 452 Full-Time
			Receptionist/Secretary	Systems & Security Administrator	Parks Maintenance Worker
	PERSONNEL JUSTIFICATION for Reclassifications, New Positions, Additional Hours		The front desk is currently staffed by one full-time employee. Prior to 2011, two employees covered the desk. When the front desk employee is away, there can be gaps in customer service. It is inefficient for other Administrative Services staff (upstairs) to cover the downstairs desk (for lunches, vacations, etc.). Eliminating the Intern removes one annual recruitment and onboarding process. Adding year round afternoon support at the front desk will increase 2 <sup>nd</sup> floor staff efficiency (5 hours per week for lunches alone) and will eliminate all or nearly all afternoon gaps in customer service to better serve our residents.	Technology continues to be added, and related demands continue to increase in supporting more critical systems and hardware. In order to provide proactive support, replacement, planning and training, will need to add another IT staff member. This person would start developing staff knowledge surrounding security areas where more could be done (LASO training, PCI compliance, network penetration testing, antivirus forensics). The position would become the first line of contact for networking changes. Right now, this is primarily handled by LOGIS.	In both the citizen survey and the council strategic planning session, park maintenance was a topic of concern, especially existing parks and trails. This position would be used to increase maintenance in those areas to help lessen those issues. This position would also become part of PW on-call team and snow removal activities.

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE	OTHER FUND SOURCE	Net 2022 FUNDING REQUIRED
<b>2022 CAPITAL OUTLAY</b>									
<b>Data Processing #192</b>									
6585	192	Replace Universal Power Supply	30,000.00	15	30,000.00	Included in CIP since 2017			30,000.00
6580	192	Replace Building Dept Copier	10,000.00	10	10,000.00	7 years old			10,000.00
6580	192	Replace First Floor Workroom Copier	10,000.00	10	10,000.00	7 years old			10,000.00
6580	192	Replace Second Floor Workroom Copier	10,000.00	10	10,000.00	7 years old			10,000.00
6580	192	NEW Admin Dept Copier	10,000.00	10	10,000.00	Located in Admin Dept			10,000.00
<b>Total Data Processing #192</b>			<b>70,000.00</b>		<b>70,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Government Buildings #194</b>									
6580	194	Replace Maintenance Utility Tractor	55,000.00	15	55,000.00	Replace #409 - 2000 Holder Side	<b>10,000.00</b>	<b>TRADE IN</b>	45,000.00
<b>Total Government Buildings #194</b>			<b>55,000.00</b>		<b>55,000.00</b>		<b>10,000.00</b>		<b>45,000.00</b>
<b>POLICE PROTECTION #211</b>									
6550	211	Replace 2017 Ford Explorer	32,000.00	4	32,000.00	Replace 2017 #372 Ford Explorer			32,000.00
6550	211	New Ford Explorer Hybrid	38,000.00	4	38,000.00				38,000.00
<b>Total Police Protection #211</b>			<b>70,000.00</b>		<b>70,000.00</b>		<b>0.00</b>		<b>70,000.00</b>
<b>FIRE #220</b>									
6560	220	Replace Fire Training Room Tables/Chairs	30,000.00	20	30,000.00	Current Chairs are from 2001			30,000.00
6550	220	Refurbish Tanker II	25,000.00	25	25,000.00	Refurbish the tank not replace the truck			25,000.00
6580	220	Replace Extrication Tools R-11	50,000.00	15	50,000.00	Replace 2009 tools			50,000.00
6580	220	Replace Epoxy Flooring Fire Station 1 Apparatus Bay	20,000.00	15	20,000.00	Original flooring from 2001 (In current CIP)		Capital Maint Fund	20,000.00
6580	220	Replace Paint Apparatus Bay	15,000.00	15	15,000.00	From original Construction in 2001 (In Current CIP)		Capital Maint Fund	15,000.00
<b>Total Fire #220</b>			<b>140,000.00</b>		<b>140,000.00</b>		<b>0.00</b>		<b>140,000.00</b>
<b>CIVIL DEFENSE #250</b>									
6580	250	Replace 2 emergency sirens	30,000.00	15	30,000.00	Currently 17 sirens installed between 2003 and 2008			30,000.00
<b>Total Civil Defense #250</b>			<b>30,000.00</b>		<b>30,000.00</b>		<b>0.00</b>		<b>30,000.00</b>
<b>PUBLIC WORKS #311</b>									
6540	311	Replace Tandem Axle Plow Truck	280,800.00	15	280,800.00	Replace #668-2007 Sterling	15,000.00	TRADE IN	265,800.00
<b>Total Public Works #311</b>			<b>280,800.00</b>		<b>280,800.00</b>		<b>15,000.00</b>		<b>265,800.00</b>
<b>PARK &amp; RECREATION #452</b>									
6580	452	Replace Line Striper	19,000.00	12	19,000.00	Replace 2008 Toro Line Striper			19,000.00
<b>Total Park &amp; Recreation #452</b>			<b>19,000.00</b>		<b>19,000.00</b>		<b>0.00</b>		<b>19,000.00</b>
<b>TOTAL GENERAL FUND - 2022</b>			<b>664,800.00</b>		<b>664,800.00</b>		<b>25,000.00</b>		<b>639,800.00</b>

<b>Funding Sources:</b>	
Fleet Vehicle Fund	23,800.00
Capital Maintenance Funded	35,000.00
Landfill Fund	63,000.00
Equipment Fund	518,000.00
<b>Total</b>	<b>639,800.00</b>

ENTERPRISE FUNDED								
6540	9605	NEW Bobcat Mini Excavator	112,321.00	<del>20</del>	112,321.00	Used for Stormwater Maintenance		112,321.00
6580	9605	New Dura Base Composite Mats	13,206.00	15	13,206.00	Used on Mini Excavator		13,206.00
<b>TOTAL ENTERPRISE FUNDS - 2022</b>			<b>125,527.00</b>		<b>125,527.00</b>		<b>0.00</b>	<b>125,527.00</b>

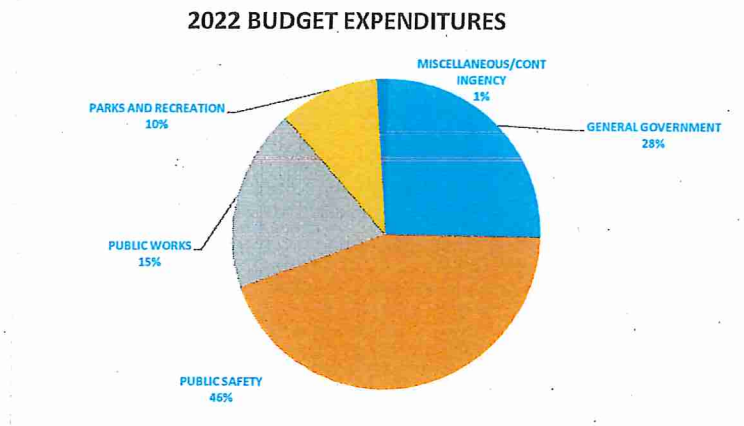
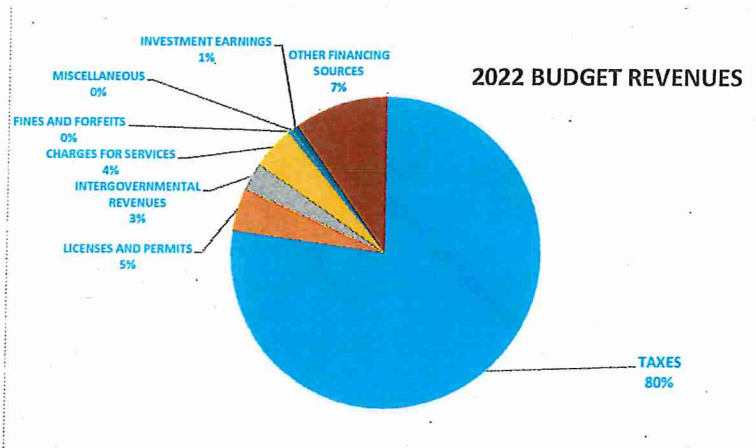
GENERAL FUND 101 - BUDGET SUMMARY

REVENUES

	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
TAXES	9,361,993	9,902,004	10,577,806	11,109,848	11,655,590
LICENSES AND PERMITS	1,031,944	901,222	850,504	629,800	688,900
INTERGOVERNMENTAL REVENUES	418,106	442,366	2,497,148	433,800	474,300
CHARGES FOR SERVICES	815,127	790,112	731,187	621,500	589,300
FINES AND FORFEITS	46,651	49,479	34,735	45,500	45,000
MISCELLANEOUS	21,873	16,637	12,861	20,700	15,750
INVESTMENT EARNINGS	104,401	174,930	185,750	100,000	50,000
OTHER FINANCING SOURCES	936,450	953,354	766,049	1,422,200	1,024,800
<b>TOTAL REVENUES</b>	<b>12,736,544</b>	<b>13,230,103</b>	<b>15,656,038</b>	<b>14,383,348</b>	<b>14,543,640</b>

EXPENDITURES

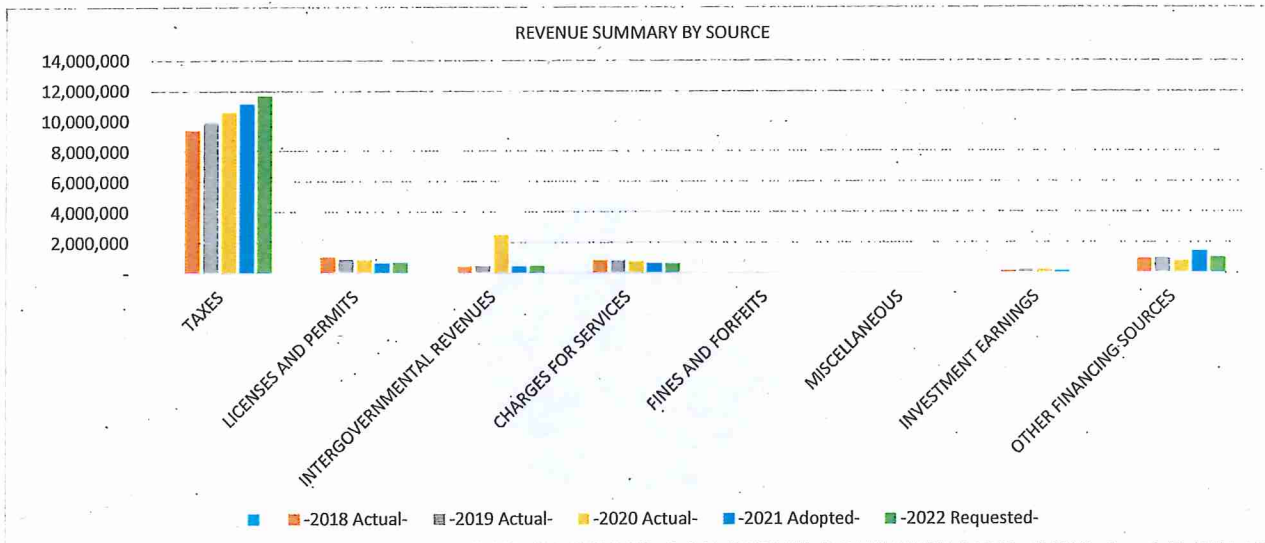
	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
GENERAL GOVERNMENT	3,291,647	3,468,059	3,390,435	3,629,946	4,028,041
PUBLIC SAFETY	5,103,105	5,511,745	6,112,194	6,350,740	6,670,902
PUBLIC WORKS	2,005,042	2,047,054	2,009,196	2,740,999	2,229,499
PARKS AND RECREATION	1,302,547	1,303,410	1,418,871	1,481,290	1,483,825
MISCELLANEOUS/CONTINGENCY	705,685	637,670	1,875,063	180,373	131,373
<b>TOTAL EXPENDITURES</b>	<b>12,408,025</b>	<b>12,967,938</b>	<b>14,805,758</b>	<b>14,383,348</b>	<b>14,543,640</b>



GENERAL FUND 101 - REVENUE SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
TAXES	9,361,993	9,902,004	10,577,806	11,109,848	11,655,590
LICENSES AND PERMITS	1,031,944	901,222	850,504	629,800	688,900
INTERGOVERNMENTAL REVENUES	418,106	442,366	2,497,148	433,800	474,300
CHARGES FOR SERVICES	815,127	790,112	731,187	621,500	589,300
FINES AND FORFEITS	46,651	49,479	34,735	45,500	45,000
MISCELLANEOUS	21,873	16,637	12,861	20,700	15,750
INVESTMENT EARNINGS	104,401	174,930	185,750	100,000	50,000
OTHER FINANCING SOURCES	936,450	953,354	766,049	1,422,200	1,024,800
<b>TOTAL REVENUES</b>	<b>12,736,544</b>	<b>13,230,103</b>	<b>15,656,038</b>	<b>14,383,348</b>	<b>14,543,640</b>

**HISTORICAL LEVY AMOUNTS**

2018 LEVY	\$ 9,395,242	8.36%
2019 LEVY	\$ 9,972,432	6.14%
2020 LEVY	\$ 10,670,932	7.00%
2021 LEVY	\$ 11,154,848	4.53%
2022 LEVY	\$ 11,712,590	5.00%



GENERAL FUND 101 - REVENUE BY SOURCE		-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
<b>TAXES</b>						
4011	CURRENT-AD VALOREM TAXES	7,821,806	8,383,643	8,929,345	9,656,848	10,212,590
401A	CURRENT-UNCOLLECTED ALLOWANCE		-	-	(100,000)	(100,000)
4012	DELINQUENT-AD VALOREM TAXES	57,625	37,958	39,951	50,000	40,000
4014	FISCAL DISPARITIES	1,472,625	1,477,121	1,607,454	1,498,000	1,500,000
4015	EXCESS TAX INCREMENTS	16	179	-	-	-
4018	PENALTY/INT-AD VALOREM TAXES	9,921	3,104	1,056	5,000	3,000
<b>TAXES Total</b>		<b>9,361,993</b>	<b>9,902,004</b>	<b>10,577,806</b>	<b>11,109,848</b>	<b>11,655,590</b>

**LICENSES AND PERMITS**

**- BUSINESS LICENSES/PERMITS**

4140	CREDIT CARD PROCESSING FEES	(11,494)	(5,960)	(2,032)	(5,000)	(4,000)
4155	LIQUOR-ON SALE	55,500	48,740	49,348	50,000	50,000
4156	LIQUOR-OFF SALE	740	-	-	1,000	-
4159	MECHANICAL LICENSE	12,200	14,300	13,550	12,000	12,000
4163	PAWNSHOP LICENSE	5,891	9,868	4,250	4,000	4,000
4164	CIGARETTE SALES LICENSE	550	3,050	3,050	2,500	3,000
4165	REFUSE HAULERS LICENSE	200	450	350	400	400
4166	MOTOR VEHICLES LICENSE	-	-	-	-	-
4168	PEDDLERS LICENSE	2,535	2,820	1,910	2,000	4,000
4169	GASOLINE SALES LICENSE	-	-	-	-	-
4170	OTHER BUSINESS LICENSES & PERM	1,125	2,180	2,080	2,000	2,000
4171	INVESTIGATIVE FEES	414	3,451	1,906	1,000	2,000

**- NON-BUSINESS LICENSES/PERMITS**

4205	BUILDING PERMIT	626,166	577,644	522,922	350,000	400,000
4206	PLUMBING PERMIT	64,517	46,218	39,175	40,000	40,000
4207	ANIMAL LICENSE	2,590	1,250	1,110	1,200	-
4208	HEATING PERMIT	96,141	53,963	62,471	40,000	50,000
4209	CONDITIONAL USE PERMIT	3,006	8,750	6,864	6,000	8,000
4211	SIGN PERMITS	2,101	2,625	2,155	2,500	2,500
4212	RENTAL LICENSE	6,275	1,525	10,700	3,000	3,000
4213	FIRE PERMIT	10,160	8,386	10,963	11,000	10,000
4214	ELECTRICAL INSPECTION PERMIT	100,338	92,148	85,140	60,000	70,000
4220	SEPTIC SYSTEM PERMIT	32,409	21,159	22,920	30,000	20,000
4221	URBAN SEWER PERMIT	8,855	2,850	4,408	7,500	5,000
4222	URBAN WATER PERMIT	8,855	3,525	5,138	7,500	5,000
4230	OTHER NON-BUSINESS LIC & PERM	2,870	2,280	2,125	1,200	2,000

<b>LICENSES AND PERMITS Total</b>		<b>1,031,944</b>	<b>901,222</b>	<b>850,504</b>	<b>629,800</b>	<b>688,900</b>
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**INTERGOVERNMENTAL REVENUES**

**- FEDERAL INTERGOVERNMENTAL**

4253	FEDERAL EXCISE TAX REFUND	8,409	8,863	9,432	8,500	9,000
4252	FEDERAL GRANTS	-	-	-	-	-

**- STATE INTERGOVERNMENTAL**

4255	FEDERAL CARES ACT	-	-	2,050,863	-	-
4263	MARKET VALUE HOMESTEAD CREDIT	2,902	2,689	2,834	-	-
4268	MSA FOR STREETS	140,000	150,000	150,000	180,000	200,000
4269	POLICE - INSURANCE PREMIUM TAX	207,352	228,225	241,001	220,000	230,000
4271	POST BOARD REIMBURSEMENT	22,968	23,860	24,464	15,000	20,000
4272	STATE EXCISE TAX REFUND	337	364	522	300	300
4273	OTHER STATE GRANTS & AIDS	36,139	28,365	17,282	10,000	15,000

**- LOCAL INTERGOVERNMENTAL**

4287	OTHER LOCAL GOVERNMENT GRANTS	-	-	750	-	-
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<b>INTERGOVERNMENTAL REVENUES Total</b>		<b>418,106</b>	<b>442,366</b>	<b>2,497,148</b>	<b>433,800</b>	<b>474,300</b>
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<b>CHARGES FOR SERVICES</b>						
4304	RENTAL FEES - REAL PROPERTY	149,819	153,799	155,808	118,000	130,000
4305	RENTAL FEES	9,739	11,042	4,804	12,000	12,000
4306	ZONING & SUBDIVISION FEES	3,739	2,082	1,130	3,000	1,000
4307	PLAN CHECKING FEES	296,301	241,565	184,169	160,000	198,000
4308	SALES OF MAPS & PUBLICATIONS	499	358	73	500	100
4309	ASSESSMENT SEARCHES	840	630	90	-	200
4312	GENERAL GOVERNMENT STAFF TIME	33,889	39,694	41,045	25,000	25,000
4326	SPECIAL POLICE SERVICES	16,645	21,082	3,325	15,000	5,000
4327	SPECIAL FIRE PROTECTION SERVIC	55,953	86,157	72,414	60,000	-
4328	ACCIDENT REPORTS	1,657	1,373	1,114	2,000	1,000
4329	OPEN BURN PERMIT FEES	675	975	750	1,000	1,000
4330	OTHER PUBLIC SAFETY	6,995	4,935	2,400	5,000	3,000
4337	ENGINEERING	214,693	200,453	243,514	200,000	200,000
4338	PLAN & SPECIFICATION FEES	-	-	570	-	-
4339	OTHER PUBLIC WORKS	14,862	13,460	15,647	12,000	8,000
4347	OTHER CULTURE-RECREATION	8,821	12,507	4,334	8,000	5,000
<b>CHARGES FOR SERVICES Total</b>		<b>815,127</b>	<b>790,112</b>	<b>731,187</b>	<b>621,500</b>	<b>589,300</b>
<b>FINES AND FORFEITS</b>						
4452	COURT FINES	44,569	45,404	32,505	45,000	40,000
4453	OTHER FINES & FORFEITS	33	405	291	-	-
4454	ADMINISTRATIVE FINES	2,049	3,669	1,940	500	5,000
<b>FINES AND FORFEITS Total</b>		<b>46,651</b>	<b>49,479</b>	<b>34,735</b>	<b>45,500</b>	<b>45,000</b>
<b>MISCELLANEOUS</b>						
4604	SURCHARGES	689	690	608	700	700
4605	ELECTION FILING FEES	55	20	50	-	50
4609	OTHER MISCELLANEOUS REVENUES	21,129	15,927	12,202	20,000	15,000
4608	CONTRIBUTIONS & DONATIONS	-	-	-	-	-
<b>MISCELLANEOUS Total</b>		<b>21,873</b>	<b>16,637</b>	<b>12,861</b>	<b>20,700</b>	<b>15,750</b>
<b>INVESTMENT EARNINGS</b>						
4701	INTEREST ON INVESTMENTS	104,401	174,930	185,750	100,000	50,000
<b>INVESTMENT EARNINGS Total</b>		<b>104,401</b>	<b>174,930</b>	<b>185,750</b>	<b>100,000</b>	<b>50,000</b>
<b>OTHER FINANCING SOURCES</b>						
<b>TRANSFERS IN</b>						
4901	TRANSFER IN FROM OTHER FUNDS	936,450	953,354	766,049	1,422,200	1,024,800
<b>OTHER FINANCING SOURCES Total</b>		<b>936,450</b>	<b>953,354</b>	<b>766,049</b>	<b>1,422,200</b>	<b>1,024,800</b>
<b>TOTAL REVENUE</b>		<b>12,736,544</b>	<b>13,230,103</b>	<b>15,656,038</b>	<b>14,383,348</b>	<b>14,543,640</b>

## GENERAL FUND 101 - LINE ITEM DETAIL

-2018 Actual-

-2019 Actual-

-2020 Actual-

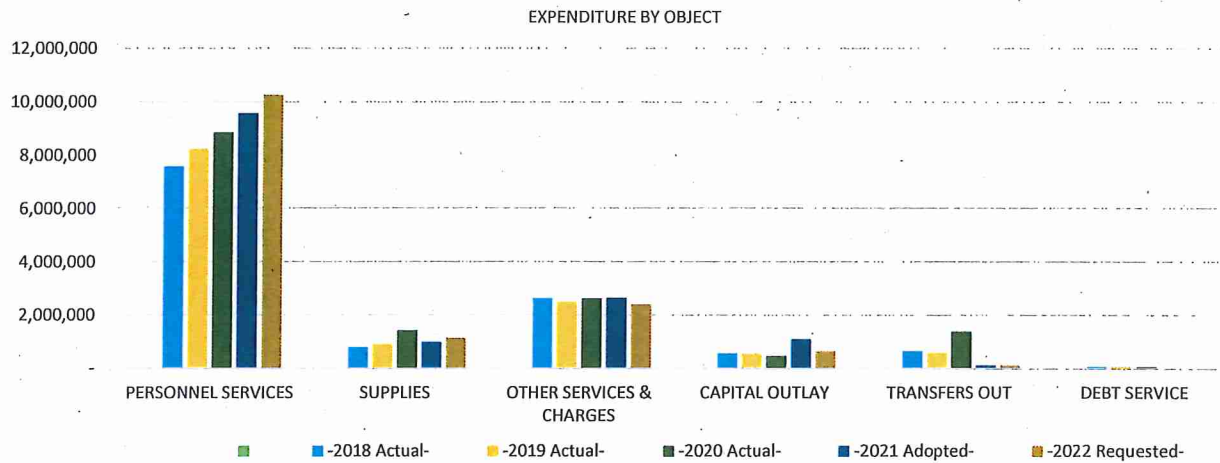
-2021 Adopted-

-2022 Requested-

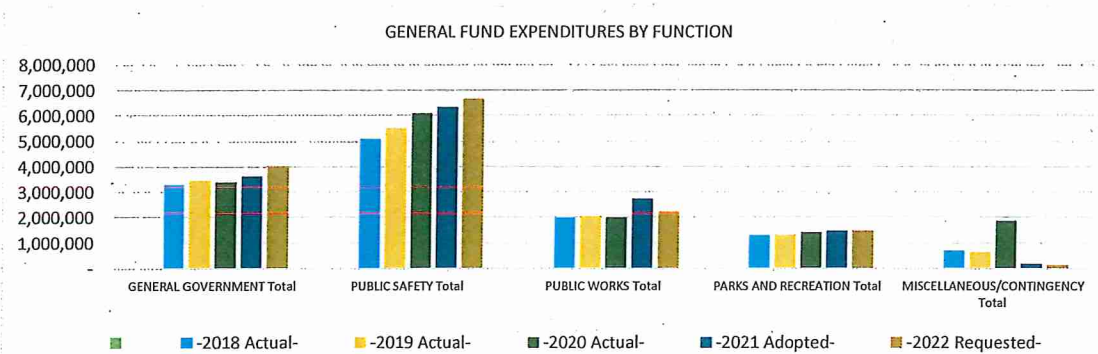
**4901 Other Finance Sources**

Water Fund Administrative Transfer	41,000	43,000	45,000	47,000	49,000
Sewer Fund Administrative Transfer	35,000	37,000	39,000	41,000	43,000
St. Lighting Fund Administrative Transfer	20,000	21,000	22,000	23,000	25,000
Recycling Fund Administrative Transfer	11,500	-	-	-	-
Storm Water Utility Fund Administrative Transfer	30,000	32,000	34,000	36,000	38,000
Facility Fund	-	-	-	-	20,000
Landfill Fund	-	-	-	1,000,000	63,000
Capital Maintenance Fund - For Trail Maintenance	-	50,000	60,000	60,000	60,000
Capital Maintenance Fund - For Capital Improvements	-	-	-	-	35,000
Insurance Fund	22,588	-	-	-	-
Fleet Vehicle Fnd	-	87,000	-	-	23,800
PIR Fund-Street Maintenance	100,000	125,000	125,000	125,000	150,000
Equipment Revolving Fund	676,362	558,354	441,049	143,200	518,000
	<u>936,450</u>	<u>953,354</u>	<u>766,049</u>	<u>1,475,200</u>	<u>1,024,800</u>

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
PERSONNEL SERVICES	7,570,878	8,240,485	8,859,253	9,566,381	10,261,237
SUPPLIES	789,128	913,056	1,413,878	981,228	1,136,500
OTHER SERVICES & CHARGES	2,632,664	2,502,520	2,626,465	2,639,166	2,399,730
CAPITAL OUTLAY	565,955	549,084	467,070	1,090,200	639,800
TRANSFERS OUT	643,832	575,817	1,376,215	106,373	106,373
DEBT SERVICE	61,853	61,853	61,853	-	-
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>12,264,311</b>	<b>12,842,815</b>	<b>14,804,733</b>	<b>14,383,348</b>	<b>14,543,640</b>



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
<b>GENERAL GOVERNMENT</b>						
0111	MAYOR AND COUNCIL	125,890	118,969	104,534	108,872	98,578
0114	CHARTER/PLAN/HORSE COMMISSIONS	4,141	3,642	3,213	4,483	4,486
0130	ADMINISTRATION	861,767	812,003	795,368	858,631	901,971
0141	ELECTIONS	59,959	22,103	53,763	19,845	55,523
0153	FINANCE	350,532	367,590	379,167	393,205	384,935
0155	ASSESSING	140,246	143,667	147,722	150,500	150,000
0161	LEGAL	121,965	152,821	124,533	133,600	126,600
0191	PLANNING & ZONING	583,331	681,120	653,382	747,219	763,831
0192	DATA PROCESSING	505,957	623,164	582,467	604,570	836,584
0194	GENERAL GOVERNMENT BUILDINGS	483,815	494,094	501,162	554,662	652,216
0195	NEWSLETTER	54,043	48,885	45,123	54,359	53,317
<b>GENERAL GOVERNMENT Total</b>		<b>3,291,647</b>	<b>3,468,059</b>	<b>3,390,435</b>	<b>3,629,946</b>	<b>4,028,041</b>
<b>PUBLIC SAFETY</b>						
0211	POLICE PROTECTION	3,502,113	3,794,498	4,122,916	4,441,253	4,790,883
0220	FIRE PROTECTION	999,255	1,024,125	1,384,635	1,299,675	1,225,790
0240	PROTECTIVE INSPECTIONS	450,223	600,831	519,585	460,744	495,512
0250	CIVIL DEFENSE	11,627	15,164	2,288	13,350	43,350
0260	TRAFFIC ENGINEERING	124,516	59,904	68,686	117,193	97,442
0270	ANIMAL CONTROL	4,381	4,336	993	4,750	3,250
0280	COMMUNITY ORIENTING POLICING	10,990	12,888	13,092	13,775	14,675
<b>PUBLIC SAFETY Total</b>		<b>5,103,105</b>	<b>5,511,745</b>	<b>6,112,194</b>	<b>6,350,740</b>	<b>6,670,902</b>
<b>PUBLIC WORKS</b>						
0301	ENGINEERING	229,140	379,804	383,947	433,803	487,638
0311	STREET MAINTENANCE	1,474,670	1,306,948	1,336,038	1,992,847	1,399,064
0312	SNOW & ICE REMOVAL	301,233	360,301	289,211	314,349	342,797
<b>PUBLIC WORKS Total</b>		<b>2,005,042</b>	<b>2,047,054</b>	<b>2,009,196</b>	<b>2,740,999</b>	<b>2,229,499</b>
<b>PARKS AND RECREATION</b>						
0452	PARK & RECREATION	1,292,547	1,283,410	1,418,871	1,481,290	1,483,825
0455	COMMUNITY PROGRAMS	10,000	20,000	-	-	-
0461	ENVIRONMENTAL SERVICES	-	-	-	-	-
<b>PARKS AND RECREATION Total</b>		<b>1,302,547</b>	<b>1,303,410</b>	<b>1,418,871</b>	<b>1,481,290</b>	<b>1,483,825</b>
<b>MISCELLANEOUS/CONTINGENCY</b>						
0892	EXPENDITURE RESERVE	705,685	637,670	1,875,063	180,373	131,373
<b>MISCELLANEOUS/CONTINGENCY Total</b>		<b>705,685</b>	<b>637,670</b>	<b>1,875,063</b>	<b>180,373</b>	<b>131,373</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>12,408,025</b>	<b>12,967,938</b>	<b>14,805,758</b>	<b>14,383,348</b>	<b>14,543,640</b>



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	5,118,209	5,513,787	5,908,446	6,289,802	6,858,133
6103	FULL TIME-REGULAR-OVERTIME	123,989	146,188	148,960	109,000	127,700
6104	PART TIME-WAGES & SALARIES	462,116	496,943	539,851	642,109	596,408
6105	TEMPORARY-WAGES & SALARIES	154,422	149,284	167,447	261,674	207,967
6106	OVERTIME-TEMPORARY	1,404	926	259	-	-
6107	OVERTIME-PART TIME	-	1,905	1,408	-	-
<b>WAGES AND SALARIES</b>		<b>5,860,140</b>	<b>6,309,033</b>	<b>6,766,371</b>	<b>7,302,585</b>	<b>7,790,208</b>
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	33,314	45,355	-	-	-
<b>OTHER GROSS EARNINGS</b>		<b>33,314</b>	<b>45,355</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	607,458	678,558	754,905	806,715	874,133
6122	FICA/MEDICARE CONTRIBUTIONS	293,341	315,349	327,544	381,207	405,969
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000	2,000
6131	GROUP INSURANCE	594,449	683,256	764,786	832,466	889,527
6132	DISABILITY INSURANCE	1,284	1,313	1,313	1,300	1,300
6133	WORKERS COMP INSURANCE PREMIUM	178,892	205,620	242,334	240,108	298,100
<b>EMPLOYER CONTRIBUTIONS</b>		<b>1,677,424</b>	<b>1,886,097</b>	<b>2,092,882</b>	<b>2,263,796</b>	<b>2,471,029</b>
<b>PERSONNEL SERVICES Total</b>		<b>7,570,878</b>	<b>8,240,485</b>	<b>8,859,253</b>	<b>9,566,381</b>	<b>10,261,237</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6203	DUPLICATING SUPPLY & COPY PAPER	3,596	2,174	4,725	4,000	4,500
6204	STATIONERY, ENVELOPES & FORMS	4,764	4,725	4,784	6,200	6,500
6205	DRAFTING SUPPLIES	-	-	-	200	-
6206	FILM, MICROFILM, TAPES, DISKS	1,150	1,983	837	1,400	1,900
6207	TRAINING SUPPLIES	1,951	2,565	3,609	3,400	3,550
6208	MISCELLANEOUS OFFICE SUPPLIES	15,723	12,357	9,440	16,150	13,300
<b>OFFICE SUPPLIES</b>		<b>27,184</b>	<b>23,804</b>	<b>23,395</b>	<b>31,350</b>	<b>29,750</b>
<b>OPERATING SUPPLIES</b>						
6221	CLEANING SUPPLIES	1,946	1,503	1,391	3,000	3,000
6223	GASOLINE	108,942	105,124	98,273	109,900	112,500
6225	DIESEL FUEL	44,225	57,591	39,882	52,000	54,000
6227	LUBRICANTS & ADDITIVES	4,011	6,247	4,486	5,100	5,600
6229	SHOP MATERIALS	4,008	2,537	4,149	5,200	4,700
6231	UNIFORMS & TURN-OUT GEAR	56,745	63,103	104,570	81,500	111,750
6233	BATTERIES	1,105	1,071	652	2,500	2,000
6235	AMMUNITION	7,135	9,386	15,970	8,500	12,000
6237	CRIME SCENE KIT MATERIALS	894	669	368	1,000	1,000
6239	FIRST AID SUPPLIES	17,964	2,560	12,345	6,000	10,300
6241	COMMUNITY POLICING SUPPLIES	4,880	7,750	10,310	7,000	9,000
6247	HAPPY DAYS SUPPLIES	11,750	12,000	-	7,000	7,000
6249	MISCELLANEOUS OPERATING SUPPLY	114,828	113,972	118,336	121,250	132,200
6246	MARKETING	1,391	1,210	-	3,000	3,000
<b>OPERATING SUPPLIES</b>		<b>379,822</b>	<b>384,725</b>	<b>410,732</b>	<b>412,950</b>	<b>468,050</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6251	BATTERIES	2,051	812	678	3,000	3,000
6253	BRAKES	2,281	2,342	3,421	3,000	3,000
6255	TIRES	6,427	7,271	7,458	7,500	8,000
6257	OTHER VEHICLE PARTS	99,426	98,407	122,447	106,000	114,000
6259	BUILDING MAINT/REPAIR SUPPLIES	3,852	14,227	4,028	21,000	42,500
6261	SAND & GRAVEL	2,355	4,726	2,907	4,000	4,000
6263	SALT	72,544	97,334	92,362	78,528	112,000
6265	ASPHALT	53,060	107,676	120,283	116,000	129,000
6266	SCBA-PARTS	2,292	4,843	4,679	6,000	6,000
6267	OTHER STREET MAINTENANCE SUPPL	4,279	7,353	4,798	5,700	5,800
6269	LANDSCAPE MATERIALS	28,460	24,972	18,304	29,500	32,500
6271	SIGN REPAIR MATERIALS	-	121	382	2,000	2,000
6275	OTHER EQUIPMENT PARTS	4,362	6,158	662	6,100	6,100
6268	IRRIGATION SUPPLIES	15,111	9,317	13,000	15,000	15,000
<b>REPAIR AND MAINTENANCE SUPPLIES</b>		<b>296,500</b>	<b>385,559</b>	<b>395,411</b>	<b>403,328</b>	<b>482,900</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6282	EMERGENCY SUPPLIES - COVID	-	-	436,995	-	-
6281	SMALL TOOLS & MINOR EQUIPMENT	85,622	118,464	147,294	133,400	155,600
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>		<b>85,622</b>	<b>118,464</b>	<b>584,290</b>	<b>133,400</b>	<b>155,600</b>
<b>MERCHANDISE FOR RESALE</b>						
6291	CULVERTS, SIGNS, STREET SUPPLY	-	505	50	200	200

MERCHANDISE FOR RESALE	-	505	50	200	200
<b>SUPPLIES Total</b>	<b>789,128</b>	<b>913,056</b>	<b>1,413,878</b>	<b>981,228</b>	<b>1,136,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6302	AUDITING & ACCOUNTING SERVICES	34,235	36,580	36,455	39,000
6304	LEGAL FEES	120,873	151,343	123,305	125,000
6305	MEDICAL/PSYCHOLOGICAL FEES	9,391	6,425	-	-
6306	PERSONNEL TESTING & RECRUITMT	1,598	800	14,042	16,050
6315	MISCELLANEOUS PROFESSIONAL SER	435,732	422,044	392,060	258,500
<b>PROFESSIONAL SERVICES</b>		<b>601,829</b>	<b>617,192</b>	<b>565,862</b>	<b>438,550</b>
<b>COMMUNICATION</b>					
6321	TELEPHONE	18,190	17,842	15,787	16,900
6322	POSTAGE	18,564	17,517	16,852	22,355
6323	CELLULAR PHONES	34,945	33,701	35,590	47,150
6325	LONG DISTANCE CHARGES	-	-	-	-
<b>COMMUNICATION</b>		<b>71,699</b>	<b>69,060</b>	<b>68,229</b>	<b>86,405</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331	TRAVEL & LODGING	8,060	11,972	3,012	13,300
6334	MILEAGE REIMBURSEMENT	2	639	170	950
6335	TRAINING	76,282	91,174	71,345	107,750
<b>EMPLOYEE REIMBURSEMENTS</b>		<b>84,344</b>	<b>103,785</b>	<b>74,528</b>	<b>122,000</b>
<b>ADVERTISING AND PUBLISHING</b>					
6352	GENERAL NOTICE & PUBLIC INFOR	40,224	34,969	30,311	36,500
6353	ORDINANCE PUBLICATION	941	876	2,575	2,000
6354	HELP WANTED ADVERTISEMENTS	3,850	2,305	1,905	2,500
<b>ADVERTISING AND PUBLISHING</b>		<b>45,015</b>	<b>38,150</b>	<b>34,790</b>	<b>41,000</b>
<b>INSURANCE</b>					
6361	GENERAL LIABILITY/PROPERTY INS	127,215	145,692	154,021	189,510
<b>INSURANCE</b>		<b>127,215</b>	<b>145,692</b>	<b>154,021</b>	<b>189,510</b>
<b>UTILITIES</b>					
6371	ELECTRIC UTILITIES	161,824	153,221	158,084	193,200
6372	WATER/IRRIGATION	19,775	15,205	22,127	23,000
6373	GAS	44,072	45,139	33,540	66,000
6374	REFUSE/RECYCLING	12,728	12,945	12,803	13,400
<b>UTILITIES</b>		<b>238,398</b>	<b>226,511</b>	<b>226,554</b>	<b>295,600</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>					
6381	BUILDING & STRUCTURE REPAIR	33,741	19,827	27,600	28,200
6382	MACHINERY & EQUIPMENT REPAIR	43,700	33,424	28,075	50,500
6383	OFFICE EQUIPMENT REPAIR	-	-	-	-
6386	BRAKE REPAIR	-	-	-	-
6387	TIRE MOUNTING & BALANCING	278	160	300	400
6388	OTHER VEHICLE REPAIR	71,178	102,635	72,106	78,500
6389	TOWING SERVICES	3,224	1,623	2,037	3,000
<b>REPAIRS AND MAINTENANCE - LABOR</b>		<b>152,122</b>	<b>157,669</b>	<b>130,118</b>	<b>160,600</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>					
6404	MACHINERY & EQUIPMENT	1,221	1,332	1,332	1,500
6405	OFFICE & DATA PROCESSING EQUIP	336,747	344,102	366,660	379,328
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>337,968</b>	<b>345,433</b>	<b>367,991</b>	<b>380,828</b>
<b>RENTALS</b>					
6413	OFFICE EQUIPMENT RENTAL	5,966	4,837	5,995	6,000
6415	OTHER EQUIPMENT RENTAL	93,483	119,147	36,671	54,125
6416	MACHINERY RENTAL	-	275	-	300
6417	UNIFORM RENTAL	1,530	1,948	1,710	800
<b>RENTALS</b>		<b>100,979</b>	<b>126,208</b>	<b>44,376</b>	<b>61,225</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451	MEMBERSHIP DUES	56,703	58,318	48,325	49,812
6452	SUBSCRIPTIONS	799	2,238	1,321	1,900
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>57,502</b>	<b>60,556</b>	<b>49,647</b>	<b>51,712</b>
<b>BOOKS AND PAMPHLETS</b>					
6471	BOOKS & PAMPHLETS	3,055	862	2,331	3,300
<b>BOOKS AND PAMPHLETS</b>		<b>3,055</b>	<b>862</b>	<b>2,331</b>	<b>3,300</b>
<b>CONTRACTED SERVICES</b>					
6488	STREET MAINTENANCE CONTRACT	467,265	237,483	500,000	200,000
6489	OTHER CONTRACTED SERVICES	345,273	373,918	408,019	369,000
<b>CONTRACTED SERVICES</b>		<b>812,538</b>	<b>611,401</b>	<b>908,019</b>	<b>569,000</b>
<b>OTHER SERVICES &amp; CHARGES Total</b>		<b>2,632,664</b>	<b>2,502,520</b>	<b>2,626,465</b>	<b>2,639,166</b>

**CAPITAL OUTLAY**

**CAPITAL OUTLAY**

6520	BUILDINGS	-	-	-	-
6540	HEAVY MACHINERY	220,423	185,980	42,861	265,800

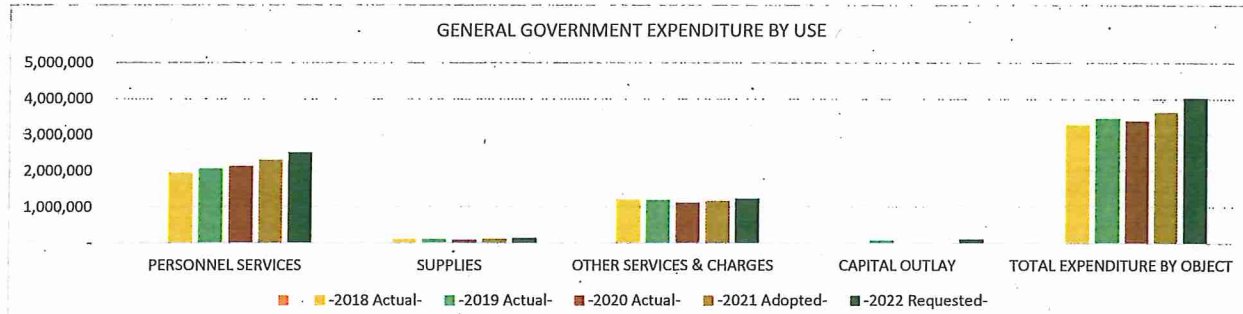
6550	MOTOR VEHICLES	98,487	145,289	351,094	399,000	115,000
6580	OTHER EQUIPMENT	247,045	136,289	48,692	397,700	189,000
6585	COMPUTER HARDWARE/SOFTWARE	-	81,526	24,423	18,000	70,000
<b>CAPITAL OUTLAY</b>		<b>565,955</b>	<b>549,084</b>	<b>467,070</b>	<b>1,090,200</b>	<b>639,800</b>
<b>CAPITAL OUTLAY Total</b>		<b>565,955</b>	<b>549,084</b>	<b>467,070</b>	<b>1,090,200</b>	<b>639,800</b>
<b>TRANSFERS OUT</b>						
<b>OPERATING TRANSFERS</b>						
6820	OPERATING TRANSFERS TO OTHER F	643,832	575,817	1,376,215	106,373	106,373
<b>OPERATING TRANSFERS</b>		<b>643,832</b>	<b>575,817</b>	<b>1,376,215</b>	<b>106,373</b>	<b>106,373</b>
<b>TRANSFERS OUT Total</b>		<b>643,832</b>	<b>575,817</b>	<b>1,376,215</b>	<b>106,373</b>	<b>106,373</b>
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
6603	OTHER L.T. OBLIGATION PRINCIPA	61,853	61,853	61,853	-	-
<b>DEBT SERVICE</b>		<b>61,853</b>	<b>61,853</b>	<b>61,853</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE Total</b>		<b>61,853</b>	<b>61,853</b>	<b>61,853</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>12,264,311</b>	<b>12,842,815</b>	<b>14,804,733</b>	<b>14,383,348</b>	<b>14,543,640</b>

FUND: GENERAL

Business Unit	2020 Actual	2021 Adopted Budget	2022 Requested Budget
<b>REVENUE</b>			
9101 - GENERAL FUND REVENUE	15,656,715	14,383,348	14,543,640
<b>TOTAL REVENUE</b>	<b>15,656,715</b>	<b>14,383,348</b>	<b>14,543,640</b>

<b>EXPENDITURES</b>			
111 - MAYOR AND COUNCIL	104,534	108,872	98,578
114 - COMMISSIONS	3,213	4,483	4,486
130 - ADMINISTRATION	795,368	858,631	901,971
141 - ELECTIONS	53,763	19,845	55,523
153 - FINANCE	379,167	393,205	384,935
155 - ASSESSING	147,722	150,500	150,000
161 - LEGAL SERVICES	124,533	133,600	126,600
191 - PLANNING AND ZONING	653,382	747,219	763,831
192 - DATA PROCESSING	582,467	604,570	836,584
194 - GENERAL GOVERNMENT BUILDINGS	501,162	554,662	652,216
195 - NEWSLETTER	45,123	54,359	53,317
211 - POLICE PROTECTION	4,122,916	4,441,253	4,790,883
220 - FIRE PROTECTION	1,384,635	1,299,675	1,225,790
240 - BUILDING INSPECTION	519,585	460,744	495,512
250 - CIVIL DEFENSE	2,288	13,350	43,350
260 - TRAFFIC ENGINEERING	68,686	117,193	97,442
270 - ANIMAL CONTROL	993	4,750	3,250
280 - COMMUNITY ORIENTING POLICING	13,092	13,775	14,675
301 - ENGINEERING	383,947	433,803	487,638
311 - STREET MAINTENANCE	1,336,038	1,992,847	1,399,064
312 - SNOW AND ICE REMOVAL	289,211	314,349	342,797
452 - PARK AND RECREATION	1,418,871	1,481,290	1,483,825
892 - MISCELLANEOUS/CONTINGENCY	1,875,063	180,373	131,373
<b>TOTAL EXPENDITURES</b>	<b>14,805,758</b>	<b>14,383,348</b>	<b>14,543,640</b>

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
PERSONNEL SERVICES	1,952,471	2,064,540	2,140,494	2,304,417	2,520,685
SUPPLIES	115,396	120,179	98,236	127,550	148,400
OTHER SERVICES & CHARGES	1,212,768	1,201,658	1,127,282	1,179,979	1,243,956
CAPITAL OUTLAY	-	81,526	24,423	18,000	115,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>3,280,635</b>	<b>3,467,904</b>	<b>3,390,435</b>	<b>3,629,946</b>	<b>4,028,041</b>



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT 111-195

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	1,362,167	1,432,355	1,520,613	1,595,870	1,788,541
6103	FULL TIME-REGULAR-OVERTIME	5,289	2,645	4,762	-	1,700
6104	PART TIME-WAGES & SALARIES	110,163	154,597	120,512	158,917	144,468
6105	TEMPORARY-WAGES & SALARIES	55,266	31,496	37,425	43,120	39,000
6107	OVERTIME-PART TIME	-	1,905	1,408	-	-
<b>TOTAL WAGES AND SALARIES</b>		<b>1,532,885</b>	<b>1,622,998</b>	<b>1,684,720</b>	<b>1,797,907</b>	<b>1,973,709</b>
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	22,741	14,464	-	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>		<b>22,741</b>	<b>14,464</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	105,289	112,726	117,717	129,441	139,772
6122	FICA/MEDICARE CONTRIBUTIONS	110,784	117,515	119,590	145,102	155,167
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000	2,000
6131	GROUP INSURANCE	165,274	178,168	197,561	210,337	223,919
6133	WORKERS COMP INSURANCE PREMIUM	13,499	16,670	18,906	19,630	26,118
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>		<b>396,845</b>	<b>427,079</b>	<b>455,775</b>	<b>506,510</b>	<b>546,976</b>
<b>Total PERSONNEL SERVICES</b>		<b>1,952,471</b>	<b>2,064,540</b>	<b>2,140,494</b>	<b>2,304,417</b>	<b>2,520,685</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6203	DUPLICATING SUPPLY & COPY PAPER	3,596	2,174	4,725	4,000	4,500
6204	STATIONERY, ENVELOPES & FORMS	2,870	1,472	1,242	3,100	3,400
6206	FILM, MICROFILM, TAPES, DISKS	-	-	-	-	-
6208	MISCELLANEOUS OFFICE SUPPLIES	10,084	4,052	5,918	7,700	6,650
<b>TOTAL OFFICE SUPPLIES</b>		<b>16,550</b>	<b>7,698</b>	<b>11,886</b>	<b>14,800</b>	<b>14,550</b>
<b>OPERATING SUPPLIES</b>						
6221	CLEANING SUPPLIES	1,946	1,503	1,391	3,000	3,000
6223	GASOLINE	3,111	2,466	1,543	3,000	3,500
6225	DIESEL FUEL	978	793	758	1,000	1,000
6231	UNIFORMS & TURN-OUT GEAR	2,278	1,605	2,269	1,850	2,000
6247	HAPPY DAYS SUPPLIES	11,750	12,000	-	7,000	7,000
6249	MISCELLANEOUS OPERATING SUPPLY	42,942	32,969	35,036	38,300	42,850
6246	MARKETING	1,391	1,210	-	3,000	3,000
<b>TOTAL OPERATING SUPPLIES</b>		<b>64,396</b>	<b>52,547</b>	<b>40,997</b>	<b>57,150</b>	<b>62,350</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6257	OTHER VEHICLE PARTS	1,168	4,101	623	1,500	1,500
6259	BUILDING MAINT/REPAIR SUPPLIES	3,067	4,001	1,994	6,000	7,000
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>		<b>4,236</b>	<b>8,103</b>	<b>2,617</b>	<b>7,500</b>	<b>8,500</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281	SMALL TOOLS & MINOR EQUIPMENT	30,214	51,832	42,736	48,100	63,000
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>		<b>30,214</b>	<b>51,832</b>	<b>42,736</b>	<b>48,100</b>	<b>63,000</b>
<b>Total SUPPLIES</b>		<b>115,396</b>	<b>120,179</b>	<b>98,236</b>	<b>127,550</b>	<b>148,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6302	AUDITING & ACCOUNTING SERVICES	30,485	32,680	32,405	39,000	35,000
6304	LEGAL FEES	120,873	151,343	123,305	132,000	125,000
6305	MEDICAL/PSYCHOLOGICAL FEES	9,391	6,425	-	-	-
6306	PERSONNEL TESTING & RECRUITMT	1,598	800	14,042	6,000	16,050
6315	MISCELLANEOUS PROFESSIONAL SER	198,252	148,577	110,803	54,735	65,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>360,599</b>	<b>339,824</b>	<b>280,554</b>	<b>231,735</b>	<b>241,050</b>
<b>COMMUNICATION</b>						
6321	TELEPHONE	10,829	10,261	8,838	11,550	16,900
6322	POSTAGE	15,031	13,119	14,202	16,600	16,605
6323	CELLULAR PHONES	6,878	5,136	4,554	7,300	47,150
6325	LONG DISTANCE CHARGES	-	-	-	-	-
<b>TOTAL COMMUNICATION</b>		<b>32,738</b>	<b>28,515</b>	<b>27,594</b>	<b>35,450</b>	<b>80,655</b>

<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING	2,700	7,938	155	8,000	6,000
6334	MILEAGE REIMBURSEMENT	2	111	-	700	200
6335	TRAINING	12,514	19,771	7,611	21,500	23,000
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>15,215</b>	<b>27,820</b>	<b>7,765</b>	<b>30,200</b>	<b>29,200</b>
<b>ADVERTISING AND PUBLISHING</b>						
6352	GENERAL NOTICE & PUBLIC INFOR	40,224	34,969	30,311	38,600	36,500
6353	ORDINANCE PUBLICATION	941	876	2,575	2,000	2,000
6354	HELP WANTED ADVERTISEMENTS	3,850	2,305	1,905	3,500	2,500
<b>TOTAL ADVERTISING AND PUBLISHING</b>		<b>45,015</b>	<b>38,150</b>	<b>34,790</b>	<b>44,100</b>	<b>41,000</b>
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	29,491	33,983	34,162	35,860	44,660
<b>TOTAL INSURANCE</b>		<b>29,491</b>	<b>33,983</b>	<b>34,162</b>	<b>35,860</b>	<b>44,660</b>
<b>UTILITIES</b>						
6371	ELECTRIC UTILITIES	98,140	90,508	94,612	100,000	100,000
6372	WATER/IRRIGATION	3,044	2,057	2,853	4,000	4,000
6373	GAS	28,789	29,313	20,395	30,000	30,000
6374	REFUSE/RECYCLING	3,882	4,790	5,230	5,000	5,300
<b>TOTAL UTILITIES</b>		<b>133,854</b>	<b>126,668</b>	<b>123,090</b>	<b>139,000</b>	<b>139,300</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>						
6381	BUILDING & STRUCTURE REPAIR	12,463	7,641	9,855	20,000	15,000
6382	MACHINERY & EQUIPMENT REPAIR	12,587	11,461	12,554	20,000	22,000
6388	OTHER VEHICLE REPAIR	1,771	1,845	343	1,500	1,500
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>26,821</b>	<b>20,947</b>	<b>22,752</b>	<b>41,500</b>	<b>38,500</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>						
6405	OFFICE & DATA PROCESSING EQUIP	295,378	302,488	314,997	337,000	339,794
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>295,378</b>	<b>302,488</b>	<b>314,997</b>	<b>337,000</b>	<b>339,794</b>
<b>RENTALS</b>						
6415	OTHER EQUIPMENT RENTAL	-	-	-	-	-
<b>TOTAL RENTALS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	49,518	51,387	39,559	39,634	38,897
6452	SUBSCRIPTIONS	799	1,551	1,280	1,500	1,900
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>50,317</b>	<b>52,938</b>	<b>40,840</b>	<b>41,134</b>	<b>40,797</b>
<b>BOOKS AND PAMPHLETS</b>						
6471	BOOKS & PAMPHLETS	-	155	-	-	-
<b>TOTAL BOOKS AND PAMPHLETS</b>		<b>-</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTED SERVICES</b>						
6489	OTHER CONTRACTED SERVICES	223,340	230,169	240,738	244,000	249,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>223,340</b>	<b>230,169</b>	<b>240,738</b>	<b>244,000</b>	<b>249,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>1,212,768</b>	<b>1,201,658</b>	<b>1,127,282</b>	<b>1,179,979</b>	<b>1,243,956</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
6520	BUILDINGS	-	-	-	-	-
6550	MOTOR VEHICLES	-	-	-	-	45,000
6580	OTHER EQUIPMENT	-	-	-	-	-
6585	COMPUTER HARDWARE/SOFTWARE	-	81,526	24,423	18,000	70,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>81,526</b>	<b>24,423</b>	<b>18,000</b>	<b>115,000</b>
<b>Total CAPITAL OUTLAY</b>		<b>-</b>	<b>81,526</b>	<b>24,423</b>	<b>18,000</b>	<b>115,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>3,280,635</b>	<b>3,467,904</b>	<b>3,390,435</b>	<b>3,629,946</b>	<b>4,028,041</b>

FUND GENERAL

DEPARTMENT: MAYOR AND COUNCIL  
 FUNCTION: GENERAL GOVERNMENT

**BUDGET SUMMARY:**

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0111	6104	PART TIME-WAGES & SALARIES	31,412	36,932	33,605	44,000	38,000
0111	6121	PERA CONTRIBUTIONS	600	775	1,002	900	1,000
0111	6122	FICA/MEDICARE CONTRIBUTIONS	2,403	2,838	2,571	3,366	2,907
0111	6131	GROUP INSURANCE	3,171	3,648	7,895		
0111	6133	WORKERS COMP INSURANCE PREMIUM	98	130	148	242	224
0111	6247	HAPPY DAYS	11,750	12,000	-	7,000	7,000
0111	6249	MISCELLANEOUS OPERATING SUPPLY	12,698	11,485	6,530	13,000	13,000
0111	6315	MISCELLANEOUS PROFESSIONAL SER	16,740	-	15,170		-
0111	6322	POSTAGE	-		-	-	
0111	6331	TRAVEL & LODGING	1,331	2,268	136	3,000	1,000
0111	6335	TRAINING	56	753	903	2,500	1,000
0111	6361	GENERAL LIABILITY/PROPERTY INS	1,148	1,177	1,070	1,300	1,350
0111	6451	MEMBERSHIP DUES	44,482	46,963	35,504	33,564	33,097
<b>Total Expenditure</b>			<b>125,890</b>	<b>118,969</b>	<b>104,534</b>	<b>108,872</b>	<b>98,578</b>

**PERSONNEL COMPLEMENT**

Mayor	1.00	1.00	1.00	1.00	1.00
Council	6.00	6.00	6.00	6.00	6.00
<b>Mayor and Council Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**6249 Miscellaneous Operating Supplies**

Mayor's Prayer Breakfast	400	400	-	400	400
Meals for Council Work sessions	3,491	2,861	3,435	4,000	4,000
Anoka Area Chamber of Commerce	600	-	620	600	600
Holiday Party	2,439	3,153	2,193	2,750	2,750
Tree Lighting	750	1,400	-	750	750
Gala/Fundraising Events	2,000	1,340	-	2,000	2,000
Miscellaneous	3,018	2,331	282	2,500	2,500
	<b>12,698</b>	<b>11,485</b>	<b>6,530</b>	<b>13,000</b>	<b>13,000</b>

**6315 Miscellaneous Professional Services**

Citizen Survey	16,740		15,170		
	<b>16,740</b>	<b>-</b>	<b>15,170</b>	<b>-</b>	<b>-</b>

**6451 Dues**

Anoka County Mediation Services	2,883	2,882	-	-	
Mississippi River Cities & Towns Initiatives (MRCTI)	3,000	-	-	-	
North Metro Mayors Association	12,008	12,008	11,768	12,200	11,417
North Metro Chamber (EDA)	370	660	-	-	
Mississippi/Champlin Streamgáge Agreement			620	334	350
Anoka Area Chamber of Commerce (EDA)	410	410	410	-	
Association of Metro Municipalities	4,155	8,429	-	-	
League of Minnesota Cities	19,765	20,627	20,723	21,000	21,300
MN Mayors Assoc	30	30	30	30	30
Metro Cities			-	-	
National League of Cities	1,861	1,917	1,953	-	
	<b>44,482</b>	<b>46,963</b>	<b>35,504</b>	<b>33,564</b>	<b>33,097</b>

**DESCRIPTION OF SERVICES:**

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

BUDGET HIGHLIGHTS	
<ul style="list-style-type: none"> <li>• Bi-Annual Survey moved out to 2023</li> <li>•</li> </ul>	

GOALS OF CURRENT YEAR BUDGET:	
Establish and implement a Strategic Action Plan Establish legislative priorities for the City Maintain a stable tax levy rate Advocate for Highway 10 Improvements at the State and Federal Level	

Performance Measurements:					
	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Projected
Tax Levy Rate	41.73%	40.35%	39.59%	39.01%	TBD

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0114	6105	TEMPORARY-WAGES & SALARIES	3,785	3,335	2,940	4,000	4,000
0114	6122	FICA/MEDICARE CONTRIBUTIONS	300	255	225	383	383
0114	6133	WORKERS COMP INSURANCE PREMIUM	18	16	15	40	43
0114	6322	POSTAGE	-	-	-	-	-
0114	6361	GENERAL LIABILITY/PROPERTY INS	38	36	33	60	60
<b>Total Expenditure</b>			<b>4,141</b>	<b>3,642</b>	<b>3,213</b>	<b>4,483</b>	<b>4,486</b>

**PERSONNEL COMPLEMENT**

Charter Commission Members	9.00	9.00	9.00	9.00	9.00
Planning Commission Members	7.00	7.00	7.00	7.00	7.00
<b>Commission Total</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- No Major Changes

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
# of Meetings: Charter Commission	1	2	1	2	2
# of Meetings: Economic Development Authority Commission	12	10	12	12	12
# of Meetings: Environmental Policy Board Commission	10	10	10	11	11
# of Meetings: Parks and Recreation Commission	9	11	11	10	10
# of Meetings: Planning Commission	16	13	15	17	17
# of Meetings: City Council Regular Session	23	23	23	23	23
# of Meetings: City Council Work Session	26	31	26	25	25
# of Meetings: Public Works Committee	10	9	10	8	8

FUND GENERAL

DEPARTMENT: ADMINISTRATION  
 FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0130	6102	F.T. REGULAR-WAGES & SALARIES	512,646	497,636	524,501	541,682	573,934
0130	6103	FULL TIME-REGULAR-OVERTIME	1,116	261	1,315		
0130	6104	PART TIME-WAGES & SALARIES	30,124	36,677	580		14,770
0130	6105	TEMPORARY-WAGES & SALARIES	8,653	9,685	-	14,560	-
0130	6108	SEVERANCE PAY	22,741	14,464			
0130	6121	PERA CONTRIBUTIONS	37,440	36,244	38,391	41,796	44,603
0130	6122	FICA/MEDICARE CONTRIBUTIONS	40,475	38,717	37,053	46,814	49,651
0130	6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000	2,000
0130	6131	GROUP INSURANCE	62,195	58,925	73,945	78,251	74,982
0130	6133	WORKERS COMP INSURANCE PREMIUM	3,144	3,007	3,210	4,458	4,928
0130	6203	DUPLICATING SUPPLY & COPY PAPE	3,596	2,174	4,725	4,000	4,500
0130	6204	STATIONERY, ENVELOPES & FORMS	2,240	1,039	870	2,300	2,800
0130	6208	MISCELLANEOUS OFFICE SUPPLIES	8,934	3,046	3,455	6,000	5,000
0130	6246	MARKETING	1,391	1,210	-	3,000	3,000
0130	6249	MISCELLANEOUS OPERATING SUPPLY	6,115	4,305	6,527	6,500	6,500
0130	6305	MEDICAL/PSYCHOLOGICAL FEES	9,391	6,425	-	-	-
0130	6306	PERSONNEL TESTING	1,598	800	14,042	6,000	16,050
0130	6315	MISCELLANEOUS PROFESSIONAL SER	66,292	44,262	52,159	50,000	55,000
0130	6321	TELEPHONE	1,518	1,006	1,044	1,600	-
0130	6322	POSTAGE	391	356	424	1,000	1,000
0130	6323	CELLULAR PHONES	2,566	1,397	883	2,500	-
0130	6331	TRAVEL & LODGING	975	4,409	-	3,500	3,500
0130	6334	MILEAGE REIMBURSEMENT	-	111	-	200	200
0130	6335	TRAINING	9,877	14,233	4,787	12,500	15,000
0130	6352	GENERAL NOTICE & PUBLIC INFOR	495	285	570	1,000	1,000
0130	6353	ORDINANCE PUBLICATION	941	876	2,575	2,000	2,000
0130	6354	HELP WANTED ADVERTISEMENTS	3,850	2,305	1,905	3,500	2,500
0130	6361	GENERAL LIABILITY/PROPERTY INS	7,876	8,008	8,108	9,000	10,000
0130	6405	OFFICE & DATA PROCESSING EQUIP	9,792	14,129	9,462	11,000	5,153
0130	6451	MEMBERSHIP DUES	3,053	3,247	2,418	2,970	3,000
0130	6452	SUBSCRIPTIONS	343	764	421	500	900
0130	6489	OTHER CONTRACTED SERVICES	-	-	-	-	-
<b>Total Expenditure</b>			<b>861,767</b>	<b>812,003</b>	<b>795,368</b>	<b>858,631</b>	<b>901,971</b>

**PERSONNEL COMPLEMENT**

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

**6249 Miscellaneous Operating Supplies**

Employee Recognition	2,810	1,813	1,703	2,900	2,900
Expenses for staff workshops and other misc. operating supplies.	3,305	2,492	4,824	3,600	3,600
	6,115	4,305	6,527	6,500	6,500

**6315 Miscellaneous Professional Services**

Insurance Agent of Record Annual Fee	6,400	7,000	7,000	7,000	7,000
Excess Liability Insurance Coverage -\$1M for total of \$3M	22,848	-	-	-	-
Flex Spending(admin & deposit)	4,248	4,248	4,301	4,800	4,800
Employee Assistance Program-Cobra/H"SA/Group Health	1,300	1,300	4,211	1,300	2,800
City Code Codification	3,609	1,677	2,016	3,000	3,000
Miscellaneous department charges	4,324	5,417	6,070	7,900	7,900
Recruiting Software	3,000	3,000	3,440	3,500	4,000
Health admin/enrollment	2,900	2,900	4,320	3,500	3,500
Minute Taking	17,663	18,720	20,801	19,000	22,000
	66,292	44,262	52,159	50,000	55,000

**6451 Dues**

IPMA - National		150	156	150	150
ICMA	1,152	1,200	1,300	1,200	1,200
MCCMA	168	168	338	375	375
MAMA	45	45		45	45
Miscellaneous	1,088	1,084	474	1,200	1,230
HR organizations-misc					
Rotary	600	600	150	-	-
	3,053	3,247	2,418	2,970	3,000

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Part-Time Receptionist/Secretary: Start 5/16/22: \$17,135
- Remove Admin Intern: (\$16,891)
- 
- 

**GOALS OF CURRENT YEAR BUDGET:**

Oversee implementation of the Council Strategic Action Plan and Legislative Priorities  
Optimize use of non-city funding through joint projects, grants, and partnerships

**Performance Measurements:**

	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Strategic action plan items completed (all departments)	25 of 35	25 of 35	___ of 13		

FUND GENERAL

DEPARTMENT: ELECTIONS  
 FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0141	6102	F.T. REGULAR-WAGES & SALARIES	7,550	1,716	5,842		6,000
0141	6103	FULL TIME-REGULAR-OVERTIME	2,189	1,309	1,583		1,700
0141	6104	PART TIME-WAGES & SALARIES	1,615	392	1,562		
0141	6105	TEMPORARY-WAGES & SALARIES	34,516	9,264	34,485	10,000	35,000
0141	6121	PERA CONTRIBUTIONS	730	256	671		578
0141	6122	FICA/MEDICARE CONTRIBUTIONS	843	246	677	765	590
0141	6133	WORKERS COMP INSURANCE PREMIUM	213	57	212	80	400
0141	6208	MISCELLANEOUS OFFICE SUPPLIES	176	-	-	-	-
0141	6249	MISCELLANEOUS OPERATING SUPPLY	5,371	1,184	2,602	-	2,600
0141	6281	SMALL TOOLS & MINOR EQUIPMENT	5,949	7,425	5,476	8,100	8,000
0141	6322	POSTAGE	60	36	105	100	105
0141	6361	GENERAL LIABILITY/PROPERTY INS	547	219	550	500	550
0141	6451	MEMBERSHIP DUES	200	-	-	300	-
0141	6580	OTHER EQUIPMENT	-	-	-	-	-
<b>Total Expenditure</b>			<b>59,959</b>	<b>22,103</b>	<b>53,763</b>	<b>19,845</b>	<b>55,523</b>

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

- BUDGET HIGHLIGHTS**
- Election Year
  -

**Performance Measurements:**

	2014	2016	2018	2020	2022
Number of Votes	9097	16927	11764	16483	
Number of Voters registered Election Day	15130	17280	15890	17428	
Percent (votes/registered)	60.13%	97.96%	74.03%	94.58%	#DIV/0!
Number of Wards	4	4	4	4	4
Number of Precincts	8	8	8	8	8

FUND GENERAL

DEPARTMENT: FINANCE

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0153	6102	F.T. REGULAR-WAGES & SALARIES	246,595	256,779	265,330	265,726	270,855
0153	6108	SEVERANCE PAY	-	-	-	-	-
0153	6121	PERA CONTRIBUTIONS	18,175	18,954	19,489	19,929	20,314
0153	6122	FICA/MEDICARE CONTRIBUTIONS	17,834	18,222	19,025	21,540	21,266
0153	6131	GROUP INSURANCE	26,524	28,896	27,432	29,024	19,151
0153	6133	WORKERS COMP INSURANCE PREMIUM	660	1,395	1,568	2,086	2,249
0153	6204	STATIONERY, ENVELOPES & FORMS	630	433	372	800	600
0153	6208	MISCELLANEOUS OFFICE SUPPLIES	112	390	1,861	400	400
0153	6302	AUDITING & ACCOUNTING SERVICES	30,485	32,680	32,405	39,000	35,000
0153	6321	TELEPHONE	343	447	464	500	-
0153	6322	POSTAGE	1,910	1,689	1,574	2,000	2,000
0153	6335	TRAINING	-	225	1,739	3,500	3,500
0153	6352	GENERAL NOTICE & PUBLIC INFOR	527	263	296	600	500
0153	6361	GENERAL LIABILITY/PROPERTY INS	3,200	3,637	3,874	3,800	4,300
0153	6451	MEMBERSHIP DUES	659	544	623	800	800
0153	6489	OTHER CONTRACTED SERVICES	2,877	3,035	3,114	3,500	4,000
<b>Total Expenditure</b>			<b>350,532</b>	<b>367,590</b>	<b>379,167</b>	<b>393,205</b>	<b>384,935</b>

**PERSONNEL COMPLEMENT**

Finance Director	1.00	1.00	1.00	1.00	1.00
Asst. Finance Director	1.00	1.00	1.00	1.00	1.00
Accountant I	1.00	-	-	-	-
Accountant II	-	1.00	1.00	-	-
Accountant III	-	-	-	1.00	1.00
Accounting Clerk	1.00	-	-	-	1.00
Sr. Accounting Clerk	-	1.00	1.00	1.00	-
<b>Finance Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- No expectation of a single audit in 2022
- Reclass 5% Salary of Asst FD to Storm Utility

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Average Rate of Return	1.53%	2.18%	2.00%	2.00%	2.00%
Bond Rating	AA+	AA+	AA+	AA+	AA+

FUND GENERAL

DEPARTMENT: **ASSESSING**  
 FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0155	6489	OTHER CONTRACTED SERVICES	140,246	143,667	147,722	150,500	150,000
<b>Total Expenditure</b>			<b>140,246</b>	<b>143,667</b>	<b>147,722</b>	<b>150,500</b>	<b>150,000</b>

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

**BUDGET HIGHLIGHTS**

- No Major Changes

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

<b>Performance Measurements:</b>					
	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Number of Assessed Parcels - Residential Properties	8,717	8,848	8,993	9,128	9,265
Number of Assessed Parcels - Commercial Properties	378	384	383	389	395

FUND GENERAL

DEPARTMENT: LEGAL

FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0161	6304	LEGAL FEES	120,873	151,343	123,305	132,000	125,000
0161	6361	GENERAL LIABILITY/PROPERTY INS	1,092	1,479	1,229	1,600	1,600
<b>Total Expenditure</b>			<b>121,965</b>	<b>152,821</b>	<b>124,533</b>	<b>133,600</b>	<b>126,600</b>

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

**BUDGET HIGHLIGHTS**

- No Major Changes

**GOALS OF CURRENT YEAR BUDGET:**  
 Ensure city compliance with all laws

FUND GENERAL

DEPARTMENT: PLANNING AND ZONING  
 FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0191	6102	F.T. REGULAR-WAGES & SALARIES	342,609	408,399	446,437	496,679	520,222
0191	6104	PART-TIME WAGES & SALARIES	8,873	31,332	34,004	64,806	65,513
0191	6105	TEMPORARY-WAGES & SALARIES	7,516	9,212	-	14,560	-
0191	6121	PERA CONTRIBUTIONS	25,938	32,796	33,872	41,174	39,998
0191	6122	FICA/MEDICARE CONTRIBUTIONS	26,675	33,750	35,801	46,079	46,426
0191	6131	GROUP INSURANCE	35,865	42,110	39,841	51,328	52,929
0191	6133	WORKERS COMP INSURANCE PREMIUM	2,006	2,415	2,792	3,608	4,743
0191	6208	MISCELLANEOUS OFFICE SUPPLIES	803	464	565	1,000	1,000
0191	6249	MISCELLANEOUS OPERATING SUPPLY	1,091	473	3,551	2,000	3,000
0191	6315	MISCELLANEOUS PROFESSIONAL SER	115,220	104,315	43,474	4,735	10,000
0191	6321	TELEPHONE	432	559	585	750	-
0191	6322	POSTAGE	2,598	481	754	1,500	1,000
0191	6323	CELLULAR PHONES	2,607	2,163	2,267	3,000	-
0191	6325	LONG DISTANCE CHARGES	-	-	-	-	-
0191	6331	TRAVEL & LODGING	394	1,261	19	1,500	1,500
0191	6334	MILEAGE REIMBURSEMENT	2	-	-	500	-
0191	6335	TRAINING	2,581	1,852	90	3,000	3,500
0191	6352	GENERAL NOTICE & PUBLIC INFOR	1,252	1,145	574	2,000	2,000
0191	6361	GENERAL LIABILITY/PROPERTY INS	5,289	6,663	6,884	6,000	9,000
0191	6451	MEMBERSHIP DUES	1,124	633	1,015	2,000	2,000
0191	6452	SUBSCRIPTIONS	456	787	859	1,000	1,000
0191	6471	BOOKS & PAMPHLETS	-	155	-	-	-
0191	6550	VEHICLES	-	155	-	-	-
<b>Total Expenditure</b>			<b>583,331</b>	<b>681,120</b>	<b>653,382</b>	<b>747,219</b>	<b>763,831</b>

**PERSONNEL COMPLEMENT**

City Planner	2.00	2.00	2.00	1.00	1.00
Planning Manager					1.00
Senior Planner	-	-	1.00	1.00	-
Community Development Director	1.00	1.00	-	-	-
Zoning Code Enforcement Officer	-	-	-	1.00	1.00
Deputy City Administrator/Community Development Director	-	-	1.00	1.00	1.00
Planning Technician	-	-	-	1.00	1.00
Economic Development Manager	-	1.00	1.00	1.00	1.00
Community Development Assistant	1.00	1.00	0.40	0.40	0.50
Planning Intern	0.50	0.50	0.50	0.50	-
Administrative Assistant	-	0.73	0.73	0.73	0.73
<b>Planning &amp; Zoning Total</b>	<b>4.50</b>	<b>6.23</b>	<b>6.63</b>	<b>7.63</b>	<b>7.23</b>

**DESCRIPTION OF SERVICES:**

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

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

**BUDGET HIGHLIGHTS**

- Reclass Senior Planner to Planning Manager: \$5,653
- Intern Removed: (\$16,891)
-

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Number of Land Use Applications	64	53	43	40	40
Number of Permits	2,681	3,313	3,600	2,500	2,500
Number of Code Enforcement Cases	158	147	183	300	300

FUND GENERAL

DEPARTMENT: DATA PROCESSING  
 FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0192	6102	F.T. REGULAR-WAGES & SALARIES	138,336	149,915	158,179	160,316	235,810
0192	6104	PART TIME-WAGES & SALARIES	1,004	-	-	-	-
0192	6121	PERA CONTRIBUTIONS	10,384	11,173	11,761	12,024	17,686
0192	6122	FICA/MEDICARE CONTRIBUTIONS	10,084	11,182	11,752	12,265	18,039
0192	6131	GROUP INSURANCE	21,240	20,645	22,369	23,882	36,330
0192	6133	WORKERS COMP INSURANCE PREMIUM	812	836	967	1,283	2,028
0192	6206	FILM, MICROFILM, TAPES, DISKS	-	-	-	-	-
0192	6208	MISCELLANEOUS OFFICE SUPPLIES	59	153	37	300	250
0192	6249	MISCELLANEOUS OPERATING SUPPLY	2,353	1,060	455	800	750
0192	6281	SMALL TOOLS & MINOR EQUIPMENT	22,974	41,290	34,196	35,000	49,000
0192	6321	TELEPHONE	8,536	8,249	6,746	8,700	16,900
0192	6323	CELLULAR PHONES	-	-	-	-	47,150
0192	6335	TRAINING	-	2,708	91	-	-
0192	6361	GENERAL LIABILITY/PROPERTY INS	4,590	6,070	5,957	6,000	8,000
0192	6374	REFUSE/RECYCLING	-	-	-	-	-
0192	6405	OFFICE & DATA PROCESSING EQUIP	285,585	288,359	305,535	326,000	334,641
0192	6580	OTHER EQUIPMENT	-	-	-	-	-
0192	6585	COMPUTER HARDWARE/SOFTWARE	-	81,526	24,423	18,000	70,000
<b>Total Expenditure</b>			<b>505,957</b>	<b>623,164</b>	<b>582,467</b>	<b>604,570</b>	<b>836,584</b>

**PERSONNEL COMPLEMENT**

IT Manager	1.00	1.00	1.00	1.00	1
Systems & Security					1
IT Tech	0.73	0.73	1.00	1.00	1
<b>Data Processing Total</b>	<b>1.73</b>	<b>1.73</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>

**6405 Office Equipment Contracts**

Support	10,000	10,000	4,120	-	-
Financial Support(General Ledger,P/R, S/A, F/A & System Dev)(LOGIS)	93,222	93,222	100,741	108,545	99,970
PIMS System Support (LOGIS)	35,169	35,169	44,271	46,115	47,875
GIS (LOGIS)	38,500	38,500	42,753	48,415	50,115
Laser Fiche Licensing	7,000	7,000	8,000	8,000	14,250
Licensing/maintenance through Logis	62,287	65,417	58,783	57,290	20,011
Other Licensing/Maintenance					25,180
Internet (Included in LOGIS Support)	12,344	12,344	15,219	16,660	17,560
Server Backup/Hosting LOGIS			26,648	35,975	39,790
Copier/Printer Support	4,000	5,180	5,000	5,000	13,849
Phone Support					6,041
Website Annual Fee	23,063	21,527			
	<b>285,585</b>	<b>288,359</b>	<b>305,535</b>	<b>326,000</b>	<b>334,641</b>

**6585 Computer Hardware / Software**

Server Virtualization	-	81,526	24,423	-	-
4 Printers (Upper Workroom, Lower Workroom, Building & Admin)					40,000
Universal Power Supply					30,000
Police Copiers - File & Patrol Rooms				18,000	
	-	<b>81,526</b>	<b>24,423</b>	<b>18,000</b>	<b>70,000</b>

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Full-time Systems & Security Administrator: \$94,501
- Copier/Printer Support absorbed by cost center 192.6405 from 130/211 to centralize figures-support
- Computer/printers replacements-new, security cameras, etc. : \$20,000 increase
- All Phone & Cell Phone Costs will be recorded under Data Processing (6321, 6323)
- All LOGIS Covered Applications (Financial, PIMS, GIS, Server Backup): \$11,595 increase

**GOALS OF CURRENT YEAR BUDGET:**

Ensure staff access to tools and resources in order to provide effective services to citizens.  
Identify efficiency, security, and cost-saving opportunities that improve/maintain city services using technology & staff.

**Performance Measurements:**

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Number of Physical Servers	8	4	4	2	2
Number of Virtualized Servers	0	7	7	12	14
Number of Desktop PCs / Laptops	160	162	162	173	177
Number of Phones	104	105	105	105	109
Number of Mobile Phones	61	62	62	62	65
Number of Tablets	16	18	18	20	23
Number of Wireless Access Points	8	8	8	11	18

FUND GENERAL

DEPARTMENT: GENERAL GOVERNMT. BUILDINGS  
 FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0194	6102	F.T. REGULAR-WAGES & SALARIES	109,443	113,982	116,505	125,638	175,672
0194	6103	FULL TIME-REGULAR-OVERTIME	1,985	1,075	1,864		
0194	6104	PART TIME-WAGES & SALARIES	46,008	49,263	50,761	50,111	26,185
0194	6107	OVERTIME-PART TIME		1,905	1,408		
0194	6121	PERA CONTRIBUTIONS	11,666	12,232	12,245	13,181	15,139
0194	6122	FICA/MEDICARE CONTRIBUTIONS	11,775	11,980	12,171	13,444	15,442
0194	6131	GROUP INSURANCE	19,450	23,944	26,079	27,852	40,527
0194	6133	WORKERS COMP INSURANCE PREMIUM	6,523	8,796	9,975	7,786	11,451
0194	6221	CLEANING SUPPLIES	1,946	1,503	1,391	3,000	3,000
0194	6223	GASOLINE	3,111	2,466	1,543	3,000	3,500
0194	6225	DIESEL FUEL	978	793	758	1,000	1,000
0194	6231	UNIFORMS & TURN-OUT GEAR	2,278	1,605	2,269	1,850	2,000
0194	6249	MISCELLANEOUS OPERATING SUPPLY	15,313	14,463	15,371	16,000	17,000
0194	6257	OTHER VEHICLE PARTS	1,168	4,101	623	1,500	1,500
0194	6259	BUILDING MAINT/REPAIR SUPPLIES	3,067	4,001	1,994	6,000	7,000
0194	6275	OTHER EQUIPMENT PARTS	-	-	-	-	-
0194	6281	SMALL TOOLS & MINOR EQUIPMENT	1,291	3,117	3,064	5,000	6,000
0194	6323	CELLULAR PHONES	1,705	1,575	1,403	1,800	-
0194	6361	GENERAL LIABILITY/PROPERTY INS	5,217	6,210	5,995	7,000	9,000
0194	6371	ELECTRIC UTILITIES	98,140	90,508	94,612	100,000	100,000
0194	6372	WATER/IRRIGATION	3,044	2,057	2,853	4,000	4,000
0194	6373	GAS	28,789	29,313	20,395	30,000	30,000
0194	6374	REFUSE/RECYCLING	3,882	4,790	5,230	5,000	5,300
0194	6381	BUILDING & STRUCTURE REPAIR	12,463	7,641	9,855	20,000	15,000
0194	6382	MACHINERY & EQUIPMENT REPAIR	12,587	11,461	12,554	20,000	22,000
0194	6388	OTHER VEHICLE REPAIR	1,771	1,845	343	1,500	1,500
0194	6415	OTHER EQUIPMENT RENTAL	-	-	-	-	-
0194	6417	UNIFORM RENTAL	-	-	-	-	-
0194	6489	OTHER CONTRACTED SERVICES	80,216	83,467	89,902	90,000	95,000
0194	6520	BUILDINGS	-	-	-	-	-
0194	6550	MOTOR VEHICLES	-	-	-	-	45,000
0194	6580	OTHER EQUIPMENT	-	-	-	-	-
<b>Total Expenditure</b>			<b>483,815</b>	<b>494,094</b>	<b>501,162</b>	<b>554,662</b>	<b>652,216</b>

**PERSONNEL COMPLEMENT**

Gen. Gov't. Bldgs.

Building Maintenance	2.63	3.13	3.13	3.13	3.50
Gen Govt Bldgs Total	2.63	3.13	3.13	3.13	3.50

6550 Motor Vehicles

Utility Tractor (net of \$10,000 trade in)	-	-	-	-	45,000
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6580 Other Equipment

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Current PT Building Maintenance (25 hrs) to Full-time: \$33,395
- Maintenance Utility Tractor Replacement (Less \$10,000 trade in): \$45,000
-

GOALS OF CURRENT YEAR BUDGET:
Clean and maintain our municipal buildings to the highest level possible
Continue to prepare and support voting precincts during elections
Respond to all maintenance requests in a timely manner

Performance Measurements:					
	2018 Estimate	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Buildings Maintained	12	12	12	13	13
Rooms Prepared for Meetings Annually	1210	1210	1210	1210	1210
Maintenance Request Cleared	40	40	40	45	45

FUND GENERAL

DEPARTMENT: NEWSLETTER  
 FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0195	6102	F.T. REGULAR-WAGES & SALARIES	4,751	3,928	3,819	5,829	6,048
0195	6121	PERA CONTRIBUTIONS	356	295	286	437	454
0195	6122	FICA/MEDICARE CONTRIBUTIONS	395	327	316	446	463
0195	6133	WORKERS COMP INSURANCE PREMIUM	25	20	21	47	52
0195	6322	POSTAGE	10,072	10,557	11,346	12,000	12,500
0195	6352	GENERAL NOTICE & PUBLIC INFOR	37,951	33,276	28,872	35,000	33,000
0195	6361	GENERAL LIABILITY/PROPERTY INS	493	484	463	600	800
<b>Total Expenditure</b>			<b>54,043</b>	<b>48,885</b>	<b>45,123</b>	<b>54,359</b>	<b>53,317</b>

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

**BUDGET HIGHLIGHTS**  
 • No Major Changes

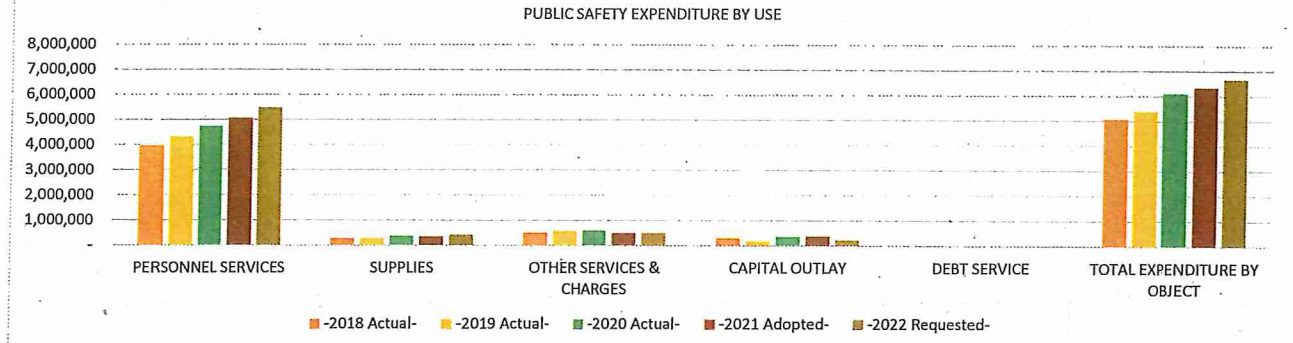
**GOALS OF CURRENT YEAR BUDGET:**  
 Implement refreshed Ramsey branding items into the newsletter

<b>Performance Measurements:</b>					
	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Number of newsletters completed annually	6	6	6	6	6
Number of full color newsletters completed annually	6	6	6	6	6
Number of pages published annually	100	100	100	100	100
Annual quantity of paid ads	60	60	60	60	60

GENERAL FUND 101 - GENERAL GOVERNMENT

**PUBLIC SAFETY** 211-280

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
PERSONNEL SERVICES	3,970,489	4,337,124	4,749,611	5,074,848	5,481,238
SUPPLIES	283,527	284,616	382,703	370,450	436,300
OTHER SERVICES & CHARGES	524,332	596,473	611,818	506,442	513,364
CAPITAL OUTLAY	314,203	187,166	367,037	399,000	240,000
DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>5,092,551</b>	<b>5,405,379</b>	<b>6,111,169</b>	<b>6,350,740</b>	<b>6,670,902</b>



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PUBLIC SAFETY 211-280

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	2,629,530	2,867,497	3,073,112	3,289,774	3,600,399
6103 FULL TIME-REGULAR-OVERTIME	94,925	100,480	107,397	90,000	101,000
6104 PART TIME-WAGES & SALARIES	351,953	342,346	419,339	483,192	451,940
6105 TEMPORARY-WAGES & SALARIES	-	-	7,697	-	-
6107 OVERTIME-PART TIME	-	-	-	-	-
<b>TOTAL WAGES AND SALARIES</b>	<b>3,076,408</b>	<b>3,310,324</b>	<b>3,607,545</b>	<b>3,862,966</b>	<b>4,153,339</b>
<b>OTHER GROSS EARNINGS</b>					
6108 SEVERANCE PAY	6,894	22,719	-	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>	<b>6,894</b>	<b>22,719</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	418,119	471,042	538,587	566,970	617,089
6122 FICA/MEDICARE CONTRIBUTIONS	87,930	92,679	100,100	112,940	121,817
6131 GROUP INSURANCE	273,027	315,534	353,522	391,659	413,915
6132 DISABILITY INSURANCE	1,284	1,313	1,313	1,300	1,300
6133 WORKERS COMP INSURANCE PREMIUM	106,826	123,514	148,543	139,013	173,778
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>887,186</b>	<b>1,004,081</b>	<b>1,142,066</b>	<b>1,211,882</b>	<b>1,327,899</b>
<b>Total PERSONNEL SERVICES</b>	<b>3,970,489</b>	<b>4,337,124</b>	<b>4,749,611</b>	<b>5,074,848</b>	<b>5,481,238</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
6204 STATIONERY, ENVELOPES & FORMS	1,894	3,253	3,541	3,100	3,100
6206 FILM, MICROFILM, TAPES, DISKS	1,150	1,983	837	1,400	1,900
6207 TRAINING SUPPLIES	1,951	2,565	3,609	3,400	3,550
6208 MISCELLANEOUS OFFICE SUPPLIES	3,335	3,487	2,164	5,450	4,850
<b>TOTAL OFFICE SUPPLIES</b>	<b>8,330</b>	<b>11,288</b>	<b>10,151</b>	<b>13,350</b>	<b>13,400</b>
<b>OPERATING SUPPLIES</b>					
6223 GASOLINE	73,963	70,208	63,697	76,000	76,000
6225 DIESEL FUEL	3,617	3,783	4,315	4,000	5,000
6227 LUBRICANTS & ADDITIVES	939	951	934	1,100	1,100
6229 SHOP MATERIALS	647	962	906	1,000	1,000
6231 UNIFORMS & TURN-OUT GEAR	45,597	52,434	95,064	70,750	100,750
6233 BATTERIES	1,105	1,071	652	2,500	2,000
6235 AMMUNITION	7,135	9,386	15,970	8,500	12,000
6237 CRIME SCENE KIT MATERIALS	894	669	368	1,000	1,000
6239 FIRST AID SUPPLIES	17,964	2,560	12,345	6,000	10,300
6241 COMMUNITY POLICING SUPPLIES	4,880	7,750	10,310	7,000	9,000
6249 MISCELLANEOUS OPERATING SUPPLY	43,103	35,512	40,731	44,350	47,350
<b>TOTAL OPERATING SUPPLIES</b>	<b>199,844</b>	<b>185,286</b>	<b>245,292</b>	<b>222,200</b>	<b>265,500</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>					
6251 BATTERIES	2,051	812	678	3,000	3,000
6253 BRAKES	2,281	2,342	3,421	3,000	3,000
6255 TIRES	6,427	7,271	7,458	7,500	8,000
6257 OTHER VEHICLE PARTS	19,638	9,690	19,967	27,000	29,000
6259 BUILDING MAINT/REPAIR SUPPLIES	118	7,844	357	12,500	33,000
6266 SCBA-PARTS	2,292	4,843	4,679	6,000	6,000
6271 SIGN REPAIR MATERIALS	-	121	382	2,000	2,000
6275 OTHER EQUIPMENT PARTS	4,362	6,158	662	6,100	6,100
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>	<b>37,168</b>	<b>39,081</b>	<b>37,604</b>	<b>67,100</b>	<b>90,100</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>					
6281 SMALL TOOLS & MINOR EQUIPMENT	38,186	48,456	89,606	67,600	67,100
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>	<b>38,186</b>	<b>48,456</b>	<b>89,606</b>	<b>67,600</b>	<b>67,100</b>
<b>MERCHANDISE FOR RESALE</b>					
6291 CULVERTS, SIGNS, STREET SUPPLY	-	505	50	200	200
<b>TOTAL MERCHANDISE FOR RESALE</b>	<b>-</b>	<b>505</b>	<b>50</b>	<b>200</b>	<b>200</b>
<b>Total SUPPLIES</b>	<b>283,527</b>	<b>284,616</b>	<b>382,703</b>	<b>370,450</b>	<b>436,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6302 AUDITING & ACCOUNTING SERVICES	3,750	3,900	4,050	4,000	4,000
6315 MISCELLANEOUS PROFESSIONAL SER	160,494	212,959	225,996	77,833	111,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>164,244</b>	<b>216,859</b>	<b>230,046</b>	<b>81,833</b>	<b>115,000</b>
<b>COMMUNICATION</b>					
6321 TELEPHONE	4,395	4,459	4,400	4,900	-
6322 POSTAGE	2,118	1,991	2,029	2,950	4,450
6323 CELLULAR PHONES	17,080	17,549	22,235	25,200	-
<b>TOTAL COMMUNICATION</b>	<b>23,594</b>	<b>24,000</b>	<b>28,664</b>	<b>33,050</b>	<b>4,450</b>
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	5,216	3,962	2,765	7,800	7,300
6334 MILEAGE REIMBURSEMENT	-	528	170	750	750

6335	TRAINING	55,005	60,763	56,199	70,600	73,600
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>60,221</b>	<b>65,253</b>	<b>59,135</b>	<b>79,150</b>	<b>81,650</b>
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	60,944	71,100	80,624	74,250	92,850
<b>TOTAL INSURANCE</b>		<b>60,944</b>	<b>71,100</b>	<b>80,624</b>	<b>74,250</b>	<b>92,850</b>
<b>UTILITIES</b>						
6371	ELECTRIC UTILITIES	31,589	32,858	32,059	34,200	34,200
6372	WATER/IRRIGATION	4,994	4,397	4,797	4,500	5,000
6373	GAS	6,077	7,072	5,034	8,000	7,000
6374	REFUSE/RECYCLING	1,122	1,250	1,363	1,400	1,400
<b>TOTAL UTILITIES</b>		<b>43,782</b>	<b>45,576</b>	<b>43,253</b>	<b>48,100</b>	<b>47,600</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>						
6382	MACHINERY & EQUIPMENT REPAIR	20,796	4,542	5,491	21,500	16,500
6383	OFFICE EQUIPMENT REPAIR	-	-	-	-	-
6386	BRAKE REPAIR	-	-	-	-	-
6388	OTHER VEHICLE REPAIR	45,129	70,917	55,013	40,000	52,000
6389	TOWING SERVICES	3,224	1,623	2,037	3,500	3,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>69,149</b>	<b>77,081</b>	<b>62,541</b>	<b>65,000</b>	<b>71,500</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>						
6405	OFFICE & DATA PROCESSING EQUIP	41,370	41,614	50,694	54,134	30,639
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>41,370</b>	<b>41,614</b>	<b>50,694</b>	<b>54,134</b>	<b>30,639</b>
<b>RENTALS</b>						
6413	OFFICE EQUIPMENT RENTAL	5,966	4,837	5,995	6,000	6,000
6415	OTHER EQUIPMENT RENTAL	31,613	31,014	33,601	35,125	37,125
<b>TOTAL RENTALS</b>		<b>37,578</b>	<b>35,851</b>	<b>39,596</b>	<b>41,125</b>	<b>43,125</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	5,421	5,546	6,067	8,000	8,250
6452	SUBSCRIPTIONS	-	688	41	1,500	-
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>5,421</b>	<b>6,234</b>	<b>6,108</b>	<b>9,500</b>	<b>8,250</b>
<b>BOOKS AND PAMPHLETS</b>						
6471	BOOKS & PAMPHLETS	3,020	626	2,331	3,300	3,300
<b>TOTAL BOOKS AND PAMPHLETS</b>		<b>3,020</b>	<b>626</b>	<b>2,331</b>	<b>3,300</b>	<b>3,300</b>
<b>CONTRACTED SERVICES</b>						
6489	OTHER CONTRACTED SERVICES	15,010	12,279	8,826	17,000	15,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>15,010</b>	<b>12,279</b>	<b>8,826</b>	<b>17,000</b>	<b>15,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>524,332</b>	<b>596,473</b>	<b>611,818</b>	<b>506,442</b>	<b>513,364</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
6540	HEAVY MACHINERY	-	-	-	-	-
6550	MOTOR VEHICLES	98,487	111,789	351,094	399,000	70,000
6580	OTHER EQUIPMENT	215,716	75,378	15,943	-	170,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>314,203</b>	<b>187,166</b>	<b>367,037</b>	<b>399,000</b>	<b>240,000</b>
<b>Total CAPITAL OUTLAY</b>		<b>314,203</b>	<b>187,166</b>	<b>367,037</b>	<b>399,000</b>	<b>240,000</b>
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
6603	OTHER L.T. OBLIGATION PRINCIPA	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>5,092,551</b>	<b>5,405,379</b>	<b>6,111,169</b>	<b>6,350,740</b>	<b>6,670,902</b>

FUND GENERAL

DEPARTMENT: POLICE PROTECTION  
FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0211	6102	F.T. REGULAR-WAGES & SALARIES	2,226,750	2,382,526	2,566,863	2,767,065	3,019,624
0211	6103	FULL TIME-REGULAR-OVERTIME	94,598	100,248	95,476	90,000	101,000
0211	6104	PART TIME-WAGES & SALARIES	86,060	77,511	84,498	121,254	97,721
0211	6105	TEMPORARY-WAGES & SALARIES					
0211	6108	SEVERANCE PAY	6,894	22,719			
0211	6121	PERA CONTRIBUTIONS	369,085	408,862	466,528	487,180	532,307
0211	6122	FICA/MEDICARE CONTRIBUTIONS	50,348	53,390	55,299	64,129	70,292
0211	6131	GROUP INSURANCE	226,600	258,970	294,930	323,264	343,537
0211	6133	WORKERS COMP INSURANCE PREMIUM	79,187	94,302	111,190	105,311	130,402
0211	6204	STATIONERY, ENVELOPES & FORMS	911	2,567	2,654	1,600	1,600
0211	6206	FILM, MICROFILM, TAPES, DISKS	1,150	1,101	837	1,100	1,600
0211	6207	TRAINING SUPPLIES	1,951	2,565	3,609	3,400	3,550
0211	6208	MISCELLANEOUS OFFICE SUPPLIES	2,579	2,561	1,838	3,500	3,500
0211	6223	GASOLINE	58,811	55,400	50,539	60,000	60,000
0211	6227	LUBRICANTS & ADDITIVES	939	951	934	1,100	1,100
0211	6229	SHOP MATERIALS	647	962	906	1,000	1,000
0211	6231	UNIFORMS & TURN-OUT GEAR	18,878	30,905	65,867	34,000	55,000
0211	6233	BATTERIES	1,105	1,071	652	2,500	2,000
0211	6235	AMMUNITION	7,135	9,386	15,970	8,500	12,000
0211	6237	CRIME SCENE KIT MATERIALS	894	669	368	1,000	1,000
0211	6239	FIRST AID SUPPLIES	15,719	1,164	4,304	4,000	4,300
0211	6249	MISCELLANEOUS OPERATING SUPPLY	5,742	9,644	8,940	9,100	9,100
0211	6251	BATTERIES	961	812	678	2,000	2,000
0211	6253	BRAKES	2,281	2,342	3,421	3,000	3,000
0211	6255	TIRES	6,427	7,271	7,458	7,500	8,000
0211	6257	OTHER VEHICLE PARTS	10,986	6,795	8,724	15,000	15,000
0211	6259	BUILDING MAINT/REPAIR SUPPLIES	118	7,844	357	12,500	13,000
0211	6275	OTHER EQUIPMENT PARTS	964	1,268	443	1,100	1,100
0211	6281	SMALL TOOLS & MINOR EQUIPMENT	17,568	31,268	42,701	42,500	34,500
0211	6315	MISCELLANEOUS PROFESSIONAL SER	3,444	4,730	8,190	8,000	11,000
0211	6321	TELEPHONE	2,233	2,124	2,203	2,300	-
0211	6322	POSTAGE	1,020	1,259	1,331	1,100	2,600
0211	6323	CELLULAR PHONES	10,166	10,072	13,184	16,000	-
0211	6331	TRAVEL & LODGING	4,716	3,549	2,492	4,500	5,000
0211	6334	MILEAGE REIMBURSEMENT	-	-	-	250	250
0211	6335	TRAINING	24,495	26,762	21,693	32,500	32,500
0211	6361	GENERAL LIABILITY/PROPERTY INS	42,787	49,548	56,773	52,000	62,000
0211	6382	MACHINERY & EQUIPMENT REPAIR	373	235	410	500	500
0211	6383	OFFICE EQUIPMENT REPAIR	-	-	-		
0211	6386	BRAKE REPAIR	-	-	-		
0211	6388	OTHER VEHICLE REPAIR	7,904	5,643	10,152	10,000	12,000
0211	6389	TOWING SERVICES	3,224	1,623	2,037	3,500	3,000
0211	6405	OFFICE & DATA PROCESSING EQUIP	2,830	2,445	10,419	12,000	12,000
0211	6413	OFFICE EQUIPMENT RENTAL	5,966	4,837	5,995	6,000	6,000
0211	6415	OTHER EQUIPMENT RENTAL	30,485	31,014	33,601	35,000	37,000
0211	6451	MEMBERSHIP DUES	2,422	3,018	3,473	3,500	3,800
0211	6489	OTHER CONTRACTED SERVICES	7,467	5,410	3,195	7,500	6,000
0211	6550	MOTOR VEHICLES	57,293	67,155	35,841	74,000	70,000
0211	6580	OTHER EQUIPMENT	-	-	15,943		
<b>Total Expenditure</b>			<b>3,502,113</b>	<b>3,794,498</b>	<b>4,122,916</b>	<b>4,441,253</b>	<b>4,790,883</b>

**PERSONNEL COMPLEMENT**

Police Chief	1.00	1.00	1.00	1.00	1.00
Captain	2.00	2.00	2.00	2.00	2.00
Sergeant	4.00	4.00	4.00	4.00	4.00
Drug Task Force Officer	1.00	1.00	1.00	1.00	1.00
Patrol Officer	17.00	19.00	19.00	21.00	21.00
Community Service Officer	1.26	1.26	1.26	1.26	1.26
Police Office Supervisor	1.00	1.00	1.00	1.00	1.00
Clerical/Support Personnel	2.50	2.50	2.63	3.26	3.64
<b>Public Safety Total</b>	<b>29.76</b>	<b>31.76</b>	<b>31.89</b>	<b>34.52</b>	<b>34.90</b>

**6550 Motor Vehicles**

Ford Interceptor	28,646	-	35,841	-	-
Malibu	-	-	-	31,500	-
Taurus	-	29,592	-	-	30,000
Ford Explorer- Hybrid	-	-	-	-	40,000
	<b>28,646</b>	<b>29,592</b>	<b>35,841</b>	<b>31,500</b>	<b>70,000</b>

**6580 Other Equipment**

ATV	-	-	15,943	-	-
	-	-	-	-	-
	-	-	<b>15,943</b>	-	-

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- PT Police Tech from 25 Hour week to Full-time - \$26,117
- Riot Gear, New Uniforms: \$21,000 Increase (6231)
- 1 Squad Replacements & 1 New Vehicle (Electric) - \$70,000

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

Police Department Activity	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Dispatched Calls for Service	12102	13484	14918	14500	15000
Motor Vehicle Accidents	466	423	335	450	475
Citations and Warnings	1812	1278	1215	1500	1700
Criminal	1257	1217	1020	1300	1350
Non-Criminal	7413	8531	8834	8500	9000
<b>State CPM Performance Measurement Results</b>					
	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Part 1 and Part 2 Crime Rates (per 1000)	13.92/21.25	11.59/21.24	2019 last year of data		
Part 1 and Part 2 Crime Clearance Rates (per 1000)	.44%	43%	2019 last year of data		
Average police response time - highest priority calls	6:03	5:42	5:44	under 7 min	under 7 min

FUND GENERAL

DEPARTMENT: FIRE PROTECTION  
 FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0220	6102	F.T. REGULAR-WAGES & SALARIES	192,691	260,037	292,458	299,814	323,711
0220	6103	FULL TIME-REGULAR-OVERTIME	327	232	9,814		
0220	6104	PART TIME-WAGES & SALARIES	260,022	264,836	321,487	258,750	275,990
0220	6105	TEMPORARY-WAGES & SALARIES					
0220	6108	SEVERANCE PAY					
0220	6121	PERA CONTRIBUTIONS	32,865	45,362	55,059	55,334	59,635
0220	6122	FICA/MEDICARE CONTRIBUTIONS	21,170	21,479	26,860	23,866	25,876
0220	6131	GROUP INSURANCE	18,479	35,216	36,495	38,977	39,139
0220	6132	DISABILITY INSURANCE	1,284	1,313	1,313	1,300	1,300
0220	6133	WORKERS COMP INSURANCE PREMIUM	24,715	26,414	34,093	29,100	37,000
0220	6206	FILM, MICROFILM, TAPES, DISKS	-	-			
0220	6208	MISCELLANEOUS OFFICE SUPPLIES	356	602	242	1,200	600
0220	6223	GASOLINE	12,220	12,643	11,675	13,000	13,000
0220	6225	DIESEL FUEL	3,617	3,783	4,315	4,000	5,000
0220	6231	UNIFORMS & TURN-OUT GEAR	26,159	21,515	29,057	36,000	45,000
0220	6233	BATTERIES	-				
0220	6239	FIRST AID SUPPLIES	2,245	1,396	8,041	2,000	6,000
0220	6249	MISCELLANEOUS OPERATING SUPPLY	14,171	14,880	17,523	18,000	21,000
0220	6255	TIRES	-	-			
0220	6257	OTHER VEHICLE PARTS	8,652	2,895	11,243	12,000	14,000
0220	6259	BUILDING MAINT/REPAIR SUPPLIES					20,000
0220	6266	SCBA-PARTS	2,292	4,843	4,679	6,000	6,000
0220	6275	OTHER EQUIPMENT PARTS	-	-			
0220	6281	SMALL TOOLS & MINOR EQUIPMENT	20,561	16,725	46,706	25,000	32,000
0220	6302	AUDITING & ACCOUNTING SERVICES	3,750	3,900	4,050	4,000	4,000
0220	6315	MISCELLANEOUS PROFESSIONAL SER	-	-			
0220	6321	TELEPHONE	1,772	2,000	1,849	2,000	-
0220	6322	POSTAGE	251	146	111	300	300
0220	6323	CELLULAR PHONES	6,256	6,906	6,960	7,000	-
0220	6335	TRAINING	27,695	27,851	32,432	32,000	35,000
0220	6361	GENERAL LIABILITY/PROPERTY INS	12,402	14,493	17,229	16,000	21,000
0220	6371	ELECTRIC UTILITIES	18,308	17,327	17,774	20,000	20,000
0220	6372	WATER/IRRIGATION	4,994	4,397	4,797	4,500	5,000
0220	6373	GAS	6,077	7,072	5,034	8,000	7,000
0220	6374	REFUSE/RECYCLING	1,122	1,250	1,363	1,400	1,400
0220	6388	OTHER VEHICLE REPAIR	37,225	65,273	44,861	30,000	40,000
0220	6405	OFFICE & DATA PROCESSING EQUIP	14,056	14,685	15,792	17,134	18,639
0220	6451	MEMBERSHIP DUES	2,035	1,236	2,003	2,000	2,200
0220	6452	SUBSCRIPTIONS	-	688	41	1,500	
0220	6471	BOOKS & PAMPHLETS	95	275	518	1,000	1,000
0220	6489	OTHER CONTRACTED SERVICES	3,038	2,444	3,508	3,500	5,000
0220	6550	MOTOR VEHICLES	41,195	44,634	315,253	325,000	
0220	6580	OTHER EQUIPMENT	177,160	75,378			140,000
<b>Total Expenditure</b>			<b>999,255</b>	<b>1,024,125</b>	<b>1,384,635</b>	<b>1,299,675</b>	<b>1,225,790</b>

**PERSONNEL COMPLEMENT**

Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Secretary	0.70	0.70	0.70	0.70	0.70
Fire Inspector		1.00	1.00	1.00	1.00
Fire Marshall	1.00	1.00	1.00	1.00	1.00
Firefighters	7.58	7.58	7.58	7.58	7.58
<b>Fire Total</b>	<b>10.28</b>	<b>11.28</b>	<b>11.28</b>	<b>11.28</b>	<b>11.28</b>

**6550 Motor Vehicles**

1st half funding Replace 1999 Fire Engine #556			270,626	-	
2nd half funding Replace 1999 Fire Engine #556			-	325,000	
Replace Fire Prevention Veh #386			44,627	-	
Replace Grass Truck #21	41,195	44,634	-	-	
	<b>41,195</b>	<b>44,634</b>	<b>315,253</b>	<b>325,000</b>	<b>-</b>

**6580 Other Equipment**

800 MHZ Radio - 3 Year Funding	-	-	-	-	
SCBA's - 28	177,160	-	-	-	
Thermal Imaging Camera		23,897			
Bullex Attack Training Prop		16,515			
Fire Training Room Table & Chairs					30,000
Epoxy Flooring Fire 1 (Capital Maintenance Funded)					20,000
Appratus Bay Painting Fire 1 (Capital Maintenance Funded)					15,000
Extrication Tools		34,966			50,000
Refurbish Tanker II	-	-	-	-	25,000
	<b>177,160</b>	<b>75,378</b>	<b>-</b>	<b>-</b>	<b>140,000</b>

**BUDGET HIGHLIGHTS**

- 6231 increase reflects replacement turnout gear that has reached its max life expectancy.
- 6259 added for maintenance of Fire Station 1: \$20,000
- See Capital Equipment Requests noted above: \$140,000

**GOALS OF CURRENT YEAR BUDGET:**

- Replacement of expired structural fire turn out gear
- Revise and update department policies/procedures and Standard Operating Guidelines
- Expand use of FDM software modules to include training, public education & equipment inventory
- Establish and maintain programs that enhance the health and fitness of all department employees
- Ensure adequate staff numbers to meet increased demand of calls for service
- Increase use of PSDS software to include mobile inspections module

**Performance Measurements:**

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Number of Calls for Service	821	975	1133	1200	1350
Mutual Aid	44	41	47	45	45
Given	33	19	29	27	27
Received	11	22	18	18	18
Number of firefighters	52	52	53	40	40
Prevention:					
# of Public Education contacts	62	57	28	55	75
# of commercial property inspections	194	282	177	280	320
# of permits issued	90	96	83	110	115

<i>State CPM Performance Measurement Results</i>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021 Estimated</b>
Insurance industry rating of fire services	4/7	4/7	4/7	4/7	4/7
Fire calls per 1,000 population	14.56	16.7	15.3	15.6	16
Average response times	8:23	8:16	8:41	6:19	6:20
EMS calls per 1,000 population	13	14.85	20.8	26.3	28

FUND GENERAL

DEPARTMENT: PROTECTIVE INSPECTIONS  
 FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0240	6102	F.T. REGULAR-WAGES & SALARIES	185,628	199,091	184,625	163,214	212,968
0240	6103	FULL TIME-REGULAR-OVERTIME	-	-	2,045		
0240	6104	PART TIME-WAGES & SALARIES	5,871	-	13,354	103,188	78,229
0240	6105	TEMPORARY-WAGES & SALARIES	-	-	7,697		
0240	6108	SEVERANCE PAY	4,541	16,493			
0240	6121	PERA CONTRIBUTIONS	14,291	14,888	14,847	19,980	21,840
0240	6122	FICA/MEDICARE CONTRIBUTIONS	14,566	15,876	15,747	20,380	22,276
0240	6131	GROUP INSURANCE	27,948	21,348	22,097	29,418	31,239
0240	6133	WORKERS COMP INSURANCE PREMIUM	1,133	1,160	1,232	2,131	2,210
0240	6204	STATIONERY, ENVELOPES & FORMS	983	393	654	1,000	1,000
0240	6208	MISCELLANEOUS OFFICE SUPPLIES	400	323	84	750	750
0240	6223	GASOLINE	2,932	2,165	1,482	3,000	3,000
0240	6231	UNIFORMS & TURN-OUT GEAR	560	14	140	750	750
0240	6249	MISCELLANEOUS OPERATING SUPPLY	1,093	2,404	1,723	2,500	2,500
0240	6315	MISCELLANEOUS PROFESSIONAL SER	157,050	208,230	217,807	69,833	100,000
0240	6321	TELEPHONE	390	335	348	600	-
0240	6322	POSTAGE	847	585	586	1,500	1,500
0240	6323	CELLULAR PHONES	658	570	1,073	1,000	-
0240	6331	TRAVEL AND LODGING			135	2,000	1,000
0240	6334	MILEAGE REIMBURSEMENT	-	528	170	500	500
0240	6335	TRAINING	1,945	5,496	2,075	5,000	5,000
0240	6361	GENERAL LIABILITY/PROPERTY INS	4,468	6,237	5,787	6,000	8,000
0240	6405	OFFICE & DATA PROCESSING EQUIP	24,484	24,484	24,484	25,000	
0240	6451	MEMBERSHIP DUES	435	360	165	1,000	750
0240	6471	BOOKS & PAMPHLETS	-	100	1,228	2,000	2,000
0240	6550	MOTOR VEHICLES	-	79,752			
<b>Total Expenditure</b>			<b>450,223</b>	<b>600,831</b>	<b>519,585</b>	<b>460,744</b>	<b>495,512</b>

**PERSONNEL COMPLEMENT**

Building Official	1.00	1.00	1.00	1.00	1.00
Building Inspector	-	-	-	1.00	1.00
Permit Technicians	2.00	1.81	1.81	1.81	1.81
Inspectors	0.25	0.25	0.25	0.25	0.25
<b>Building Inspection Total</b>	<b>3.25</b>	<b>3.06</b>	<b>3.06</b>	<b>4.06</b>	<b>4.06</b>

**6550 Motor Vehicles**

Replace Veh #401	-	26,584	-	-	
Replace Veh #405		26,584	-	-	
Replace Veh #406		26,584	-	-	
		<b>79,752</b>	-	-	

**DESCRIPTION OF SERVICES:**

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

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

**BUDGET HIGHLIGHTS**

- Increase Hours of Permit Tech from 32.5 Hrs/week to 36 hours/week: \$6,552
- Increase Professional Services offset increase in building permits: \$30,000 (6315)

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

	2018 Actual	2019 Actual	2020 Actual	2021 YTD	2022 Projected
New Residential Units	139	135	176	85	
Total Permits	2,697	3,339	3,630	1,755	
Number of Inspections	8,090	9,764	12,765	5,704	

FUND GENERAL

DEPARTMENT: CIVIL DEFENSE  
 FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0250	6251	BATTERIES	1,090	-	-	1,000	1,000
0250	6275	OTHER EQUIPMENT PARTS	3,398	4,891	219	5,000	5,000
0250	6361	GENERAL LIABILITY/PROPERTY INS	106	150	23	150	150
0250	6371	ELECTRIC UTILITIES	1,020	1,020	1,020	1,200	1,200
0250	6382	MACHINERY & EQUIPMENT REPAIR	6,013	9,104	1,025	6,000	6,000
0250	6580	OTHER CAPITAL EQUIPMENT	-	-	-	-	30,000
<b>Total Expenditure</b>			<b>11,627</b>	<b>15,164</b>	<b>2,288</b>	<b>13,350</b>	<b>43,350</b>

**DESCRIPTION OF SERVICES:**  
 The Civil Defence budget funds expenditures related to the city-wide emergency siren notification system.

**BUDGET HIGHLIGHTS**

- Civil Defense Sirens (2) - \$30,000

**GOALS OF CURRENT YEAR BUDGET:**  
 Maintain infrastructure of siren warning system

**Performance Measurements:**

	2018 Actual	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Number of Sirens	17	17	17	17	17

FUND GENERAL

DEPARTMENT: TRAFFIC ENGINEERING  
 FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0260	6102	F.T. REGULAR-WAGES & SALARIES	24,461	25,844	29,166	59,681	44,096
0260	6103	FULL TIME-REGULAR-OVERTIME	-	-	62		
0260	6105	TEMPORARY-WAGES & SALARIES	-	-			
0260	6121	PERA CONTRIBUTIONS	1,878	1,930	2,154	4,476	3,307
0260	6122	FICA/MEDICARE CONTRIBUTIONS	1,845	1,934	2,195	4,565	3,373
0260	6133	WORKERS COMP INSURANCE PREMIUM	1,790	1,639	2,027	2,471	4,166
0260	6249	MISCELLANEOUS OPERATING SUPPLY	21,921	8,448	11,868	14,000	14,000
0260	6271	SIGN REPAIR MATERIALS	-	121	382	2,000	2,000
0260	6361	GENERAL LIABILITY/PROPERTY INS	1,081	572	680		1,500
0260	6371	ELECTRIC UTILITIES	12,261	14,511	13,265	13,000	13,000
0260	6382	MACHINERY & EQUIPMENT REPAIR	20,422	4,307	5,081	15,000	10,000
0260	6489	CONTRACTED SERVICES	300	600	1,807	2,000	2,000
0260	6580	OTHER EQUIPMENT	38,556	-			
<b>Total Expenditure</b>			<b>124,516</b>	<b>59,904</b>	<b>68,686</b>	<b>117,193</b>	<b>97,442</b>

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

**BUDGET HIGHLIGHTS**

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

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

<b>Performance Measurements:</b>					
	2018 Estimate	2019 Actual	2020 Projected	2021 Projected	2022 Projected
Total Hours	610	539	610		
Number of Traffic Signs in System	2390	2390	2390		
Number of Traffic Counts Performed	15	15	15		

FUND GENERAL

DEPARTMENT: ANIMAL CONTROL  
 FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0270	6249	MISCELLANEOUS OPERATING SUPPLY	176	136	678	750	750
0270	6281	SMALL TOOLS & MINOR EQUIPMENT	-	375			500
0270	6489	OTHER CONTRACTED SERVICES	4,205	3,825	315	4,000	2,000
<b>Total Expenditure</b>			<b>4,381</b>	<b>4,336</b>	<b>993</b>	<b>4,750</b>	<b>3,250</b>

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

**BUDGET HIGHLIGHTS**

- No Major Changes

**GOALS OF CURRENT YEAR BUDGET:**  
 Provide animal containment services to residents

**Performance Measurements:**

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Animal Complaints	456	375	539	390	390
Number of Animals Impounded	70	33	53	45	45
Number of Animals Released to Owners	59	26	47	45	45
Number of Euthanizations	0	0	0	0	0

FUND GENERAL

DEPARTMENT: COMMUNITY ORIENTATING POLICE  
 FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0280	6204	STATIONERY, ENVELOPES & FORMS	-	293	233	500	500
0280	6206	FILM, MICROFILM, TAPES, DISKS	-	883	-	300	300
0280	6241	COMMUNITY POLICING SUPPLIES	4,880	7,750	10,310	7,000	9,000
0280	6281	SMALL TOOLS & MINOR EQUIPMENT	56	88	199	100	100
0280	6291	CULVERTS, SIGNS, STREET SUPPLY	-	505	50	200	200
0280	6322	POSTAGE	1	-	-	50	50
0280	6323	CELLULAR PHONES	-	1,018	1,018	1,200	-
0280	6331	TRAVEL & LODGING	500	413	138	1,300	1,300
0280	6335	TRAINING	870	655	-	1,100	1,100
0280	6361	GENERAL LIABILITY/PROPERTY INS	100	101	131	100	200
0280	6415	OTHER EQUIPMENT RENTAL	1,127	-	-	125	125
0280	6451	MEMBERSHIP DUES	530	933	427	1,500	1,500
0280	6471	BOOKS & PAMPHLETS	2,925	251	585	300	300
<b>Total Expenditure</b>			<b>10,990</b>	<b>12,888</b>	<b>13,092</b>	<b>13,775</b>	<b>14,675</b>

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

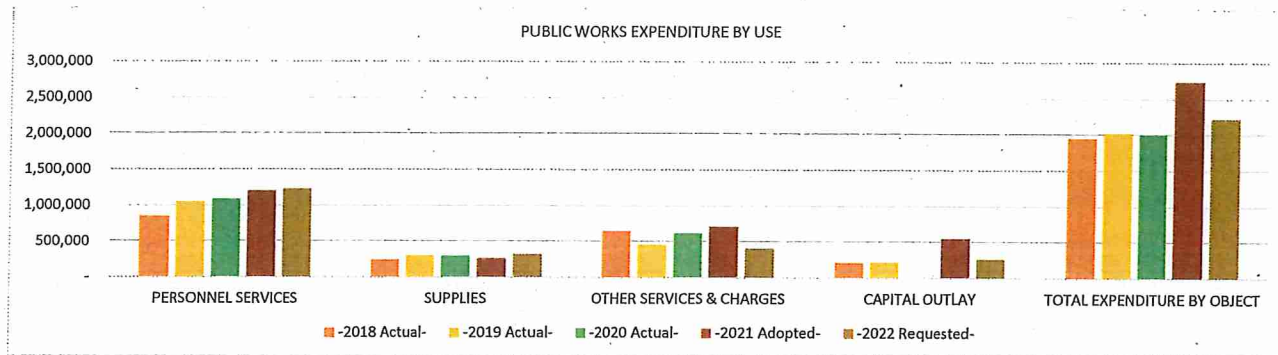
**BUDGET HIGHLIGHTS**  
 • No Major Changes

**GOALS OF CURRENT YEAR BUDGET:**  
 Increase participation in community based programs

Performance Measurements:	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
# of participants attending Kids Safety Camp	125	144	0	144	144
# of car seat inspections	50	29	9	30	30
Night to Unite - # of Parties	45	48	26	48	48
# of animals served at Pet Clinics	231	120	0	0	0

**PUBLIC WORKS** 301-312

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
PERSONNEL SERVICES	851,970	1,047,527	1,091,120	1,206,326	1,233,089
SUPPLIES	241,961	301,182	297,565	268,928	322,000
OTHER SERVICES & CHARGES	649,658	460,263	620,510	713,745	408,610
CAPITAL OUTLAY	211,093	219,480	-	552,000	265,800
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>1,954,681</b>	<b>2,028,451</b>	<b>2,009,196</b>	<b>2,740,999</b>	<b>2,229,499</b>



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PUBLIC WORKS 301-312

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	594,983	697,857	742,654	814,650	830,737
6103	FULL TIME-REGULAR-OVERTIME	22,650	38,755	36,306	18,000	24,000
6105	TEMPORARY-WAGES & SALARIES	19,178	28,718	23,232	51,095	53,175
6106	OVERTIME-TEMPORARY	1,404	926	259	-	-
<b>TOTAL WAGES AND SALARIES</b>		<b>638,215</b>	<b>766,256</b>	<b>802,452</b>	<b>883,745</b>	<b>907,912</b>
<b>OTHER GROSS EARNINGS</b>						
6108	SEVERANCE PAY	3,678	8,173	-	-	-
<b>TOTAL OTHER GROSS EARNINGS</b>		<b>3,678</b>	<b>8,173</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	43,216	53,931	52,794	64,633	66,445
6122	FICA/MEDICARE CONTRIBUTIONS	47,778	58,394	57,007	69,694	71,209
6131	GROUP INSURANCE	87,178	120,893	135,034	142,235	135,392
6133	WORKERS COMP INSURANCE PREMIUM	31,905	39,881	43,834	46,019	52,131
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>		<b>210,077</b>	<b>273,098</b>	<b>288,669</b>	<b>322,581</b>	<b>325,177</b>
<b>Total PERSONNEL SERVICES</b>		<b>851,970</b>	<b>1,047,527</b>	<b>1,091,120</b>	<b>1,206,326</b>	<b>1,233,089</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6205	DRAFTING SUPPLIES	-	-	-	200	-
6208	MISCELLANEOUS OFFICE SUPPLIES	1,803	3,377	1,010	2,400	1,200
<b>TOTAL OFFICE SUPPLIES</b>		<b>1,803</b>	<b>3,377</b>	<b>1,010</b>	<b>2,600</b>	<b>1,200</b>
<b>OPERATING SUPPLIES</b>						
6221	CLEANING SUPPLIES	-	-	-	-	-
6223	GASOLINE	13,235	13,344	17,893	11,900	14,000
6225	DIESEL FUEL	34,393	48,516	34,544	40,000	43,000
6227	LUBRICANTS & ADDITIVES	3,072	5,296	3,553	4,000	4,500
6229	SHOP MATERIALS	2,588	922	2,720	2,200	2,700
6231	UNIFORMS & TURN-OUT GEAR	4,582	5,176	3,825	4,700	4,800
6249	MISCELLANEOUS OPERATING SUPPLY	6,769	9,669	9,794	8,600	9,000
<b>TOTAL OPERATING SUPPLIES</b>		<b>64,639</b>	<b>82,923</b>	<b>72,328</b>	<b>71,400</b>	<b>78,000</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6257	OTHER VEHICLE PARTS	63,272	66,918	85,883	60,500	66,500
6259	BUILDING MAINT/REPAIR SUPPLIES	667	2,382	1,677	2,500	2,500
6261	SAND & GRAVEL	2,355	4,726	2,907	4,000	4,000
6263	SALT	72,544	97,334	92,362	78,528	112,000
6265	ASPHALT	11,129	14,235	22,316	21,000	24,000
6267	OTHER STREET MAINTENANCE SUPPL	4,279	7,353	4,798	5,700	5,800
6269	LANDSCAPE MATERIALS	5,929	5,675	1,520	7,500	7,500
6275	OTHER EQUIPMENT PARTS	-	-	-	-	-
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>		<b>160,176</b>	<b>198,622</b>	<b>211,463</b>	<b>179,728</b>	<b>222,300</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281	SMALL TOOLS & MINOR EQUIPMENT	15,343	16,261	12,764	15,200	20,500
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>		<b>15,343</b>	<b>16,261</b>	<b>12,764</b>	<b>15,200</b>	<b>20,500</b>
<b>Total SUPPLIES</b>		<b>241,961</b>	<b>301,182</b>	<b>297,565</b>	<b>268,928</b>	<b>322,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6315	MISCELLANEOUS PROFESSIONAL SER	21,585	28,986	21,794	24,000	24,500
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>21,585</b>	<b>28,986</b>	<b>21,794</b>	<b>24,000</b>	<b>24,500</b>
<b>COMMUNICATION</b>						
6321	TELEPHONE	2,182	2,337	2,394	2,350	-
6322	POSTAGE	1,221	2,328	531	1,200	1,200
6323	CELLULAR PHONES	6,662	6,427	5,653	7,250	-
<b>TOTAL COMMUNICATION</b>		<b>10,065</b>	<b>11,092</b>	<b>8,578</b>	<b>10,800</b>	<b>1,200</b>

<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING	145	72	92	150	-
6335	TRAINING	8,236	7,726	4,821	8,500	8,650
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>8,380</b>	<b>7,798</b>	<b>4,913</b>	<b>8,650</b>	<b>8,650</b>
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	22,473	25,244	21,831	28,300	32,000
<b>TOTAL INSURANCE</b>		<b>22,473</b>	<b>25,244</b>	<b>21,831</b>	<b>28,300</b>	<b>32,000</b>
<b>UTILITIES</b>						
6371	ELECTRIC UTILITIES	7,422	7,555	7,382	8,500	39,000
6372	WATER/IRRIGATION	2,677	2,656	7,034	2,650	4,000
6373	GAS	5,304	5,240	4,690	5,000	25,000
6374	REFUSE/RECYCLING	3,912	2,167	2,353	2,800	2,800
<b>TOTAL UTILITIES</b>		<b>19,317</b>	<b>17,618</b>	<b>21,458</b>	<b>18,950</b>	<b>70,800</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>						
6381	BUILDING & STRUCTURE REPAIR	2,102	3,393	3,645	3,100	3,200
6382	MACHINERY & EQUIPMENT REPAIR	6,704	4,820	-	5,000	5,000
6387	TIRE MOUNTING & BALANCING	278	160	300	400	400
6388	OTHER VEHICLE REPAIR	19,809	23,444	15,523	23,000	20,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>28,894</b>	<b>31,817</b>	<b>19,468</b>	<b>31,500</b>	<b>28,600</b>
<b>REPAIRS AND MAINTENANCE - CONTRACTS</b>						
6404	MACHINERY & EQUIPMENT	1,221	1,332	1,332	1,300	1,500
6405	OFFICE & DATA PROCESSING EQUIP	-	-	968	-	8,895
<b>TOTAL REPAIRS AND MAINTENANCE - CONTRACTS</b>		<b>1,221</b>	<b>1,332</b>	<b>2,300</b>	<b>1,300</b>	<b>10,395</b>
<b>RENTALS</b>						
6415	OTHER EQUIPMENT RENTAL	60,355	86,565	1,581	72,300	15,000
6417	UNIFORM RENTAL	1,268	1,672	1,479	1,400	400
<b>TOTAL RENTALS</b>		<b>61,623</b>	<b>88,237</b>	<b>3,061</b>	<b>73,700</b>	<b>15,400</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	1,484	1,084	2,279	1,445	2,065
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>1,484</b>	<b>1,084</b>	<b>2,279</b>	<b>1,445</b>	<b>2,065</b>
<b>BOOKS AND PAMPHLETS</b>						
6471	BOOKS & PAMPHLETS	35	82	-	100	-
<b>TOTAL BOOKS AND PAMPHLETS</b>		<b>35</b>	<b>82</b>	<b>-</b>	<b>100</b>	<b>-</b>
<b>CONTRACTED SERVICES</b>						
6488	STREET MAINTENANCE CONTRACT	467,265	237,483	500,000	500,000	200,000
6489	OTHER CONTRACTED SERVICES	7,316	9,489	14,830	15,000	15,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>474,582</b>	<b>246,971</b>	<b>514,830</b>	<b>515,000</b>	<b>215,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>649,658</b>	<b>460,263</b>	<b>620,510</b>	<b>713,745</b>	<b>408,610</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
6540	HEAVY MACHINERY	197,061	185,980	-	275,500	265,800
6550	MOTOR VEHICLES	-	33,500	-	-	-
6580	OTHER EQUIPMENT	14,032	-	-	276,500	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>211,093</b>	<b>219,480</b>	<b>-</b>	<b>552,000</b>	<b>265,800</b>
<b>Total CAPITAL OUTLAY</b>		<b>211,093</b>	<b>219,480</b>	<b>-</b>	<b>552,000</b>	<b>265,800</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>1,954,681</b>	<b>2,028,451</b>	<b>2,009,196</b>	<b>2,740,999</b>	<b>2,229,499</b>

FUND GENERAL

DEPARTMENT: ENGINEERING  
 FUNCTION: PUBLIC WORKS

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0301	6102	F.T. REGULAR-WAGES & SALARIES	132,852	206,802	245,602	275,646	308,856
0301	6103	FULL TIME-REGULAR-OVERTIME	6,020	9,788	17,702	6,000	12,000
0301	6104	PART TIME-WAGES & SALARIES	12,784	-	-	-	-
0301	6105	TEMPORARY-WAGES & SALARIES	10,046	11,915	11,110	29,120	31,200
0301	6106	OVERTIME-TEMPORARY	1,404	926	259	-	-
0301	6108	SEVERANCE PAY	-	18,602	-	-	-
0301	6121	PERA CONTRIBUTIONS	7,989	15,192	19,434	23,307	26,404
0301	6122	FICA/MEDICARE CONTRIBUTIONS	11,695	17,825	18,924	23,774	26,932
0301	6131	GROUP INSURANCE	19,753	36,693	41,855	46,353	44,225
0301	6133	WORKERS COMP INSURANCE PREMIUM	687	1,180	1,445	2,108	2,811
0301	6205	DRAFTING SUPPLIES	-	-	-	200	-
0301	6208	MISCELLANEOUS OFFICE SUPPLIES	1,706	2,755	734	2,000	800
0301	6223	GASOLINE	3,540	3,917	3,677	3,900	4,000
0301	6231	UNIFORMS & TURN-OUT GEAR	1,711	2,156	1,327	2,000	1,800
0301	6249	MISCELLANEOUS OPERATING SUPPLY	98	841	2,255	500	1,000
0301	6257	OTHER VEHICLE PARTS	1,436	893	1,122	500	1,500
0301	6281	SMALL TOOLS & MINOR EQUIPMENT	144	218	86	200	500
0301	6315	MISCELLANEOUS PROFESSIONAL SER	4,730	967	4,139	2,000	2,500
0301	6321	TELEPHONE	1,140	1,285	1,334	1,250	-
0301	6322	POSTAGE	980	2,298	460	1,000	1,000
0301	6323	CELLULAR PHONES	3,268	2,660	2,589	3,750	-
0301	6331	TRAVEL & LODGING	145	72	92	150	-
0301	6335	TRAINING	3,148	4,090	2,112	4,400	4,550
0301	6361	GENERAL LIABILITY/PROPERTY INS	2,593	4,415	4,799	4,500	7,000
0301	6405	OFFICE & DATA PROCESSING EQUIP	-	-	968	-	8,895
0301	6451	MEMBERSHIP DUES	1,239	732	1,919	1,045	1,665
0301	6471	BOOKS & PAMPHLETS	35	82	-	100	-
0301	6550	MOTOR VEHICLES	-	33,500	-	-	-
<b>Total Expenditure</b>			<b>229,140</b>	<b>379,804</b>	<b>383,947</b>	<b>433,803</b>	<b>487,638</b>

**PERSONNEL COMPLEMENT**

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

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Engineering Technician IV to Senior Engineering Technician July 1, 2022 - \$859
- Reassigned staffing previously recorded under Streets & Park & Rec
- Lidar Mapping, Electronic Diaries & Calibrate Survey Equipment: \$8,500 (6405)

**GOALS OF CURRENT YEAR BUDGET:**

- Ensure stable and sustainable funding exists for the Pavement Management Program.
- Research external funding opportunities for Ramsey Gateway and WTP improvements.
- Conduct CSAH 5/Nowthen Blvd. transportation corridor study and develop improvements program.
- Conduct TH 47/St. Francis Blvd. transportation corridor study and develop improvements program.
- Develop and plan for key infrastructure improvements (AUAR, utilities, transportation).
- Support implementation of the Ramsey Gateway Highway 10 improvements.
- Identify and implement improved pavement rating system.
- Implement approved annual pavement rejuvenation program to replace suspended sealcoat program.

**Performance Measurements:**

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Active Engineering Projects	12	12	11	13	13
Completed Engineering Projects	9	10	10	11	11
Infrastructure Asset Management System Upgrades	1		1	1	1

FUND GENERAL

DEPARTMENT: STREET MAINTENANCE  
 FUNCTION: PUBLIC WORKS

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0311	6102	F.T. REGULAR-WAGES & SALARIES	367,183	379,894	422,342	435,274	420,242
0311	6103	FULL TIME-REGULAR-OVERTIME	810	1,533	679	2,000	2,000
0311	6105	TEMPORARY-WAGES & SALARIES	2,888	9,361	9,971	13,200	13,200
0311	6108	SEVERANCE PAY	3,678	8,173			
0311	6121	PERA CONTRIBUTIONS	27,316	28,192	31,401	32,796	31,668
0311	6122	FICA/MEDICARE CONTRIBUTIONS	27,607	29,153	31,632	36,549	35,065
0311	6131	GROUP INSURANCE	67,425	84,200	93,179	95,882	91,167
0311	6133	WORKERS COMP INSURANCE PREMIUM	21,034	29,349	35,662	33,196	37,522
0311	6208	MISCELLANEOUS OFFICE SUPPLIES	97	622	276	400	400
0311	6221	CLEANING SUPPLIES	-	-			
0311	6223	GASOLINE	9,695	9,427	7,580	8,000	10,000
0311	6225	DIESEL FUEL	12,992	22,378	20,148	16,000	18,000
0311	6227	LUBRICANTS & ADDITIVES	3,072	5,296	3,553	4,000	4,500
0311	6229	SHOP MATERIALS	2,377	865	2,697	2,000	2,500
0311	6231	UNIFORMS & TURN-OUT GEAR	2,871	3,020	2,497	2,700	3,000
0311	6249	MISCELLANEOUS OPERATING SUPPLY	6,671	8,828	7,538	8,100	8,000
0311	6257	OTHER VEHICLE PARTS	22,718	30,149	30,188	25,000	30,000
0311	6259	BUILDING MAINT/REPAIR SUPPLIES	667	2,382	1,677	2,500	2,500
0311	6261	SAND & GRAVEL	-	-	-	1,000	1,000
0311	6265	ASPHALT	11,129	14,235	22,316	21,000	24,000
0311	6267	OTHER STREET MAINTENANCE SUPPL	418	1,577	19	2,000	2,000
0311	6269	LANDSCAPE MATERIALS	5,929	5,675	1,520	7,500	7,500
0311	6275	OTHER EQUIPMENT PARTS	-	-			
0311	6281	SMALL TOOLS & MINOR EQUIPMENT	15,199	16,043	12,678	15,000	20,000
0311	6315	MISCELLANEOUS PROFESSIONAL SER	16,855	28,019	17,655	22,000	22,000
0311	6321	TELEPHONE	1,042	1,052	1,060	1,100	-
0311	6322	POSTAGE	241	30	71	200	200
0311	6323	CELLULAR PHONES	3,394	3,767	3,063	3,500	-
0311	6335	TRAINING	5,088	3,636	2,709	4,100	4,100
0311	6361	GENERAL LIABILITY/PROPERTY INS	17,130	17,277	14,126	20,000	21,000
0311	6371	ELECTRIC UTILITIES	7,422	7,555	7,382	8,500	39,000
0311	6372	WATER/IRRIGATION	2,677	2,656	7,034	2,650	4,000
0311	6373	GAS	5,304	5,240	4,690	5,000	25,000
0311	6374	REFUSE/RECYCLING	3,912	2,167	2,353	2,800	2,800
0311	6381	BUILDING & STRUCTURE REPAIR	2,102	3,393	3,645	3,100	3,200
0311	6382	MACHINERY & EQUIPMENT REPAIR	6,704	4,820	-	5,000	5,000
0311	6387	TIRE MOUNTING & BALANCING	278	160	300	400	400
0311	6388	OTHER VEHICLE REPAIR	4,400	13,953	14,814	8,000	10,000
0311	6404	MACHINERY & EQUIPMENT	1,221	1,332	1,332	1,300	1,500
0311	6415	OTHER EQUIPMENT RENTAL	60,355	86,565	1,581	72,300	15,000
0311	6417	UNIFORM RENTAL	1,268	1,672	1,479	1,400	400
0311	6451	MEMBERSHIP DUES	245	353	360	400	400
0311	6488	STREET MAINTENANCE CONTRACT	467,265	237,483	500,000	500,000	200,000
0311	6489	OTHER CONTRACTED SERVICES	7,316	9,489	14,830	15,000	15,000
0311	6540	HEAVY MACHINERY	197,061	185,980		275,500	265,800
0311	6550	MOTOR VEHICLES	37,577	-		-	
0311	6580	OTHER EQUIPMENT	14,032			276,500	
<b>Total Expenditure</b>			<b>1,474,670</b>	<b>1,306,948</b>	<b>1,336,038</b>	<b>1,992,847</b>	<b>1,399,064</b>

**PERSONNEL COMPLEMENT**

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

**6488/6489 Other Contracted Services**

Pavement Management Program Funding (Transfer to Pavement Management Fund)			260,742	300,000	-
Cracksealing/Rejuvenation	237,483	237,483	239,258	200,000	200,000
Curb Repair/Tree Removal			-	15,000	15,000
	237,483	237,483	500,000	515,000	215,000

**6540 - Heavy Machinery**

F350 truck with plow	197,061	-	-	212,500	-
1-Ton Truck	37,577	-	-	63,000	-
Sidewalk Machine		148,292	-	-	-
Tractor Backhoe (\$84,000 total remainder utility funded)		37,688	-	-	-
Tandem Axle Truck with Plow		-	-	-	265,800
	234,638	185,980	-	275,500	265,800

**6550-Motor Vehicle**

	-	-	-	-	-
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**6580 - Other Equipment**

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

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Increase gas/electric costs due to new public works campus (6371, 6373)
- Street Lead Person to Streets Department Supervisor - \$3,453
- Street Maintenance Worker to Street Lead Person - \$3,422
- Road Funding: \$200,000 for Street Rejuvenation

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

	2018 Actual	2019 Actual	2020 Projected	2021 Projected	2022 Projected
Crack filling (miles)	7.95	21.5	7		
Sealcoating (miles)	7.5	0	0	0	0
Asphalt patching (tons)	150	532	500		

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0312	6102	F.T. REGULAR-WAGES & SALARIES	94,947	111,161	74,710	103,730	101,639
0312	6103	FULL TIME-REGULAR-OVERTIME	15,820	27,433	17,925	10,000	10,000
0312	6105	TEMPORARY-WAGES & SALARIES	6,244	7,443	2,151	8,775	8,775
0312	6121	PERA CONTRIBUTIONS	7,911	10,547	1,959	8,530	8,373
0312	6122	FICA/MEDICARE CONTRIBUTIONS	8,476	11,416	6,451	9,371	9,212
0312	6133	WORKERS COMP INSURANCE PREMIUM	10,184	9,353	6,726	10,715	11,798
0312	6223	GASOLINE	-	-	6,636		
0312	6225	DIESEL FUEL	21,401	26,138	14,396	24,000	25,000
0312	6229	SHOP MATERIALS	211	57	24	200	200
0312	6251	BATTERIES	-	-			
0312	6257	OTHER VEHICLE PARTS	39,117	35,875	54,572	35,000	35,000
0312	6261	SAND & GRAVEL	2,355	4,726	2,907	3,000	3,000
0312	6263	SALT	72,544	97,334	92,362	78,528	112,000
0312	6267	OTHER STREET MAINTENANCE SUPPL	3,861	5,777	4,779	3,700	3,800
0312	6361	GENERAL LIABILITY/PROPERTY INS	2,750	3,553	2,906	3,800	4,000
0312	6388	OTHER VEHICLE REPAIR	15,410	9,491	709	15,000	10,000
0312	6489	OTHER CONTRACTED SERVICES	-	-			
<b>Total Expenditure</b>			<b>301,233</b>	<b>360,301</b>	<b>289,211</b>	<b>314,349</b>	<b>342,797</b>

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- No major changes. Staff time redistributed between streets, traffic engr & snow plowing
- Staff time redistributed between streets, traffic engr & snow plowing
- No Change in Salt quantity. Reflects current market pricing: \$33,000 increase

**GOALS OF CURRENT YEAR BUDGET:**

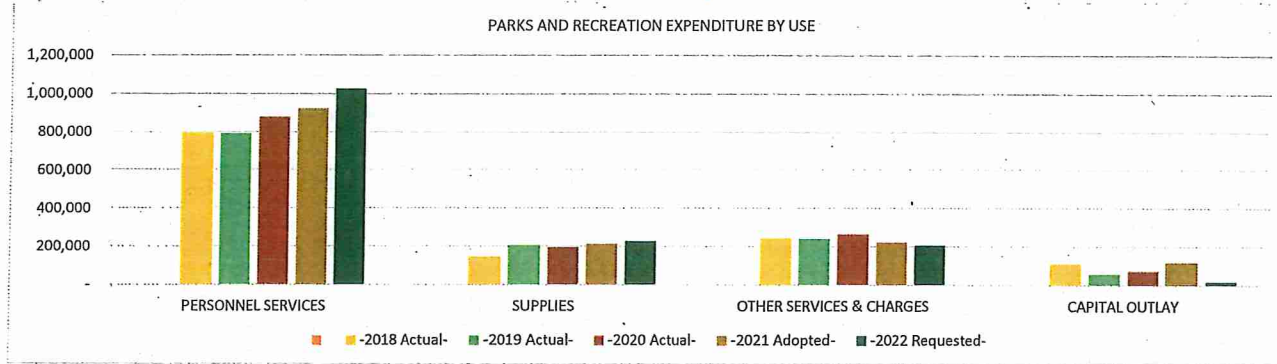
- Clearing of parking ramp utilizing PW Staff (full time, temp on call, & seasonal staff) See PUMA Budget
- Continue to monitor and reduce salt usage
- Continue to complete citywide plowing in 8 hours or less
- Upgrade weather service to MDSS (maintenance decision support software)
- Equip cul-de-sac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

**Performance Measurements:**

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Miles of Streets Plowed	175	181.8	181.8		
Cul-de-sacs	275	283	283		
Salt/Sand Purchased (tons)	1200	1200	1200		
Snow Removal Hours	4110	5161	3090		
Full Scale Plowing Events	17.00	9.00	9.00		

**PARKS AND RECREATION** 452-461

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
PERSONNEL SERVICES	795,948	791,294	878,027	921,790	1,026,225
SUPPLIES	148,244	207,079	198,379	214,300	229,800
OTHER SERVICES & CHARGES	245,907	244,126	266,854	224,000	208,800
CAPITAL OUTLAY	112,448	60,911	75,610	121,200	19,000
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>1,302,547</b>	<b>1,303,410</b>	<b>1,418,871</b>	<b>1,481,290</b>	<b>1,483,825</b>



LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PARKS AND RECREATION 452-455

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Adopted-	-2022 Requested-
<b>PERSONNEL SERVICES</b>						
<b>WAGES AND SALARIES</b>						
6102	F.T. REGULAR-WAGES & SALARIES	531,530	516,077	572,067	589,508	638,456
6103	FULL TIME-REGULAR-OVERTIME	1,124	4,308	494	1,000	1,000
6105	TEMPORARY-WAGES & SALARIES	79,978	89,070	99,094	108,459	115,792
<b>TOTAL WAGES AND SALARIES</b>		<b>612,632</b>	<b>609,455</b>	<b>671,654</b>	<b>698,967</b>	<b>755,248</b>
<b>EMPLOYER CONTRIBUTIONS</b>						
6121	PERA CONTRIBUTIONS	40,833	40,860	45,806	45,671	50,827
6122	FICA/MEDICARE CONTRIBUTIONS	46,849	46,762	50,846	53,471	57,776
6131	GROUP INSURANCE	68,971	68,662	78,670	88,235	116,301
6133	WORKERS COMP INSURANCE PREMIUM	26,663	25,555	31,051	35,446	46,073
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>		<b>183,316</b>	<b>181,839</b>	<b>206,373</b>	<b>222,823</b>	<b>270,977</b>
<b>Total PERSONNEL SERVICES</b>		<b>795,948</b>	<b>791,294</b>	<b>878,027</b>	<b>921,790</b>	<b>1,026,225</b>
<b>SUPPLIES</b>						
<b>OFFICE SUPPLIES</b>						
6208	MISCELLANEOUS OFFICE SUPPLIES	501	1,441	348	600	600
<b>TOTAL OFFICE SUPPLIES</b>		<b>501</b>	<b>1,441</b>	<b>348</b>	<b>600</b>	<b>600</b>
<b>OPERATING SUPPLIES</b>						
6223	GASOLINE	18,633	19,107	15,140	19,000	19,000
6225	DIESEL FUEL	5,237	4,500	265	7,000	5,000
6229	SHOP MATERIALS	773	654	523	2,000	1,000
6231	UNIFORMS & TURN-OUT GEAR	4,287	3,888	3,412	4,200	4,200
6249	MISCELLANEOUS OPERATING SUPPLY	22,014	35,821	32,775	30,000	33,000
<b>TOTAL OPERATING SUPPLIES</b>		<b>50,943</b>	<b>63,970</b>	<b>52,116</b>	<b>62,200</b>	<b>62,200</b>
<b>REPAIR AND MAINTENANCE SUPPLIES</b>						
6257	OTHER VEHICLE PARTS	15,348	17,698	15,975	17,000	17,000
6265	ASPHALT	41,931	93,441	97,967	95,000	105,000
6269	LANDSCAPE MATERIALS	22,531	19,297	16,785	22,000	25,000
6268	IRRIGATION SUPPLIES	15,111	9,317	13,000	15,000	15,000
<b>TOTAL REPAIR AND MAINTENANCE SUPPLIES</b>		<b>94,921</b>	<b>139,753</b>	<b>143,727</b>	<b>149,000</b>	<b>162,000</b>
<b>SMALL TOOLS AND MINOR EQUIPMENT</b>						
6281	SMALL TOOLS & MINOR EQUIPMENT	1,878	1,915	2,189	2,500	5,000
<b>TOTAL SMALL TOOLS AND MINOR EQUIPMENT</b>		<b>1,878</b>	<b>1,915</b>	<b>2,189</b>	<b>2,500</b>	<b>5,000</b>
<b>Total SUPPLIES</b>		<b>148,244</b>	<b>207,079</b>	<b>198,379</b>	<b>214,300</b>	<b>229,800</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
<b>PROFESSIONAL SERVICES</b>						
6315	MISCELLANEOUS PROFESSIONAL SER	55,401	31,522	33,468	33,000	33,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>55,401</b>	<b>31,522</b>	<b>33,468</b>	<b>33,000</b>	<b>33,000</b>
<b>COMMUNICATION</b>						
6321	TELEPHONE	784	784	155	800	-
6322	POSTAGE	194	79	90	100	100
6323	CELLULAR PHONES	4,325	4,590	3,149	4,500	-
<b>TOTAL COMMUNICATION</b>		<b>5,303</b>	<b>5,453</b>	<b>3,394</b>	<b>5,400</b>	<b>100</b>

<b>EMPLOYEE REIMBURSEMENTS</b>						
6331	TRAVEL & LODGING					
6334	MILEAGE REIMBURSEMENT					
6335	TRAINING	528	2,914	2,714	2,500	2,500
<b>TOTAL EMPLOYEE REIMBURSEMENTS</b>		<b>528</b>	<b>2,914</b>	<b>2,714</b>	<b>2,500</b>	<b>2,500</b>
<b>ADVERTISING AND PUBLISHING</b>						
6352	GENERAL NOTICE & PUBLIC INFOR					
<b>TOTAL ADVERTISING AND PUBLISHING</b>						
<b>INSURANCE</b>						
6361	GENERAL LIABILITY/PROPERTY INS	14,308	15,364	17,404	16,500	20,000
<b>TOTAL INSURANCE</b>		<b>14,308</b>	<b>15,364</b>	<b>17,404</b>	<b>16,500</b>	<b>20,000</b>
<b>UTILITIES</b>						
6371	ELECTRIC UTILITIES	24,672	22,301	24,032	24,500	20,000
6372	WATER/IRRIGATION	9,060	6,095	7,444	10,000	10,000
6373	GAS	3,902	3,514	3,421	4,000	4,000
6374	REFUSE/RECYCLING	3,812	4,739	3,857	3,900	3,900
<b>TOTAL UTILITIES</b>		<b>41,445</b>	<b>36,648</b>	<b>38,753</b>	<b>42,400</b>	<b>37,900</b>
<b>REPAIRS AND MAINTENANCE - LABOR</b>						
6381	BUILDING & STRUCTURE REPAIR	19,176	8,793	14,100	21,000	10,000
6382	MACHINERY & EQUIPMENT REPAIR	3,612	12,601	10,031	5,000	7,000
6388	OTHER VEHICLE REPAIR	4,470	6,429	1,226	5,000	5,000
<b>TOTAL REPAIRS AND MAINTENANCE - LABOR</b>		<b>27,259</b>	<b>27,823</b>	<b>25,357</b>	<b>31,000</b>	<b>22,000</b>
<b>RENTALS</b>						
6415	OTHER EQUIPMENT RENTAL	1,515	1,568	1,489	2,000	2,000
6416	MACHINERY RENTAL	-	275	-	300	300
6417	UNIFORM RENTAL	263	276	231	400	400
<b>TOTAL RENTALS</b>		<b>1,777</b>	<b>2,119</b>	<b>1,719</b>	<b>2,700</b>	<b>2,700</b>
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>						
6451	MEMBERSHIP DUES	280	300	420	500	600
<b>TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>		<b>280</b>	<b>300</b>	<b>420</b>	<b>500</b>	<b>600</b>
<b>CONTRACTED SERVICES</b>						
6489	OTHER CONTRACTED SERVICES	99,607	121,982	143,625	90,000	90,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>99,607</b>	<b>121,982</b>	<b>143,625</b>	<b>90,000</b>	<b>90,000</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>		<b>245,907</b>	<b>244,126</b>	<b>266,854</b>	<b>224,000</b>	<b>208,800</b>
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
6540	HEAVY MACHINERY	23,362	-	42,861	-	-
6550	VEHICLES					
6580	OTHER EQUIPMENT	17,298	60,911	32,749	121,200	19,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>40,660</b>	<b>60,911</b>	<b>75,610</b>	<b>121,200</b>	<b>19,000</b>
<b>Total CAPITAL OUTLAY</b>		<b>40,660</b>	<b>60,911</b>	<b>75,610</b>	<b>121,200</b>	<b>19,000</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>1,230,759</b>	<b>1,303,410</b>	<b>1,418,871</b>	<b>1,481,290</b>	<b>1,483,825</b>

FUND GENERAL

DEPARTMENT: PARK & RECREATION  
 FUNCTION: PARKS AND RECREATION

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0452	6102	F.T. REGULAR-WAGES & SALARIES	531,530	516,077	572,067	589,508	638,456
0452	6103	FULL TIME-REGULAR-OVERTIME	1,124	4,308	494	1,000	1,000
0452	6104	PART TIME-WAGES & SALARIES	1,550	23,517	30,275	24,819	31,645
0452	6105	TEMPORARY-WAGES & SALARIES	78,428	65,553	68,819	83,640	84,147
0452	6121	PERA CONTRIBUTIONS	40,833	40,860	45,806	45,671	50,827
0452	6122	FICA/MEDICARE CONTRIBUTIONS	46,849	46,762	50,846	53,471	57,776
0452	6131	GROUP INSURANCE	68,971	68,662	78,670	88,235	116,301
0452	6133	WORKERS COMP INSURANCE PREMIUM	26,663	25,555	31,051	35,446	46,073
0452	6208	MISCELLANEOUS OFFICE SUPPLIES	501	1,441	348	600	600
0452	6223	GASOLINE	18,633	19,107	15,140	19,000	19,000
0452	6225	DIESEL FUEL	5,237	4,500	265	7,000	5,000
0452	6229	SHOP MATERIALS	773	654	523	2,000	1,000
0452	6231	UNIFORMS & TURN-OUT GEAR	4,287	3,888	3,412	4,200	4,200
0452	6249	MISCELLANEOUS OPERATING SUPPLY	22,014	35,821	32,775	30,000	33,000
0452	6257	OTHER VEHICLE PARTS	15,348	17,698	15,975	17,000	17,000
0452	6265	ASPHALT	41,931	93,441	97,967	95,000	105,000
0452	6268	IRRIGATION SUPPLIES	15,111	9,317	13,000	15,000	15,000
0452	6269	LANDSCAPE MATERIALS	22,531	19,297	16,785	22,000	25,000
0452	6281	SMALL TOOLS & MINOR EQUIPMENT	1,878	1,915	2,189	2,500	5,000
0452	6315	MISCELLANEOUS PROFESSIONAL SER	55,401	31,522	33,468	33,000	33,000
0452	6321	TELEPHONE	784	784	155	800	-
0452	6322	POSTAGE	194	79	90	100	100
0452	6323	CELLULAR PHONES	4,325	4,590	3,149	4,500	-
0452	6335	TRAINING	528	2,914	2,714	2,500	2,500
0452	6361	GENERAL LIABILITY/PROPERTY INS	14,308	15,364	17,404	16,500	20,000
0452	6371	ELECTRIC UTILITIES	24,672	22,301	24,032	24,500	20,000
0452	6372	WATER/IRRIGATION	9,060	6,095	7,444	10,000	10,000
0452	6373	GAS	3,902	3,514	3,421	4,000	4,000
0452	6374	REFUSE/RECYCLING	3,812	4,739	3,857	3,900	3,900
0452	6381	BUILDING & STRUCTURE REPAIR	19,176	8,793	14,100	21,000	10,000
0452	6382	MACHINERY & EQUIPMENT REPAIR	3,612	12,601	10,031	5,000	7,000
0452	6388	OTHER VEHICLE REPAIR	4,470	6,429	1,226	5,000	5,000
0452	6415	OTHER EQUIPMENT RENTAL	1,515	1,568	1,489	2,000	2,000
0452	6416	MACHINERY RENTAL	-	275	-	300	300
0452	6417	UNIFORM RENTAL	263	276	231	400	400
0452	6451	MEMBERSHIP DUES	280	300	420	500	600
0452	6489	OTHER CONTRACTED SERVICES	89,607	101,982	143,625	90,000	90,000
0452	6540	HEAVY MACHINERY	23,362	-	42,861		
0452	6550	MOTOR VEHICLES	71,788	-	-	-	
0452	6580	OTHER EQUIPMENT	17,298	60,911	32,749	121,200	19,000
<b>Total Expenditure</b>			<b>1,292,547</b>	<b>1,283,410</b>	<b>1,418,871</b>	<b>1,481,290</b>	<b>1,483,825</b>

**PERSONNEL COMPLEMENT**

Park Maintenance Worker	5.00	4.00	4.00	5.00	6.00
Utilities Maintenance Worker (Enterprise Funded)	3.00	3.00	3.00	3.00	3.00
Utilities Supervisor (Enterprise Funded)	1.00	1.00	1.00	1.00	1.00
Parks/Assistant PW Superintendent	1.00	1.00	1.00	1.00	1.00
Park Supervisor	1.00	1.00	1.00	1.00	1.00
Parks Lead Worker	-	1.00	1.00	1.00	1.00
Recreation Specialist	-	0.50	0.50	0.50	0.50
Temporary - Parks	3.62	3.62	3.62	3.62	3.62
Parks Intern	0.34	0.34	-	-	-
	<u>14.96</u>	<u>15.46</u>	<u>15.12</u>	<u>16.12</u>	<u>17.12</u>

**6540/6550 Heavy Machinery**

3/4 ton 4/4 Truck			42,861	-	-
3/4 Ton 4/4 Truck with plow equipment	36,580	-	-	-	-
1-ton truck with plow equipment	58,570	-	-	-	-
	<u>95,150</u>	<u>-</u>	<u>42,861</u>	<u>-</u>	<u>-</u>

**6580 Other Equipment**

ATV Athletic Field Maintenance Machine	17,298	-	-	-	-
Kubota Tractor Attachment			32,749	-	-
Large Area Mower			-	92,000	-
Line Striper					19,000
John Deere Mower				20,000	-
Bison Trailer				9,200	-
3-Zero-Turn Mowers		21,338	-	-	-
Chipper		33,800	-	-	-
	<u>17,298</u>	<u>55,138</u>	<u>32,749</u>	<u>121,200</u>	<u>19,000</u>

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- Full-Time Park Maintenance Worker - \$74,331
- Additional Hours Rec Specialist 20 hr/wk to 29 hr/wk - \$7,823
- Line Striper Replacement: \$19,000
- 
- 

**GOALS OF CURRENT YEAR BUDGET:**

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

**Performance Measurements:**

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected
Number of City Parks	23	23	23	26	26
Number of Athletic Fields Maintained	42	42	42	42	42
Number of Playgrounds Maintained	17	17	17	17	17
Miles of Trails Maintained	41	70	70	70	70
Total Acreage Mowed	150.11	150.11	150.11	150.11	150.11

FUND GENERAL

DEPARTMENT: COMMUNITY PROGRAMS

FUNCTION: PARKS AND RECREATION

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
0455	6489	OTHER CONTRACTED SERVICES	10,000	20,000			
<b>Total Expenditure</b>			<b>10,000</b>	<b>20,000</b>	-	-	-

**6489 Other Contracted Services**

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

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

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

**GOALS OF CURRENT YEAR BUDGET:**

- Increase citizens knowledge of programs offered

FUND GENERAL

DEPARTMENT: EXPENDITURE RESERVE  
 FUNCTION: MISCELLANEOUS/CONTINGENCY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Adopted Budget	2022 Requested Budget
0892	6105	TEMPORARY-WAGES & SALARIES	-	-	-	59,000	
0892	6282	EMERGENCY SUPPLIES - COVID	-	-	436,995		
0892	6315	MISCELLANEOUS PROFESSIONAL SER	-	-	-	15,000	25,000
0892	6603	OTHER L.T. OBLIGATION PRINCIPA	61,853	61,853	61,853		
0892	6820	OPERATING TRANSFERS TO OTHER F	643,832	575,817	1,376,215	106,373	106,373
<b>Total Expenditure</b>			<b>705,685</b>	<b>637,670</b>	<b>1,875,063</b>	<b>180,373</b>	<b>131,373</b>

**6105 Temporary Wages & Salaries**

Contingency for Negotiations	-	-	-	59,000		
Presidential Primary Election	-	-	10,000	15,000		
Health Insurance Increases	-	-	-	-		
	-	-	10,000	74,000		

**6603/6820 Principal & Transfers**

Bury Carlson Internal Loan (PIR Fund)*	-	44,520	44,520	44,520	44,520	44,520
Municipal Center debt transfer interfund	61,853	61,853	61,853	61,853	61,853	61,853
	61,853	106,373	106,373	106,373	106,373	106,373

\*Coded directly against property tax when collected

**6820 Transfers to Other Funds**

Excess Revenue Transfer	643,832	575,817	1,376,215	-	-	-
	643,832	575,817	1,376,215	-	-	-

**DESCRIPTION OF SERVICES:**

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

**BUDGET HIGHLIGHTS**

- No Major Changes

**GOALS OF CURRENT YEAR BUDGET:**

- Minimize unbudgeted/unallocated expenses

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FUND ECONOMIC DEVELOPMENT AUTHORITY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
9230	4011	CURRENT-AD VALOREM TAXES	84,583	85,062	76,787	75,360	75,360
9230	4012	DELINQUENT-AD VALOREM TAXES	919	434	410		
9230	4014	FISCAL DISPARITIES	18,824	14,360	13,753		
9230	4273	OTHER STATE GRANTS & AIDS	-	-			
9230	4609	OTHER MISCELLANEOUS REVENUES	3,816	46,972			
9230	4701	INTEREST ON INVESTMENTS	16,059	35,028	40,633	10,000	10,000
9230	4901	TRANSFER IN FROM OTHER FUNDS	-	-			
<b>Total Revenue</b>			<b>124,202</b>	<b>181,856</b>	<b>131,583</b>	<b>85,360</b>	<b>85,360</b>

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Requested Budget
9230	6102	F.T. REGULAR-WAGES & SALARIES	-	-			
9230	6105	TEMPORARY-WAGES & SALARIES	1,435	840	755	1,500	1,500
9230	6121	PERA CONTRIBUTIONS	-	-			
9230	6122	FICA/MEDICARE CONTRIBUTIONS	120	64	58	100	100
9230	6131	GROUP INSURANCE	-	-			
9230	6133	WORKERS COMP INSURANCE PREMIUM	7	4	4	10	10
9230	6246	MARKETING	4,150	22,027	2,430	30,000	30,000
9230	6249	MISCELLANEOUS OPERATING SUPPLY	15,261	10,771	9,562	19,000	19,000
9230	6304	LEGAL FEES	-	-			
9230	6315	MISCELLANEOUS PROFESSIONAL SER	27,889	20,999	70,426	30,000	30,000
9230	6322	POSTAGE	-	-			
9230	6323	CELLULAR PHONES	-	-			
9230	6331	TRAVEL & LODGING	347	850	-	1,000	1,000
9230	6335	TRAINING	511	2,048	483	1,000	1,000
9230	6361	GENERAL LIABILITY/PROPERTY INS	511	590	877	750	750
9230	6371	ELECTRIC UTILITIES	-	-			
9230	6439	OTHER MISCELLANEOUS	-	-			
9230	6451	MEMBERSHIP DUES	1,370	1,437	940	2,000	2,000
9230	6452	SUBSCRIPTIONS	-	-	-	-	-
<b>Total Expenditure</b>			<b>51,601</b>	<b>59,630</b>	<b>85,534</b>	<b>85,360</b>	<b>85,360</b>

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

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

Meeting Date: 10/26/2021

**Information**

**Title:**

Discussion on Franchise Fee Rebate Continuation

**Purpose/Background:**

Per Section 1(n) of the Franchise Fee Ordinances that were adopted on July 28, 2020:

**Rebate Program.** The City will rebate the lesser annual amount paid for franchise fees versus special assessments (those assessed beginning year 2015) over the remaining term of the special assessments, regardless if the assessment was pre-paid or is currently being paid through property taxes. Rebates will be in the form of a check to qualifying property addresses who have submitted an annual rebate application form. This rebate program applies strictly to qualifying property addresses during the effective term of their current assessment or this Ordinance, whichever expires first. If a qualifying property is sold during the effective term of their current assessment, the rebate program is no longer eligible for that respective property.

With the termination of the franchise fee, effective, December 31, 2021, staff would like direction as whether it is council's intent to consider the rebate program and the amount that is to be rebated. There are currently approximately about 85 accounts that had the franchise fee amount rebated (lessor of) instead of the annual special assessment.

A listing of accounts that were assigned a street assessment from 2015 through 2019 is attached. Those that have been sold and not eligible for the rebate, as per the original ordinance, are noted.

**Timeframe:**

10 minutes

**Funding Source:**

**Responsible Party(ies):**

Finance Director

**Outcome:**

Based on discussion.

**Attachments**

Special Assessment Rebate Eligible Accounts

**Form Review**

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	10/21/2021 02:42 PM
Form Started By: Diana Lund		Started On: 10/18/2021 09:05 AM
Final Approval Date: 10/21/2021		

Special Assessments Eligible for Rebate Program

**Garnet St and 168th IP13-10 Assessment Roll**

PID	New PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2025	Eligible for Rebate Y/N	Sale date
103225310002	....0028	6951 168TH AVE NW	RAMSEY	\$6,500	\$650	\$168	\$0	N	9/30/2019
103225310003		16850 GARNET ST NW	RAMSEY	\$6,500	\$650	\$168	\$0	N	11/20/2015
103225310004		6901 168TH AVE NW	RAMSEY	\$6,500	\$650	\$168	\$168	Y	
103225310005		6950 168TH AVE NW	RAMSEY	\$6,500	\$650	\$168	\$168	Y	
103225310006		6900 168TH AVE NW	RAMSEY	\$6,500	\$650	\$168	\$168	Y	
103225310007		16750 GARNET ST NW	RAMSEY	\$6,500	\$650	\$168	\$168	Y	
103225310008		16700 GARNET ST NW	RAMSEY	\$6,500	\$650	\$168	\$168	Y	
103225310011		16821 GARNET ST NW	RAMSEY	\$6,500	\$650	\$168	\$168	Y	
103225310012		16795 GARNET ST NW	RAMSEY	\$6,500	\$650	\$168	\$168	Y	
103225310013		16771 GARNET ST NW	RAMSEY	\$6,500	\$650	\$168	\$168	Y	6/16/2017
103225310014		16741 GARNET ST NW	RAMSEY	\$6,500	\$650	\$168	\$168	Y	
103225310015		16701 GARNET ST NW	RAMSEY	\$6,500	\$650	\$168	\$168	Y	

**IP15-00 Street Main Program Div B Overlays**

PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2025	Eligible for Rebate Y/N	Sale date
183225230009	9411 INVERNESS LN NW		\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225230011	16120 TURNBERRY CT NW		\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225230012	16140 TURNBERRY CT		\$ 728.90	\$ 72.89	\$168	\$ -	N	6/7/2019
183225240011	16150 TURNBERRY CT NW		\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225240012	16180 TURNBERRY CT NW		\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225240013	16200 TURNBERRY TURN NW		\$ 728.90	\$ 72.89	\$168	\$ -	N	4/26/2017
183225240014	16220 TURNBERRY TURN NW		\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	

183225240015	16230 TURNBERRY TURN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225240019	16171 TURNBERRY TURN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	8/15/2019
183225240020	16101 TURNBERRY TURN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225240021	9321 INVERNESS LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	5/23/2018
183225240022	16221 TURNBERRY TURN	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225240023	16211 TURNBERRY TURN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225240024	16191 TURNBERRY TURN	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225310016	9301 INVERNESS LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225310018	9400 INVERNESS LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	7/30/2020
183225310019	9320 INVERNESS LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	5/24/2017
183225230010	9401 INVERNESS LN	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225240010	16110 TURNBERRY CT NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
173225230004	8961 160TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
173225320003	16070 ROYAL RD NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
173225320008	16071 ROYAL RD NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	9/17/2018
183225140010	8981 160TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	12/2/2016
183225410005	9040 160TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	6/16/2017
183225410006	9030 160TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225410007	15950 YORK CIR NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225410008	15940 YORK CIR NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225410009	15900 YORK CIR NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225410017	8991 160TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225410018	9041 160TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225410019	9000 160TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225410020	15941 YORK CIR NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225410021	15931 YORK CIR NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225410022	15901 YORK CIR NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	5/23/2016
183225410023	8980 160TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225410024	8990 160TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	6/24/2016
183225410027	2139 W 105TH ST	\$ 728.90	\$ 72.89	\$168	\$ -	N	9/27/2016
183225420012	9050 160TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	5/23/2018
183225440003	15890 YORK CIR NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	7/7/2016
183225440004	15881 YORK CIR NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
183225440005	15891 YORK CIR NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	11/15/2018
103225430002	16650 DOLOMITE ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430003	16620 DOLOMITE ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430004	16620 EBONY ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430005	6741 165TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	4/11/2016
103225430006	6720 166TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	5/20/2016

103225430007	16551 EBONY ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430008	16531 EBONY ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430009	16530 DOLOMITE ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430010	16550 DOLOMITE ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430011	6700 166TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430012	16521 NOWTHEN BLVD NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430014	PO BOX 176	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430015	6630 165TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430016	16661 DOLOMITE ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430017	16631 DOLOMITE ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430018	16611 DOLOMITE ST NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	11/30/2017
103225430019	16551 DOLOMITE ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430020	16531 DOLOMITE ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430021	16540 COQUINA ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430022	16550 COQUINA ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430023	16600 COQUINA ST NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	4/30/2018
103225430024	16630 COQUINA ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430025	16660 COQUINA ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430026	16641 COQUINA ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430027	16621 COQUINA ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430028	16611 COQUINA ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430029	16541 COQUINA ST NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	10/25/2017
103225430030	16531 COQUINA ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430031	16511 COQUINA ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430035	6721 166TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
103225430036	6721 166TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440019	5700 150TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440020	5700 150TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440021	5700 150TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440024	15113 NOWTHEN BLVD NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440030	5695 150TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440035	15029 HELIUM ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440036	15029 HELIUM ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440037	5635 150TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440038	5635 150TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440039	5635 150TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440040	2100 3RD AVE	\$ 728.90	\$ 72.89	\$168	\$ -	N	
233225440041	....0062 5670 150TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440042	2100 3RD AVE	\$ 728.90	\$ 72.89	\$168	\$ -	N	

233225440043	5600 150TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440044	5600 150TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440045	5600 150TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440046	15000 HELIUM ST NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
233225440048	5695 150TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225210001	5391 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	4/21/2016
243225210002	5361 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	9/4/2015
243225210003	5301 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225210004	5251 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225210005	5221 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225210006	5201 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225210007	5360 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	11/16/2017
243225210008	5300 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225210009	5250 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225210010	5220 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225210011	5200 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225210022	5390 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225220002	5591 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225220003	5561 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225220004	5531 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225220005	5501 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225220006	5481 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225220007	5451 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	7/23/2020
243225220011	5590 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ -	N	11/10/2016
243225220012	5560 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225220013	5530 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	
243225220014	5490 156TH LN NW	\$ 728.90	\$ 72.89	\$168	\$ 72.89	Y	

Jarvis Street Reconstruction IP #15-20 Assessment Roll										
PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2025	Eligible for Rebate Y/N	Sale date		
183225220009	16395 JARVIS ST NW	ELK RIVER	\$4,500	\$450	\$168	\$0	N	6/23/2017		
183225230004	16111 JARVIS ST NW	ELK RIVER	\$4,500	\$450	\$168	\$168	Y			

183225230005	16169 JARVIS ST NW	ELK RIVER	\$4,500	\$450	\$168	\$168	Y	
183225230007	16341 JARVIS ST NW	ELK RIVER	\$4,500	\$450	\$168	\$0	N	11/9/2016
183225230008	16231 JARVIS ST NW	ELK RIVER	\$4,500	\$450	\$168	\$0	N	1/4/2018
183225320009	15991 JARVIS ST NW	ELK RIVER	\$4,500	\$450	\$168	\$168	Y	
183225320010	15961 JARVIS ST NW	ELK RIVER	\$4,500	\$450	\$168	\$0	N	11/22/2016
183225320011	15931 JARVIS ST NW	ELK RIVER	\$4,500	\$450	\$168	\$168	Y	
183225330002	PO BOX 424	ANOKA	\$4,500	\$450	\$168	\$168	Y	
183225330004	15901 JARVIS ST NW	ELK RIVER	\$4,500	\$450	\$168	\$168	Y	

**16-00 DIV B. PROPOSED ASSESSMENT ROLL - CHESTNUT RIDGE 3RD ADDITION**

PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2026	Eligible for Rebate Y/N	Sale date
263225120020	5821 SUNWOOD DR NW		\$950.00	\$95.00	\$168	\$95.00	Y	
263225120019	5851 SUNWOOD DR NW		\$950.00	\$95.00	\$168	\$95.00	Y	
263225120018	5871 SUNWOOD DR NW		\$950.00	\$95.00	\$168	\$95.00	Y	

**Adopted Assessment Roll - IP #16-00 Division C**

PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2026	Eligible for Rebate Y/N	Sale date
183225120003	9225 164TH LN NW		\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225120004	9195 164TH LN NW		\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225120015	9245 164TH LN NW		\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225210004	9405 164TH LN NW		\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225210005	9325 164TH LN NW		\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225210010	9255 164TH LN NW		\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225210012	9400 164TH LN NW		\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225210013	9370 164TH LN NW		\$6,636.40	\$ 663.64	\$168	\$168	Y	

183225210014	9340 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225210015	9310 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225210016	9280 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225210017	9250 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225220006	9495 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$0	N	4/28/2017
183225220010	9580 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225220011	9550 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225220012	9520 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225220013	9490 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$0	N	7/17/2020
183225220014	9460 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225220015	9430 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225120008	9220 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225120009	9190 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225120010	9160 164TH LN NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225130002	16251 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225130003	16280 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225130004	16250 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225130005	16220 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225130009	16181 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225130010	16151 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225130011	16121 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$0	N	3/30/2018
183225130020	16100 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225130022	16150 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225130023	16180 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225420003	16081 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225420004	16051 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$0	N	12/19/2018
183225420007	15921 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225420009	15951 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225420016	16090 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225420017	16070 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$0	N	6/19/2017
183225420018	16030 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	

183225420019	15990 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225420020	15950 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225420021	15920 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225430002	15881 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225430003	15851 ANDRIE RD NW	\$6,636.40	\$ 663.64	\$168	\$0	N	8/20/2018
183225430004	15821 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$0	N	6/20/2019
183225430005	15801 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225430006	15781 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225430007	15751 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225430013	15830 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
183225430019	15780 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$0	N	3/5/2018
183225430022	15800 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
193225120002	15721 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$0	N	7/14/2017
193225120003	15681 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
193225120004	15651 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$0	N	1/8/2018
193225120005	15621 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
193225120006	15581 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$0	N	10/26/2018
193225120007	15551 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
193225130004	15521 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
193225210004	15620 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$0	N	12/18/2018
193225210005	15650 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
193225210006	15680 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$0	N	1/15/2020
193225210007	15720 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
193225210009	15550 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$168	Y	
193225210010	15580 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$0	N	2/15/2018
193225240009	15520 ANDRIE ST NW	\$6,636.40	\$ 663.64	\$168	\$0	N	7/25/2016

**FINAL ASSESSMENT ROLL - IP #17-00**

PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2027	Eligible for Rebate Y/N	Sale date
273225310004	6825 SUNWOOD DR NW		\$7,747.60	\$774.76	\$1,380.00	\$ 774.76	Y	
273225310009			\$10,500.00	\$1,050.00	\$1,380.00	\$ -	N/A City	
273225310011	7000 SUNWOOD DR NW		\$23,948.80	\$2,394.88	\$3,360.00	\$ 2,394.88	Y	
273225310016	6850 SUNWOOD DR NW		\$13,999.00	\$1,399.90	\$1,380.00	\$ 1,380.00	Y	
273225320008	14601 RAMSEY BLVD		\$33,363.90	\$3,336.39	\$1,380.00	\$ 1,380.00	Y	
273225320012	7180 SUNWOOD DR NW		\$6,500.00	\$650.00	\$1,380.00	\$ 650.00	Y	
273225320013	7100 SUNWOOD DR NW		\$6,500.00	\$650.00	\$1,380.00	\$ 650.00	Y	
273225420005			\$7,702.40	\$770.24	\$1,380.00	\$ 770.24	N/A City	
273225420006	PO Box 246 Anoka MN 55303		\$8,678.30	\$867.83	\$1,380.00	\$ 867.83	Y	

**FINAL ASSESSMENT ROLL - IP #17-02 RIVER'S BEND STREET**

PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2028	Eligible for Rebate Y/N	Sale date
253225120056	5195 147TH LN NW		\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120057	5194 147TH LN NW		\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120058	5178 147TH LN NW		\$ 1,396.70	\$ 139.67	\$168	\$ -	N	9/11/2018
253225130002	5164 147TH LN NW		\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225130003	5150 147TH LN NW		\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120049	5192 148TH AVE NW		\$ 1,396.70	\$ 139.67	\$168	\$ 650.00	Y	
253225120050	5178 148TH AVE NW		\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120007	14882 XKIMO ST NW		\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120008	14866 XKIMO ST NW		\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120009	14854 XKIMO ST NW		\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120010	14842 XKIMO ST NW		\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120011	14830 XKIMO ST NW		\$ 1,396.70	\$ 139.67	\$168	\$ -	N	11/30/2018

253225120012	14820 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ -	N	1/24/2020
253225120013	14810 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120035	14725 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120036	14737 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120037	14751 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120038	14765 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120039	14777 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120040	14787 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120041	14801 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120042	14811 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120043	14823 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120044	14835 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120045	14847 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ -	N	4/30/2018
253225120046	14859 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120047	14871 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120048	14885 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120051	14788 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ -	N	6/23/2020
253225120052	14778 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120053	14764 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120054	14752 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120055	14740 XKIMO ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120002	14884 YAKIMA ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120003	14872 YAKIMA ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ -	N	7/20/2020
253225120004	14860 YAKIMA ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120005	14848 YAKIMA ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120006	14834 YAKIMA ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120014	14827 YAKIMA ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120015	14839 YAKIMA ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120016	14851 YAKIMA ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ -	N	3/20/2020
253225120017	14863 YAKIMA ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	
253225120018	14873 YAKIMA ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	2/16/2018
253225120019	14887 YAKIMA ST NW	\$ 1,396.70	\$ 139.67	\$168	\$ 139.67	Y	

PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2028	Eligible for Rebate Y/N	Sale date
243225140002	15311 UTE ST NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140003	15351 UTE ST NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140004	4920 154TH LN NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140005	4870 154TH LN NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	10/4/2017
243225140006	4850 154TH AVE NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140007	4851 153RD CT NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140008	4871 153RD CT NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140009	4870 153RD CT NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140010	4850 153RD COURT NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140011	15310 UTE ST NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140012	15350 UTE ST NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140013	15390 UTE ST NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140014	15420 UTE ST NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140015	15411 UTE ST NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	
243225140016	4899 154TH LN NW		\$ 5,710.30	\$ 571.03	\$168	\$0	N	3/27/2019
243225140017	4851 154TH LN NW		\$ 5,710.30	\$ 571.03	\$168	\$168	Y	

**PROPOSED ASSESSMENT ROLL - 18-03 WOODLAND GREEN**

PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2028	Eligible for Rebate Y/N	Sale date
243225210012	15611 COBALT ST NW		\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210013	15621 BARIUM ST NW		\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210014	15611 BARIUM ST NW		\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210015	15551 BARIUM ST NW		\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210016	5251 155TH LN NW		\$ 1,241.40	\$ 124.14	\$168	\$ -	N	5/17/2019
243225210017	5221 155TH LN NW		\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210018	5211 155TH LN NW		\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	

243225210019	5240 155TH LN NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210020	5220 155TH LN NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210021	5200 155TH LN NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210023	15630 COBALT ST NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	7/10/2018
243225210024	15620 COBALT ST NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210025	15600 COBALT ST NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210026	15530 BARIUM ST NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210027	5381 155TH LN NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210028	5390 155TH LN NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210029	5370 155TH LN NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210030	15500 BARIUM ST NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225210031		\$ 1,241.40	\$ 124.14	\$168	\$ -	N/A City	
243225220008	15561 ERKIUM ST NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225220009	15601 ERKIUM ST NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225220010	15621 ERKIUM ST NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225220015	15630 ERKIUM ST NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225220017	15610 ERKIUM ST NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225220018	5491 155TH LN NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225220019	15550 ERKIUM ST NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225220021	5490 155TH LN NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225220022	5460 155TH LN NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225220023	5430 155TH LN NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	
243225220025	5501 155TH LN NW	\$ 1,241.40	\$ 124.14	\$168	\$ -	N	6/21/2019
243225220027	5500 155TH LN NW	\$ 1,241.40	\$ 124.14	\$168	\$ 124.14	Y	

**PROPOSED ASSESSMENT ROLL - 18-03 THE NORTH FORTY 2ND**

PID	Address	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2028	Eligible for Rebate Y/N	Sale date
173225340002	8425 158TH LN NW	\$ 856.50	\$ 85.65	\$168	\$ 85.65	Y	
173225340003	8467 158TH LN NW	\$ 856.50	\$ 85.65	\$168	\$ 85.65	Y	
173225340004	15842 OKAPI ST NW	\$ 856.50	\$ 85.65	\$168	\$ 85.65	Y	

173225340005	15812 OKAPI ST NW	\$ 856.50	\$ 85.65	\$168	\$ 85.65	Y	
173225340006	15784 OKAPI ST NW	\$ 856.50	\$ 85.65	\$168	\$ 85.65	Y	
173225340007	15768 OKAPI ST NW	\$ 856.50	\$ 85.65	\$168	\$ 85.65	Y	
173225340008	15750 OKAPI ST NW	\$ 856.50	\$ 85.65	\$168	\$ 85.65	Y	
173225340009	8416 158TH LN NW	\$ 856.50	\$ 85.65	\$168	\$ 85.65	Y	
173225340010	8462 158TH LN NW	\$ 856.50	\$ 85.65	\$168	\$ 85.65	Y	
173225340011	15811 OKAPI ST NW	\$ 856.50	\$ 85.65	\$168	\$ 85.65	Y	
173225340012	15779 OKAPI ST NW	\$ 856.50	\$ 85.65	\$168	\$ 85.65	Y	5/17/2018
173225340013	15757 OKAPI ST NW	\$ 856.50	\$ 85.65	\$168	\$ 85.65	Y	
173225340014	15731 OKAPI ST NW	\$ 856.50	\$ 85.65	\$168	\$ -	N	6/10/2020
173225340015	15700 OKAPI ST NW	\$ 856.50	\$ 85.65	\$168	\$ -	N/A City	
173225340016		\$ 856.50	\$ 85.65	\$168	\$ -	N/A City	

**PROPOSED ASSESSMENT ROLL - 18-03 NORTH FORTY 3RD**

PID	Address	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2028	Eligible for Rebate Y/N	Sale date
203225110004	8030 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225110005	8070 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225110006	8118 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225110007	8148 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ -	N	5/28/2020
203225110008	8184 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225110009	8031 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225110010	8077 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ -	N	9/16/2019
203225110011	8131 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225110012	15599 HEDGEHOG ST NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225110013	15639 HEDGEHOG ST NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225110014	15673 HEDGEHOG ST NW	\$ 1,425.20	\$ 142.52	\$168	\$ -	N	9/18/2019
203225120003	8211 156TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225120004	8255 156TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	6/16/2017
203225120005	8309 156TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ -	N	7/28/2020
203225120006	8353 156TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225120007	8239 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225120008	8277 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225120009	8323 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	

203225120010	8375 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225120011	8376 156TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225120012	8324 156TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225120013	8278 156TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225120014	8230 156TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225120015	8252 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	
203225120016	8306 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ -	N	6/26/2020
203225120017	8348 155TH LN NW	\$ 1,425.20	\$ 142.52	\$168	\$ 142.52	Y	

**PROPOSED ASSESSMENT ROLL - 18-03 NORTHFORK ITASCA SHORES**

PID	Address	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2028	Eligible for Rebate Y/N	Sale date
193225130013	9191 ANDRIE CT NW	\$ 932.70	\$ 93.27	\$168	\$ 93.27	Y	
193225130014	9171 ANDRIE CT NW	\$ 932.70	\$ 93.27	\$168	\$ 93.27	Y	
193225130015	9141 ANDRIE CT NW	\$ 932.70	\$ 93.27	\$168	\$ -	N	4/19/2019
193225130016	9111 ANDRIE CT NW	\$ 932.70	\$ 93.27	\$168	\$ 93.27	Y	
193225130017	9081 ANDRIE CT NW	\$ 932.70	\$ 93.27	\$168	\$ 93.27	Y	
193225130018	9050 ANDRIE CT NW	\$ 932.70	\$ 93.27	\$168	\$ 93.27	Y	
193225130020	9170 ANDRIE CT NW	\$ 932.70	\$ 93.27	\$168	\$ 93.27	Y	
193225130021	9140 ANDRIE CT NW	\$ 932.70	\$ 93.27	\$168	\$ 93.27	Y	
193225130022	9110 ANDRIE CT NW	\$ 932.70	\$ 93.27	\$168	\$ 93.27	Y	
193225130023	9080 ANDRIE CT NW	\$ 932.70	\$ 93.27	\$168	\$ 93.27	Y	
193225130027	9190 ANDRIE CT NW	\$ 932.70	\$ 93.27	\$168	\$ 93.27	Y	

**PROPOSED ASSESSMENT ROLL - 18-03 NORTHFORK**

PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2028	Eligible for Rebate Y/N	Sale date
183225210002	16470 FORTMANN CIR NW		\$ 958.40	\$ 95.84	\$168	\$ 95.84	Y	
183225210003	16460 FORTMANN CIR NW		\$ 958.40	\$ 95.84	\$168	\$ 95.84	Y	
183225210006	16455 DRISCOLL CIR NW		\$ 958.40	\$ 95.84	\$168	\$ 95.84	Y	
183225210007	16465 DRISCOLL CIR NW		\$ 958.40	\$ 95.84	\$168	\$ 95.84	Y	
183225210008	16470 DRISCOLL CIR NW		\$ 958.40	\$ 95.84	\$168	\$ 95.84	Y	
183225210009	16450 DRISCOLL CIR NW		\$ 958.40	\$ 95.84	\$168	\$ 95.84	Y	
183225220002	16445 HALAS CIR NW		\$ 958.40	\$ 95.84	\$168	\$ 95.84	Y	
183225220003	16455 HALAS CIR NW		\$ 958.40	\$ 95.84	\$168	\$ 95.84	Y	
183225220004	16470 HALAS CIR NW		\$ 958.40	\$ 95.84	\$168	\$ 95.84	Y	
183225220005	16450 HALAS CIR NW		\$ 958.40	\$ 95.84	\$168	\$ 95.84	Y	
183225220007	16455 FORTMANN CIR NW		\$ 958.40	\$ 95.84	\$168	\$ 95.84	Y	
183225220008	16465 FORTMANN CIR NW		\$ 958.40	\$ 95.84	\$168	\$ -	N	7/26/2019

**PROPOSED ASSESSMENT ROLL - 18-03 NORTHFORK 2ND & 3RD**

PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2028	Eligible for Rebate Y/N	Sale date
183225110004	9041 164TH LN NW		\$ 1,395.90	\$ 139.59	\$168	\$ -	N	7/24/2020
183225110005	9031 164TH LN NW		\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y	
183225120005	9165 164TH LN NW		\$ 1,395.90	\$ 139.59	\$168	\$ -	N	1/13/2020
183225120006	9130 164TH LN NW		\$ 1,395.90	\$ 139.59	\$168	\$ -	N	10/24/2019

183225120012	9040 164TH LN NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225120013	9091 164TH LN NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225120014	9051 164TH LN NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225130008	9060 162ND LN NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225130012	9040 162ND LN NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225130013	16250 WOLVERINE ST NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225130014	16450 WOLVERINE ST NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225140002	8970 162ND LN NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225140003	8980 162ND LN NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225140005	9000 162ND LN NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225140006	9030 162ND LN NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225140007	16251 WOLVERINE ST NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225140008	8991 162ND LN NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y
183225140020	8990 162ND LN NW	\$ 1,395.90	\$ 139.59	\$168	\$ 139.59	Y

**PROPOSED ASSESSMENT ROLL - 18-03 NORTHFORK OAKS**

PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2028	Eligible for Rebate Y/N	Sale date
173225230006	16170 ROYAL RD NW		\$ 750.80	\$ 75.08	\$168	\$ -	N	5/15/2019
173225230007	16150 ROYAL RD NW		\$ 750.80	\$ 75.08	\$168	\$ 75.08	Y	
173225230008	16120 ROYAL RD NW		\$ 750.80	\$ 75.08	\$168	\$ 75.08	Y	
173225230009	8701 160TH CT NW		\$ 750.80	\$ 75.08	\$168	\$ 75.08	Y	
173225230010	8681 160TH CT NW		\$ 750.80	\$ 75.08	\$168	\$ 75.08	Y	
173225230011	8671 160TH CT NW		\$ 750.80	\$ 75.08	\$168	\$ 75.08	Y	
173225230012	8661 160TH CT NW		\$ 750.80	\$ 75.08	\$168	\$ 75.08	Y	
173225320004	8660 160TH CT NW		\$ 750.80	\$ 75.08	\$168	\$ -	N	9/28/2018
173225320005	8670 160TH CT NW		\$ 750.80	\$ 75.08	\$168	\$ -	N	6/22/2020
173225320006	8680 160TH CT NW		\$ 750.80	\$ 75.08	\$168	\$ -	N	6/5/2020
173225320007	8690 160TH CT NW		\$ 750.80	\$ 75.08	\$168	\$ 75.08	Y	

**ASSESSMENT ROLL - IP19-01 FORD BROOK ESTATES STREET RECONSTRUCTIONS**

PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2029	Eligible for Rebate Y/N	Sale date
23225110004	5665 180TH LN NW		\$ 5,116.90	\$ 511.69	\$168	\$168	Y	9/27/2019
23225110005	5725 180TH LN NW		\$ 5,116.90	\$ 511.69	\$168	\$168	Y	
23225110006	5745 180TH LN NW		\$ 5,116.90	\$ 511.69	\$168	\$168	Y	
23225110007	18030 KRYPTON ST NW		\$ 5,116.90	\$ 511.69	\$168	\$168	Y	
23225110008	18012 KRYPTON ST NW		\$ 5,116.90	\$ 511.69	\$168	\$168	Y	
23225110009	18013 KRYPTON ST NW		\$ 5,116.90	\$ 511.69	\$168	\$168	Y	
23225110010	18029 KRYPTON ST NW		\$ 5,116.90	\$ 511.69	\$168	\$168	Y	
23225110011	5706 180TH LN NW		\$ 5,116.90	\$ 511.69	\$168	\$168	Y	

**ASSESSMENT ROLL - 19-03 WOOD POND HILLS & CHESTNUT RIDGE STREET RECONSTR**

PID	Address	City	Assessment	Annual Assessment	Annual Franchise Fee	Eligible Rebate Thru 2029	Eligible for Rebate Y/N	Sale date
253225220005	14729 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ -	N	11/6/2019
253225220006	14715 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225220007	14701 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225220008	14685 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230008	14671 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230009	14657 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230010	14643 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230011	14629 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	11/30/2020
253225230012	14615 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230013	14601 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230014	14670 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230015	14656 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ -	N	8/23/2019
253225230016	14642 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230017	14628 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230018	14614 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230019	14600 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230030	5581 146TH AVE NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230031	5571 146TH AVE NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
253225230054	5560 146TH AVE NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
263225110019	14714 HELIUM ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
263225110020	14700 HELIUM ST NW	3316 Northdale Blvd CR 5544	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
263225130021	14602 KRYPTON ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
263225130022	14588 KRYPTON ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
263225130023	14574 KRYPTON ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
263225130024	14560 KRYPTON ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
263225130025	14546 KRYPTON ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
263225130026	14532 KRYPTON ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
263225130027	14531 KRYPTON ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
263225130028	14545 KRYPTON ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
263225130029	14559 KRYPTON ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	
263225130030	14573 KRYPTON ST NW		\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y	

263225130031	14587 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140002	14684 HELIUM ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140003	14671 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140004	14685 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140005	14701 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140006	14715 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140007	14729 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140008	14615 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140009	14629 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140010	14643 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140011	14642 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140012	14670 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140013	14684 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140014	14700 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140015	14714 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140016		\$ 1,445.00	\$ 144.50	\$168	\$ -	N/A City
263225140048	5681 146TH AVE NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140049	5671 146TH AVE NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140050	5651 146TH AVE NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140051	5641 146TH AVE NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140052	5631 146TH AVE NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140053	5621 146TH AVE NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140054	5601 146TH AVE NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140066	14601 KRYPTON ST NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140080	5680 146TH AVE NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140081	5670 146TH AVE NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140082	5650 146TH AVE NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y
263225140086	5640 146TH AVE NW	\$ 1,445.00	\$ 144.50	\$168	\$ 144.50	Y

Total Eligible

\$ 56,173.47

Meeting Date: 10/26/2021

**Information**

**Title:**

Review of Fund Balances as of October 20, 2021

**Purpose/Background:**

The city has six different fund categories, which are as follows:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Project Funds
- Enterprise Funds
- Internal Service Fund

Included in these six categories, the city has a total of 47 funds that are currently being utilized.

Attached is a listing of these current funds with their respective fund and cash balances as of October 20, 2021. It is noted whether these funds have restricted uses, such as debt service funds, tax increment, etc.. Please note that fund balances are not the same as cash balances.

The First half property taxes have been collected, but several principal debt services payments are not paid until December. Whereas, all interfund transfers are recorded at year-end.

**Timeframe:**

10 minutes

**Funding Source:**

**Responsible Party(ies):**

Finance Director

**Outcome:**

Overview of the City's fund balances.

**Attachments**

Fund Balance Summary as of 10/20/21

**Form Review**

**Inbox**

Kurt Ulrich

Form Started By: Diana Lund

Final Approval Date: 10/21/2021

**Reviewed By**

Kurt Ulrich

**Date**

10/21/2021 02:45 PM

Started On: 10/18/2021 09:05 AM

City of Ramsey									
Fund Balances									
As of October 20, 2021									
	Fund #	Fund Name	Fund Description	Fund Balance	Cash Balance	Restricted Use*	NOTES:	MN Statute	
General Fund:									
	9101	General Fund	This is the general operating fund of the City.	\$ 5,298,087.50	\$ 4,920,222.22				
Special Revenue Funds:									
	9201	TIF 1 - Riversbend	Funding sources for these funds 9201-9217 is from	\$ 1,150,964.05	\$ 1,150,964.05	YES		469.174-469.1794	
	9202	TIF 2 - Gateway	general property taxes in the form of tax increments.	\$ 5,160,713.36	\$ 2,291,665.46	YES	\$517K Zeolite Improvements		
	9208	TIF 8 - Amcor		\$ 741,618.29	\$ 841,624.29	YES	District will be decertified in December. Limited use of funds due to need to spend in district		
	9209	TIF 9 - ACCAP		\$ 45,145.69	\$ 45,145.69	YES			
	9214	TIF 14 - COR		\$ (1,649,125.34)	\$ 1,219,922.56	YES			
	9215	TIF 15 - Life Fitness		\$ (8,253.33)	\$ (8,253.23)	YES			
	9216	TIF 16 - BLIP Business Park		\$ 3,309.79	\$ 3,309.79	YES			
	9217	TIF 17 - Delta Mod		\$ (6,708.28)	\$ 23,291.72	YES			
	9218	TIF 18 - Oppidan		\$ (6,956.00)	\$ (6,956.00)	YES			
	9226	ARP Funds		\$ 1,466,676.83	\$ 1,466,676.83		Federal Relief Funds - Restricted Uses. Proposed for Water Treatment Plant & Police Body Cameras		
	9230	EDA	Accounts for the activities of the Economic Development Authority	\$ 1,172,253.16	\$ 1,141,958.16	YES		469.09-469.108 Enabling Reso #98-11-280	
	9232	Business Revolving Loan Fund	Fund accounts for loans authorized by the City to prospective businesses in accordance with Chapter 469 of MN Statutes.	\$ 355,077.22	\$ 355,077.22			Chapter 469. Buisness Subsidy 116J.93-116J.995	
	9234	Equipment Revolving Fund	Fund is used to finance the replacement of city equipment, vehicles. Excess/Deficit Revenue Year-End Transfer: 30%	\$ 723,936.10	\$ 723,936.10		\$221,000 dedicated to 2021 Capital Equipment Purchases (GF Budget) / \$503K for 2022 Cap Prurchases		
	9240	Parking Ramp	Fund accounts for costs City incurs to maintain and repair parking ramp with proportionate share of costs allocated to Residence at the COR	\$ (5,466.66)	\$ (5,466.66)				
	9270	Lawful Gambling	Fund accounts for lawful gambling revenues received by the City as authorized by MN Statutes Chapter 349.	\$ 378,197.16	\$ 378,197.16	YES	\$30K annual for Concerts in Park/Alex House & Youth First	349A.01-349A.20	
	9290	Peace Officers Special Rev	Used to account for restricted revenues (Police Forfeitures, Safe & Sober) which must be used exclusively for in-service training & other expenditures as specified.	\$ 19,062.29	\$ 27,549.29	YES		609.5315	
	9292	Storm Water Management	Developer fee that will be used for storm water management (new improvements)	\$ 991,527.33	\$ 991,527.33				
	9295	COR Land	This is the COR land value that is held for resale.	\$ 8,148,078.09	\$ -	YES		This is land held for resale so no actual funds	
	9297	Special Projects	Fund accounts for Happy Days event, surplus vehicles sold, Comm Forest contribution	\$ 210,488.83	\$ 210,488.83				

City of Ramsey								
Fund Balances								
As of October 20, 2021								
	Fund #	Fund Name	Fund Description	Fund Balance	Cash Balance	Restricted Use*	NOTES:	MN Statute
Debt Service Funds:								
	9339	\$16.875M Muni Center Debt	Refinance of original debt that was issued to finance the construction of the municipal center	\$ 1,005,317.46	\$ 1,005,317.46	YES	Principal Payment in Dec	475.65 & Resolution Adopted when authorizing bond sale
	9340	\$3.090M Impr Bond	Debt issued on behalf of County's Share of AUAR Roadway improvements - County covers debt service payment	\$ 541,046.03	\$ 541,046.03	YES	Principal Payment in Dec	
	9348	\$635,000 Capital Equipment Cert	Financed acquisition of capital equipment - 2013 budget	\$ (6,304.37)	\$ (6,304.37)	YES	Principal Payment in Sept	
	9349	\$875,000 Capital Equipment Cert	Financed acquisiton of capital equipment - 2014 budget	\$ 77,577.82	\$ 77,577.62	YES	Principal Payment in Dec	
	9350	\$1.205M Road Debt	1st Road Reconstruction Debt. Issued in 2015	\$ 95,637.97	\$ 95,637.97	YES	Principal Payment in Dec	
	9351	\$3.880M Fire Station 2	Financed the construction of Fire Station #2	\$ 218,030.00	\$ 218,030.00	YES	Principal Payment in Dec	
	9352	\$1.650M Road Debt	2nd Road Reconstruction Debt. Issued in 2016	\$ 177,573.57	\$ 177,573.57	YES	Principal Payment in Dec	
	9353	\$895K Road Debt	3rd Road Reconstruction Debt. Issued in 2017	\$ 62,117.27	\$ 62,117.27	YES	Principal Payment in Dec	
	9354	\$1.175M Road Debt	4th Road Reconstruction Debt. Issued in 2018	\$ 143,372.18	\$ 143,372.18	YES	Principal Payment in Dec	
	9355	\$9.055M PW Campus	Finance approximately 50% of the PW Campus	\$ 9,539.73	\$ 9,539.73	YES		
Capital Project Funds:								
	9400	Public Improvement Revolving (PIR)	Fund accounts for annual street maintenance allotment to General Fund. Excess/Deficit Revenue Year-End Transfer: 30%	\$ 5,324,318.25	\$ 5,224,312.05		\$125K allocated to 2021 GF Budget. Fund has \$2M dedicated for Hwy 10 Improvements (2024-2025)	
	9402	MSA	Fund accounts for state-aid allotments maintenance/Construction funds used by the City to fund annual General Fund Budget and construction projects	\$ 1,183,136.76	\$ 1,183,136.46	YES	\$180,000 dedicated to 2021 GF Budget & Fund has \$2M dedicated for Hwy 10 Improvements (2024-2025)	162.09 - not exceed 20% of total miles of streets in city will be designated as MSA streets . Funding received is for construction & maintenance of streets that are part of the msa street system
	9410	RALF	Account for funds used to maintain/lease current projects acquired through the RALF program	\$ 494,829.35	\$ 491,205.03		Can only be used on RALF purchased properties	473.167(2) & respective Loan Agreements with Met Council
	9412	Public Facilities Construction	Fund is to be used for land acquisition and construction of Public facilities. Excess/Deficit Revenue Year end transfer: 10%	\$ 547,033.01	\$ 881,556.02			
	9435	Pavement Management Program	Fund accounts for the resources to be used for road reconstructions and overlays as outlined in the City's Pavement Management Program.	\$ 340,324.16	\$ 876,340.28		Committed funds for Pavement Mangement Program	
	9437	Puma/Riverdale Drive	Fund accounts for resources used to construct Puma/Riverdale Drive Street Improvements	\$ 340,271.67	\$ 340,271.67			

City of Ramsey								
Fund Balances								
As of October 20, 2021								
	Fund #	Fund Name	Fund Description	Fund Balance	Cash Balance	Restricted Use*	NOTES:	MN Statute
	9438	PW Campus	Fund is used to account for the resources to be used for the construction of the PW Campus	\$ 2,974,979.88	\$ 3,788,105.54		Includes \$8.897M Bond Proceeds	475.65 & Resolution Adopted when authorizing bond sale for th \$8.897M bond proceeds portion
	9803	Landfill Fund	As Landfill is closed, restrictions have been removed and funds can be used as city sees beneficial	\$ 1,063,780.01	\$ 1,063,780.01		Equipment Purchases (GF Budget)\$63K for 2022 Cap Purchases	
	9805	Park Trust Fund	Used to account for all park dedication fees to be used for land acquisition and park development	\$ 5,911,743.23	\$ 5,911,743.23			462.352(2b)
	9810	Capital Maintenance Fund	Fund use is to account for unbudgeted maintenance needs pertaining to park improvements, public facility improvements. Excess/Deficit Revenue Year-End Transfer: 30%	\$ 1,302,189.20	\$ 1,302,189.20		\$60K dedicated to 2021 GF budget and proposed annual budget transfer	
	9820	Trott Brook Cemetery	Fund is used to account for perpetual care fees collected on the sale of cemetery plots in Trott Brook Cemetery	\$ 78,836.26	\$ 78,836.26			
Enterprise Funds:								
	9601	Water Utility	Fund is to account for the operation of the city-owned water system	\$ 27,960,505.45	\$ 27,960,670.93		Water Treatment Plant: Est \$23M	Chapter 444
	9602	Sewer Utility	Fund is to account for the operation of the city-owned sewer system	\$ 13,240,363.82	\$ 13,245,333.82		Water Treatment Plant: Est \$9M	Chapter 444
	9603	Street Light Utility	Fund is to account for the operation of streetlights within subdivisions & priority streetlights throughout the City.	\$ 1,255,093.97	\$ 1,255,093.97			
	9604	Recycling Utility	Fund accounts for the operation of City's curbside recycling program and annual recycling days.	\$ 208,971.60	\$ 208,971.60			
	9605	Storm Drainage Utility	Fund accounts for the operation of the city-owned storm water system repair & upkeep.	\$ 3,259,841.17	\$ 3,259,841.17		\$600K Average Storm Utility Improvements/Pavement Mgmt Projects	Chapter 444
Internal Service								
	9702	Insurance Fund	Fund is used to account for the City's insurance refunds, dividends, and provide for self-insuring the deductible portions of the City's insurance policies.	\$ 447,872.39	\$ 447,872.39			
			TOTALS	\$ 92,446,623.92	\$ 85,614,047.90			
*Restricted Use: Fund Balance classifications that fall under this consists of amounts where there are limitations imposed on their use through external restrictions imposed by creditors, grantors, laws or regulations of other governments, or enabling legislation.								

**CC Work Session**

**3. 1.**

**Meeting Date:** 10/26/2021

**By:** Katie Schmidt, Administrative Services

**Information**

**Title:**

Review Future Topics/Calendar

**Purpose/Background:**

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

**Recommendation:**

N/A

**Outcome/Action:**

For Council review - no formal action necessary.

**Attachments**

Future Topics List

**Form Review**

**Inbox**

Colleen Lasher

Kurt Ulrich

Form Started By: Katie Schmidt

Final Approval Date: 10/21/2021

**Reviewed By**

Colleen Lasher

Kurt Ulrich

**Date**

10/21/2021 01:36 PM

10/21/2021 02:04 PM

Started On: 10/11/2021 07:21 AM

	<b><u>Tentative City Council Future Work Session Topics</u></b>	
Proposed Date	Topic	Minutes (Estimate)
<b>11/09/21</b>	<b>Regular City Council Work Session</b>	
	Discuss November 16 <sup>th</sup> Joint Meeting Agenda	10
	Discuss the 2022 Budget - Lund	30
	Discuss the 10 year Capital Improvement Projects (CIP) – Lund C	15
	Discuss Union Negotiations (closed to the public) - Lasher	20
<b>11/16/21</b>	<b>Joint Secession with Council, Planning and EDA</b>	90
<b>11/23/21</b>	<b>Regular City Council Work Session</b>	
	Quarterly Communications Update	20
	CCWS/Conclude Discussions Regarding Updating the Employee Telecommuting Policy Colleen Lasher 10	
	Discuss the 2022 Budget - Lund	20
	Discuss 2022 Council Appointments - Lasher	30
	Draft Stormwater Pond Maintenance Policy – Westby/Riemer	TBD
	Draft Trail Maintenance Policy – Westby/Riemer	30
<b>12/14/21</b>	<b>Regular City Council Work Session</b>	
<b>Dates TBD:</b>		
<b>2021</b>	Pending Discussion Regarding Resolution #21-216 Abatement of 7009 Highway 10 NW – McCann	10
2021	Review procedure/policy/best practice for introduction of resolutions/proclamations – Ulrich	20
2021	Discuss the General Topic of Holding Joint Meeting(s) with the Council and Commissions & Other Cities. Based on discussion, future work sessions TBD.	20
2021	Discuss Historic Town Hall – Ulrich	30
2021	City Branding Presentation - Ulrich	40
2021	Park System Plan – Riemer/Riverblood	60
2021	Consider Updates to Property Maintenance Code	30
<b>2022</b>	CR-5 Corridor Study Review - Westby	45
	Discussion Regarding Ward Redistricting - Lasher	10