City of Ramsey
Agenda
City Council Work Session
Monday, November 7, 2022
5:30 pm
Lake Itasca Room, 7550 Sunwood Drive NW

Remote Attendance available at www.cityoframsey.com/meetings.
Those joining remotely and requesting to speak are asked to use a webcam when speaking.

1. Call to Order

2. Topics for Discussion

1. Senior Housing Partners/Lord of Life Church site - 14501 Nowthen Blvd. NW.
2. Review Final Visual Quality Recommendations for Ramsey Gateway Highway 10 Improvements
3. Review of 2023-2032 Capital Improvement Plan (CIP)
4. Continued Review of Proposed 2023 Schedule of Rates, Fees and Charges
5. Continued Discussion of 2023 Budget/Levy

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.**

CC Work Session **2. 1.**

Meeting Date: 11/07/2022

Information

Title:

Senior Housing Partners/Lord of Life Church site - 14501 Nowthen Blvd. NW.

Purpose/Background:

Senior Housing Partners, the development company behind Presbyterian Homes, a senior housing provider, is considering the redevelopment of a portion of the Lord of Life Church site. They are requesting some time with the City Council to provide an update to the two neighborhood meetings that have occurred (September 28 and October 27).

The site is currently guided for Public and High Density Residential uses in the Comprehensive plan and zoned for all three R-1 MUSA-80, R-2, and R-3 residential districts (west-to-east in rough thirds). Based on these zoning districts, the site could yield approximately 380 units. The applicant's current working site plan has more units than what would be allowed, so a Comprehensive Plan amendment would be required. Additionally, this number of units would require an Environmental Assessment Worksheet (EAW).

The development team received feedback from the neighborhood meeting on October 27. The meeting was attended by about eight neighbors, all residing around the Flourine Street cul-de-sac northwest of the site. They stated that they preferred a four-story senior building that had less of a footprint than the three-story concept. They also stated that they were generally not in favor of public greenspace adjacent to their homes. Attached to this report is the presentation the development team showed the neighbors with some updated slides showing alternatives based on the neighbors' feedback (smaller footprint senior building and additional villa homes for buffering).

Timeframe:

20 Minutes

Funding Source:

Costs associated with a development proposal will be the responsibility of the applicant.

Responsible Party(ies):

Outcome:

No action is requested tonight. Please provide any initial thoughts, comments, and concerns to assist Senior Housing Partners in developing site plans. The applicant will be meeting with the Planning Commission at a future meeting to gather their input as well.

Attachments

Presentation

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	09/21/2022 08:49 AM
Brian Hagen	Brian Hagen	11/03/2022 10:37 AM
Form Started By: Todd Larson		Started On: 08/24/2022 02:55 PM

Final Approval Date: 11/03/2022

Lord of Life
Church

Master Planning
Work Session Follow Up

www.seniorpartners.com / 651-631-6186 / Roseville, MN

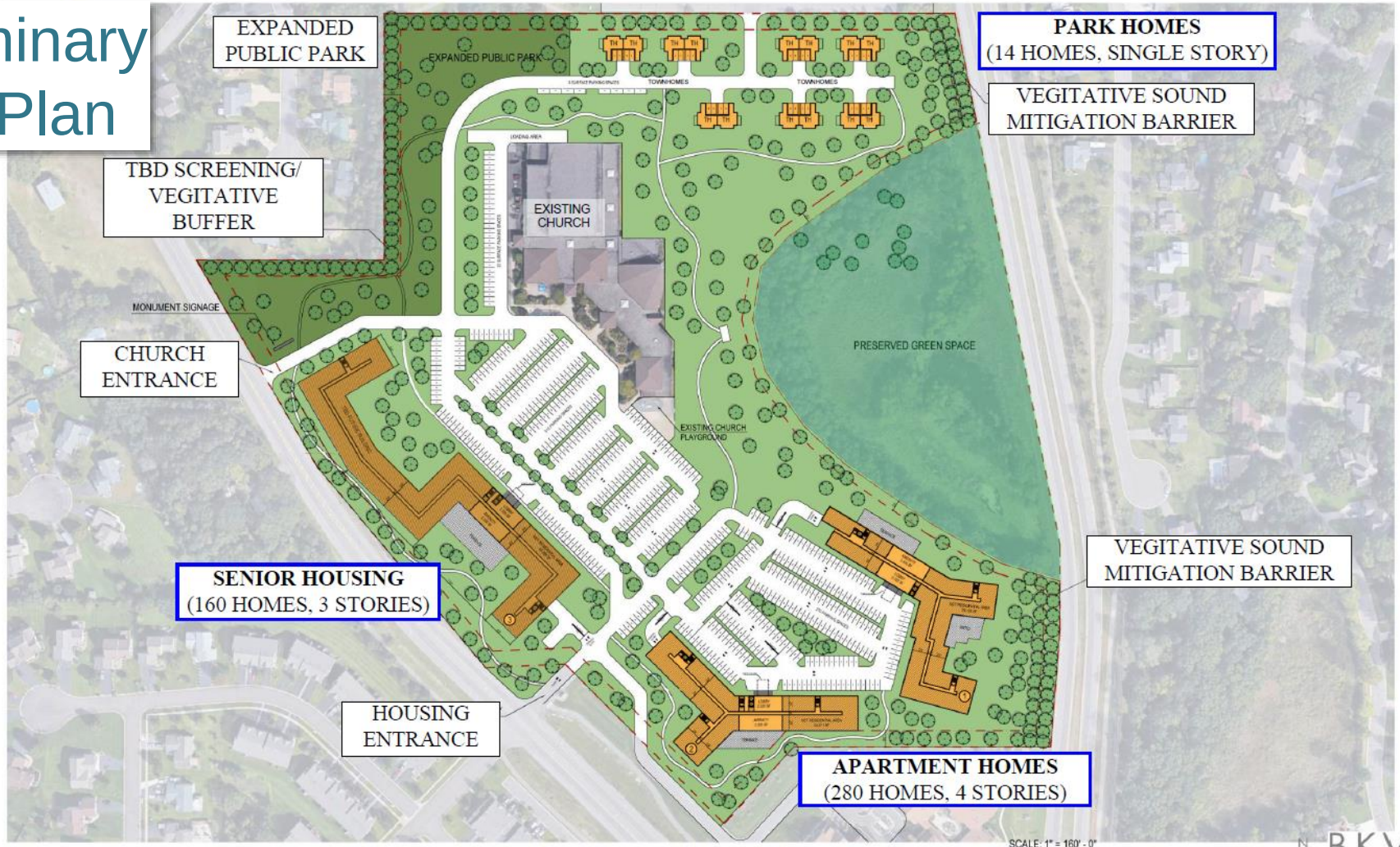
Master Development Goals

- Work with the city and neighborhood to maximize a community asset (Lord of Life Church)
- Maximize access to green space and access to trails
- Re-orient current zoning to create site appropriate buffers with adjacent neighbors.
- Re-orient traffic flows away from residential areas to signalized intersections
- Development consistent with future land use guidance. (Comp Plan 2040) is High Density Residential & Public/Institutional.
- Concept - Develop site as a housing focused PUD, maximizing greenspace and use of existing natural features and infrastructure on the site
- Build low-transient housing uses that fosters high community engagement/investment
    - Cottages/Twinhomes (HOA Managed)
    - 55+ Housing (5+ Year average Length of Stay)
    - Intergenerational Housing (All-Age/55+)
- Timing: Housing would be built in phases over several years. No construction start timeline has been set while we work through community engagement.

Community Feedback Received

- ***City Council Work Session on September 27th***
- ***Neighborhood Meeting on September 28th and October 27th. (1,000ft radius, 463 invitation letters sent, 13 neighborhood residents attended, city staff attended).***
- <u>Feedback received:</u>
- Generally, the concept of high-density housing did not receive any pushback.
- Generally, there was support to shift/consolidate density and create green space buffers between existing and proposed housing units.
- Traffic: 1) Minimize traffic going north from the site, 2) study need for a signalized intersection, and 3) consider consolidating traffic from housing at southern entrance of the site.
- Additional public greenspace, preserving greenspace on site was good
- Study options of future public park area. Mixture of feedback including 1) build a 12-foot fence, 2) leave as-is, 3) add more trees, 4) build townhomes, 5) sell the land to the neighbors, etc.
- Providing a mixture of senior/townhomes/multifamily product was appropriate for the site development.
- Try to setback the main body of the senior living building from Nowthen Blvd, change to 4 stories instead of 3, and reduce northern footprint.
- Received comments that we should study ways to enhance sound buffering along CR-47.

Preliminary Site Plan



BKV GROUP

Site Aerial - Current



Conceptual Rendering



Conceptual Rendering – Site Boundaries



Conceptual Phasing



Development Scenario Study / Trip Impact

- **Engaged Kimley-Horn to conduct conceptual use analysis for three use and propose future intersection studies.**
- **If project moves forward, the team will work closely with Anoka County to determine optimized traffic management plan.**
- **Goal is to minimize traffic count while efficiently using available land.**

	Option 1 - Current Zoning (Baseline)			Option 2 - All-Age/Multifamily			Option 3 - Senior/Intergen./Workforce		
	Homes	PM Peak Hour	Daily Trips	Homes	PM Peak Hour	Daily Trips	Homes	PM Peak Hour	Daily Trips
Single Family Homes - Detached	20	19	189	14	13	132	0	0	0
Single Family Homes - Senior	0	0	0	0	0	0	14	4	60
Multi-Family Housing - (Low-Rise)	84	43	566	0	0	0	0	0	0
Multi-Family Housing - (Mid-Rise)	278	108	1,262	368	144	1,671	280	109	1,271
Multi-Family Housing - (Senior)	0	0	0	0	0	0	160	40	518
Total	**382**	**170**	**2,017**	**382**	**157**	**1,803**	**454**	**153**	**1,849**

SUMMARY

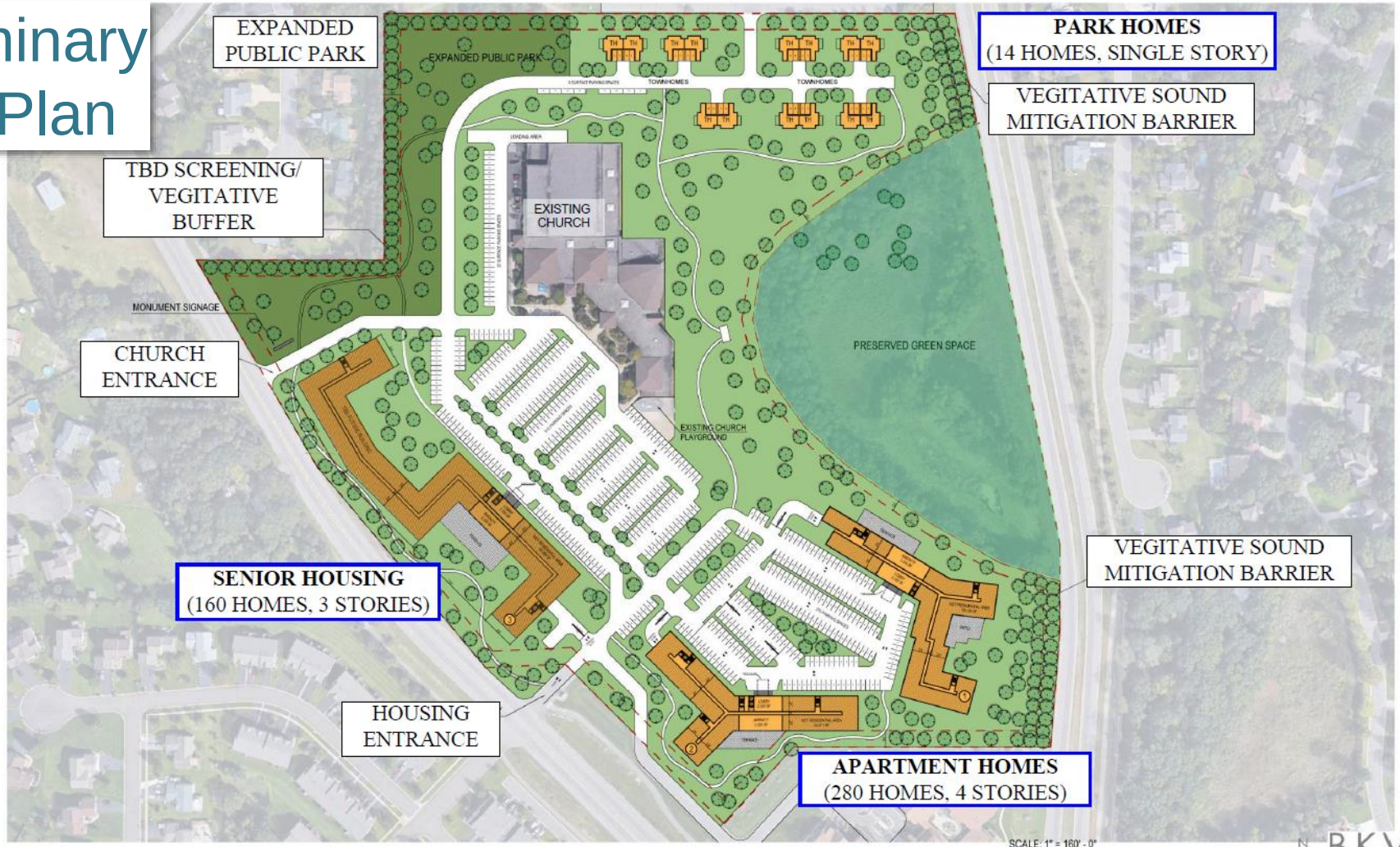
Options	Homes	Daily Trips	Variance to Baseline	PM Peak Hour	Variance to Baseline
(Context Only) - Single Family Homes	*382*	*3,610*	*79.0%*	*363*	*113.5%*
Option 1 - Current Zoning (Baseline)	382	2,017	**0.0%**	170	**0.0%**
Option 2 - All-Age/Multifamily	382	1,803	**-10.6%**	157	**-7.6%**
Option 3 - Senior/Intergen./Workforce	454	1,849	**-8.3%**	153	**-10.0%**

**Trip Counts are based on Institute of Transportation Engineers (ITE) Trip Manual (11th Edition), industry standard.*

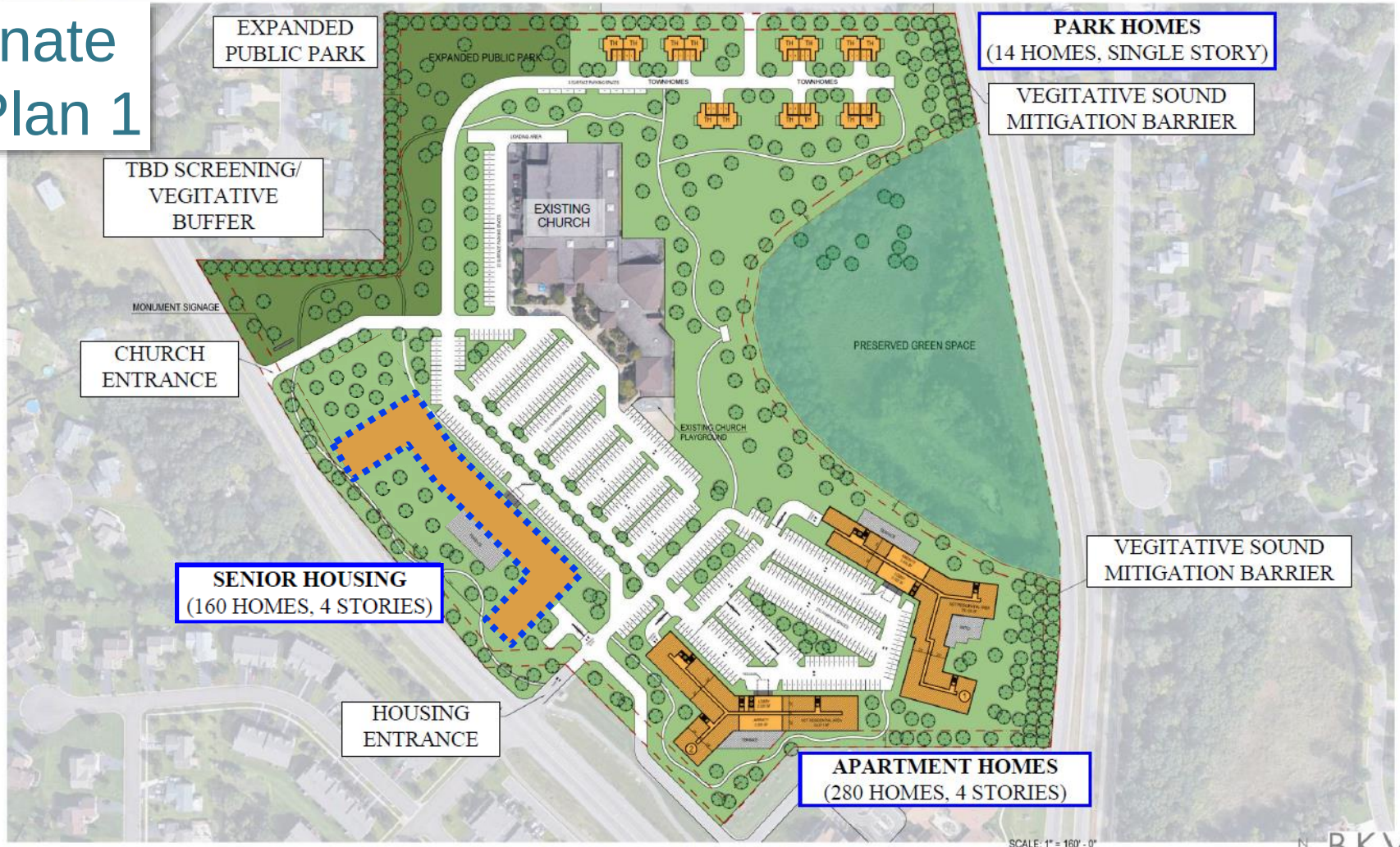
Perspective From South



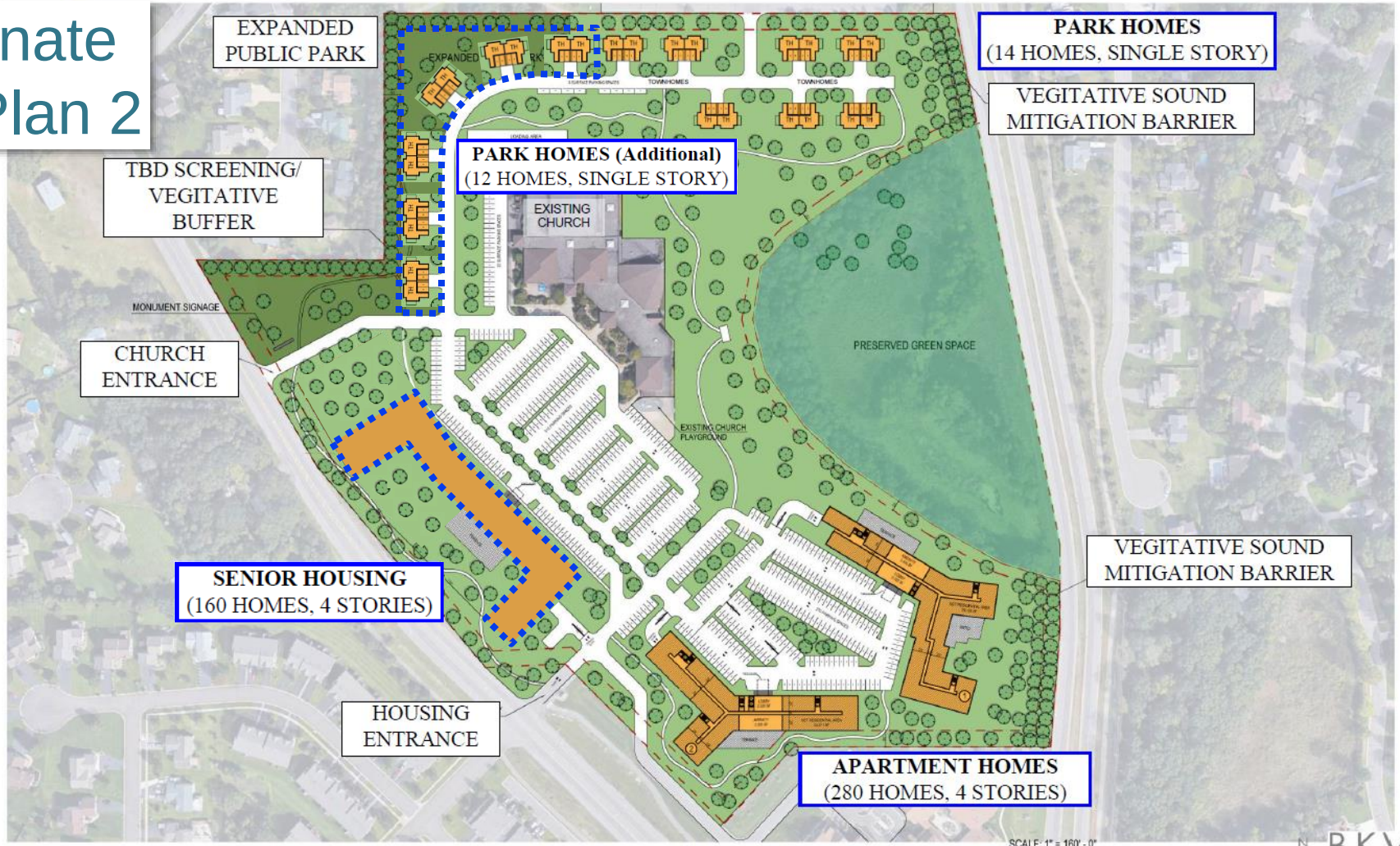
Preliminary Site Plan



Alternate Site Plan 1



Alternate Site Plan 2



Next Steps

1. Engage further with city staff on formal review process, applications, and planned entitlement actions (plat, PUD, etc).
2. Planning Commission and Parks & Recreation Commission Feedback
3. Economic development / tax increment studies
4. Site design, document drafting, and general development progression / entitlement package
5. Engagement with Anoka County (Traffic Management) and Lower Rum River WMO (Watershed)
6. Preliminary review of Environmental Assessment Worksheet (EAW)

CC Work Session **2. 2.**

Meeting Date: 11/07/2022

Information

Title:

Review Final Visual Quality Recommendations for Ramsey Gateway Highway 10 Improvements

Purpose/Background:

Purpose:

The purpose of this case is to present the final visual quality recommendations from the design team for the Ramsey Gateway Highway 10 Improvements project, and to receive final consensus direction from the City Council for incorporation into the final plans.

Background:

On April 26, 2022, the City Council reviewed aesthetic/visual quality options for the design of both grade-separated interchanges at Ramsey Boulevard and Sunfish Lake Boulevard that will be constructed as part of the Ramsey Gateway Highway 10 Improvements project and provided general direction for the design elements to seek public feedback on and incorporate into the plans. Based on that feedback, the design team prepared visual examples and presented them at two different open houses on June 29, 2022.

On September 27, 2022, Joshua Shields with Bolton & Menk, Inc. summarized the public feedback received at the June 29th open houses for the City Council, and received additional direction from Council to allow the design team to progress into the final stages of design. Generally, lower cost visual enhancements were identified for incorporation into the plans with the Armstrong Boulevard interchange aesthetic treatments targeted as a base level design, with fence, lighting and railing aesthetic enhancements added to the Ramsey Boulevard and Sunfish Lake Boulevard interchanges, along with a request to determine if MnDOT would approve incorporating the City's name into the interchange bridge(s).

Attached to the case are slides that will be presented by Joshua Shields with Bolton & Menk to briefly recap previous City Council consensus direction, and to provide updates on the design teams findings regarding the City Council's most recent visual quality requests. Examples of potential visual enhancements are included within the slides, as are estimated costs for the enhancements and MnDOT's aesthetic participation factors for three funding levels, A through C. Costs for aesthetic enhancements above level B would generally need to be funded by the City.

Timeframe:

Staff anticipates 20 minutes will be needed to present this case and respond to questions as many of the slides were previously presented and are included again as reminders of past direction.

Funding Source:

Based on discussion and Council direction.

Responsible Party(ies):

City Administrator Brian Hagen will introduce the case. Joshua Shields with Bolton & Menk will present the attached slides.

Outcome:

Provide final Council direction on visual enhancements to incorporate into final design plans.

Attachments

Ramsey Gateway Visual Quality Slides

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/03/2022 01:38 PM
Form Started By: Bruce Westby		Started On: 11/03/2022 10:29 AM
Final Approval Date: 11/03/2022		

BOLTON & MENK

Real People. Real Solutions.

The Ramsey Gateway Project
Highway 10 – Ramsey Blvd/Sunfish Lake Blvd
Council Work Session

November 7th, 2022

Anoka County
MINNESOTA

DEPARTMENT OF TRANSPORTATION

City of RAMSEY

PROJECT LAYOUT | Plan Rendering





Aesthetic Considerations

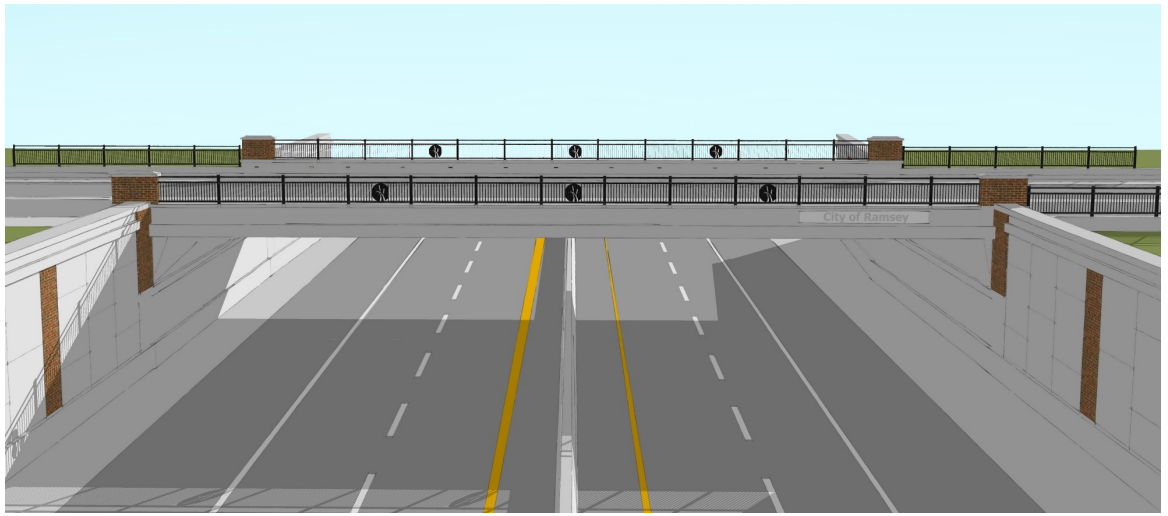
BRIDGE OPPORTUNITIES – RAMSEY/SUNFISH

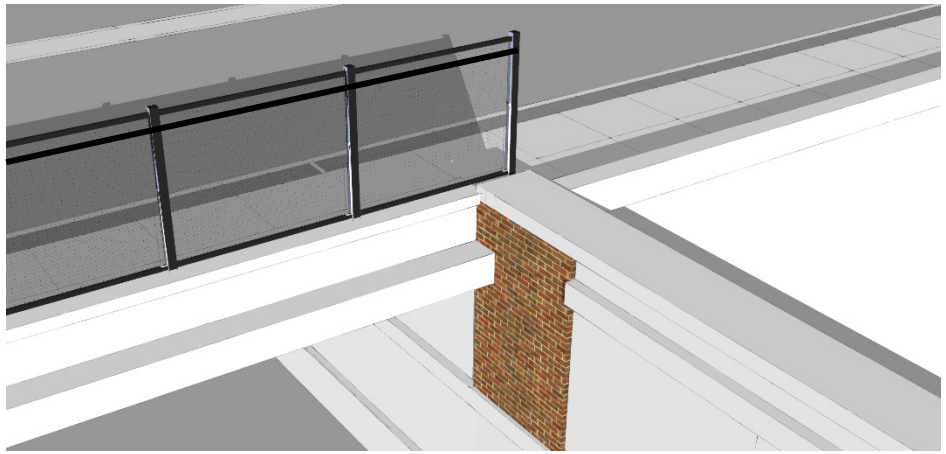
DECISIONS NEEDED | Final Bridge Aesthetics

- ❑ *Coordinate with Armstrong aesthetics*
- ❑ ***Ramsey Blvd.***
  - *slightly elevated aesthetics: black railing, medallions and intermediary brick columns on bridge deck*
  - *colored concrete bands on bridge deck matching Armstrong*
  - *downlights integrated into concrete barrier*
- ❑ ***Sunfish Lake***
  - *similar to Armstrong but with black railing and medallions*
  - *Colored concrete bands on bridge deck matching Armstrong*
  - *Downlights integrated into concrete barrier*
  - *Showing 'City of Ramsey' in low profile as community entrance*

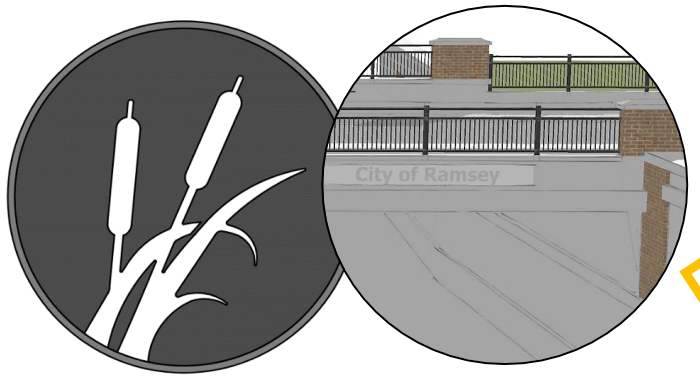
SUNFISH LAKE BRIDGE | Aesthetics (car experience)







RAILROAD BRIDGE AESTHETIC



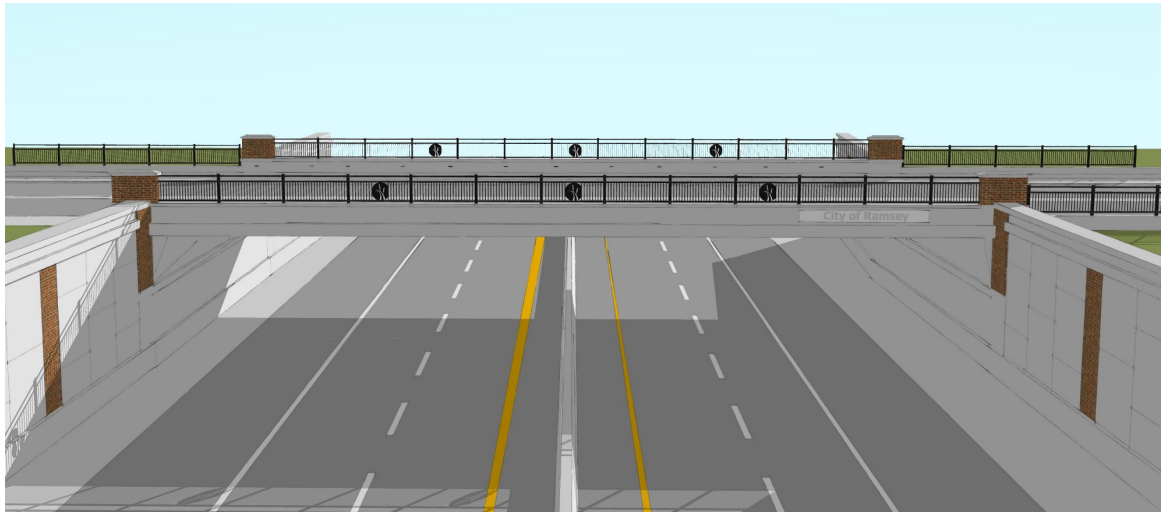
CUSTOM FENCE MEDALLION

Car Experience:

- Similar to Armstrong
- Black railing with medallions
- Brick accents
- Low profile ‘City of Ramsey’

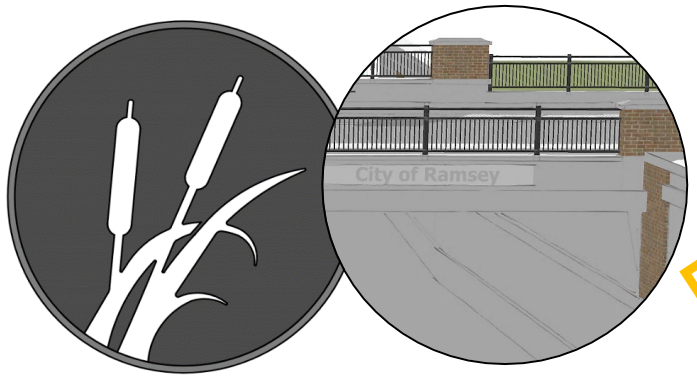
SUNFISH LAKE BRIDGE | Aesthetics (car experience)





MnDOT's naming policy allows for a city to provide its name near border limits for wayfinding.

- *This can be a sign and may be part of a structure (<u>with approval</u>)*
- *We are showing 'City of Ramsey' on Sunfish Lake due to proximity to city limits – more likely to be approved by MnDOT over Ramsey*



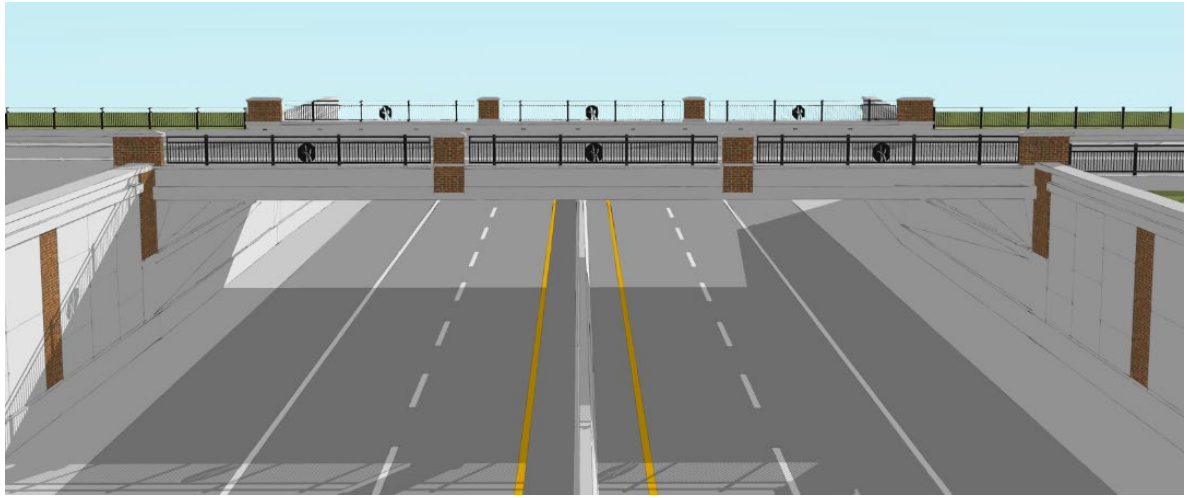
CUSTOM FENCE MEDALLION

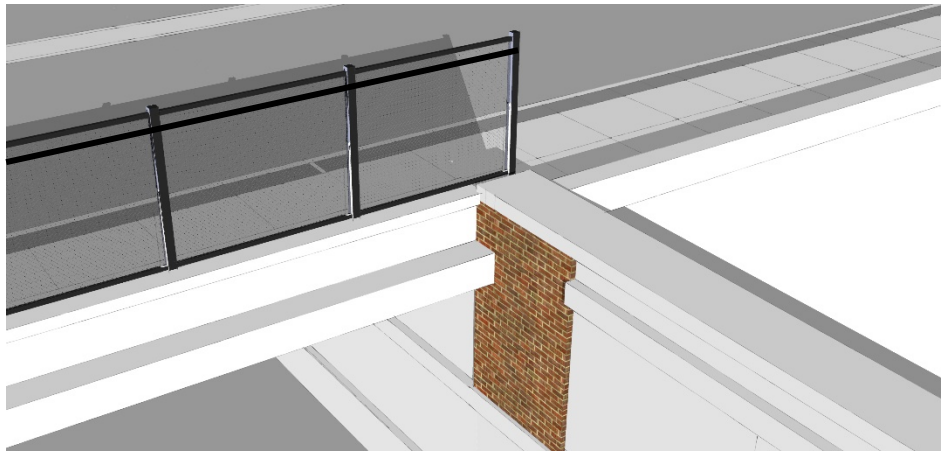
Car Experience:

- Similar to Armstrong
- Black railing with medallions
- Brick accents
- Low profile 'City of Ramsey'

RAMSEY BLVD. BRIDGE | Aesthetics (car experience)







RAILROAD BRIDGE AESTHETIC



CUSTOM FENCE MEDALLION

Car Experience:

- Slightly elevated from Armstrong
- Black railing with medallions
- Interim brick columns on bridge
- Brick accents

PROPOSED RAMSEY BRIDGE | Aesthetics (Pedestrian Experience)





- Pedestrian Experience:
  - Black railing with medallions
  - Sidewalk Treatments
- Lighting Accents



CUSTOM FENCE MEDALLION



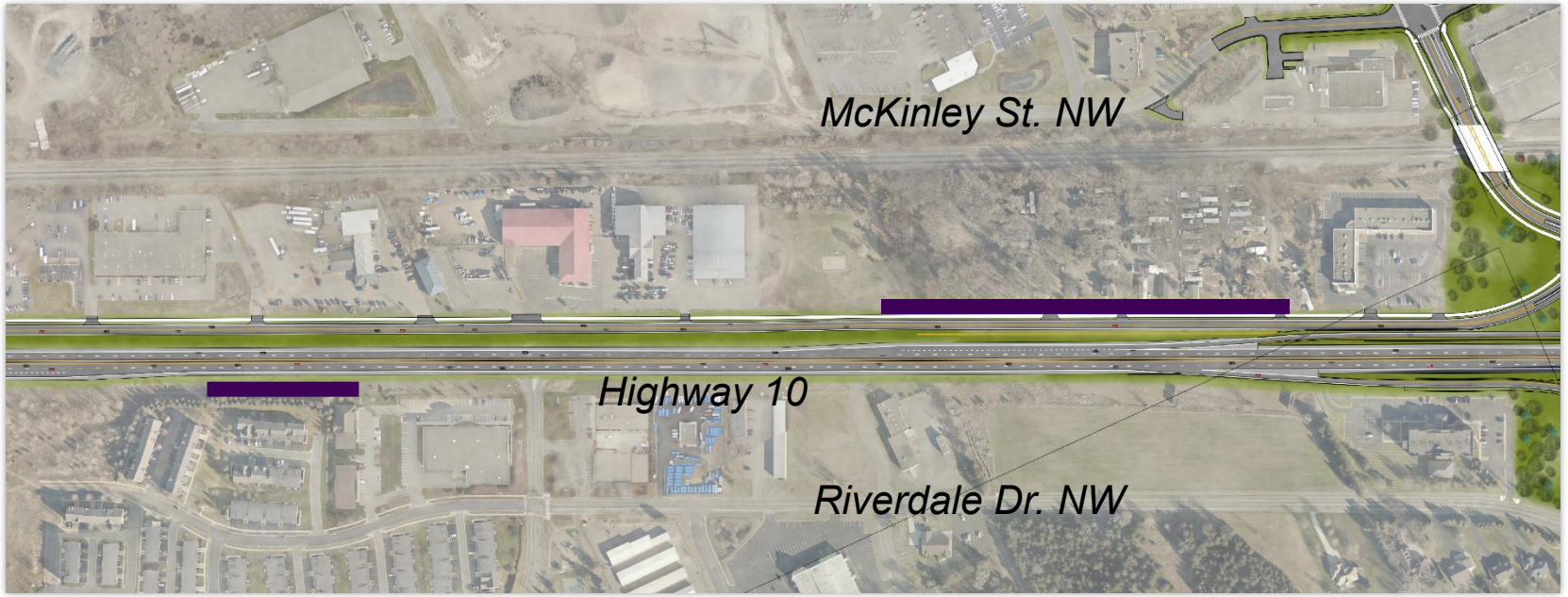
Aesthetic Considerations

CORRIDOR OPPORTUNITIES – RAMSEY/SUNFISH

DECISIONS NEEDED | Final Corridor Enhancements

- **Lighting:**
  - taller lights at roundabouts
  - city standard decorative lighting at other intersections
- **Noise walls:** simple, coordinate with bridge color
- **Benches:** south of Ramsey & Sunfish Lake corridors
- **Trees:** Outside of MnDOT ROW, around bench areas, where feasible
- **Roundabouts:** low maintenance, seasonal interest, screening

CORRIDOR OPPORTUNITIES | Aesthetics (lighting/noise walls)





Lights at the roundabouts will match armstrong lights



Lights to be installed at the other intersections

- MnDOT does allow limited aesthetic upgrades
- Working to closely match the aesthetic at Armstrong



- Roundabout lights to match Armstrong lighting
- Intersection lights to match city standard

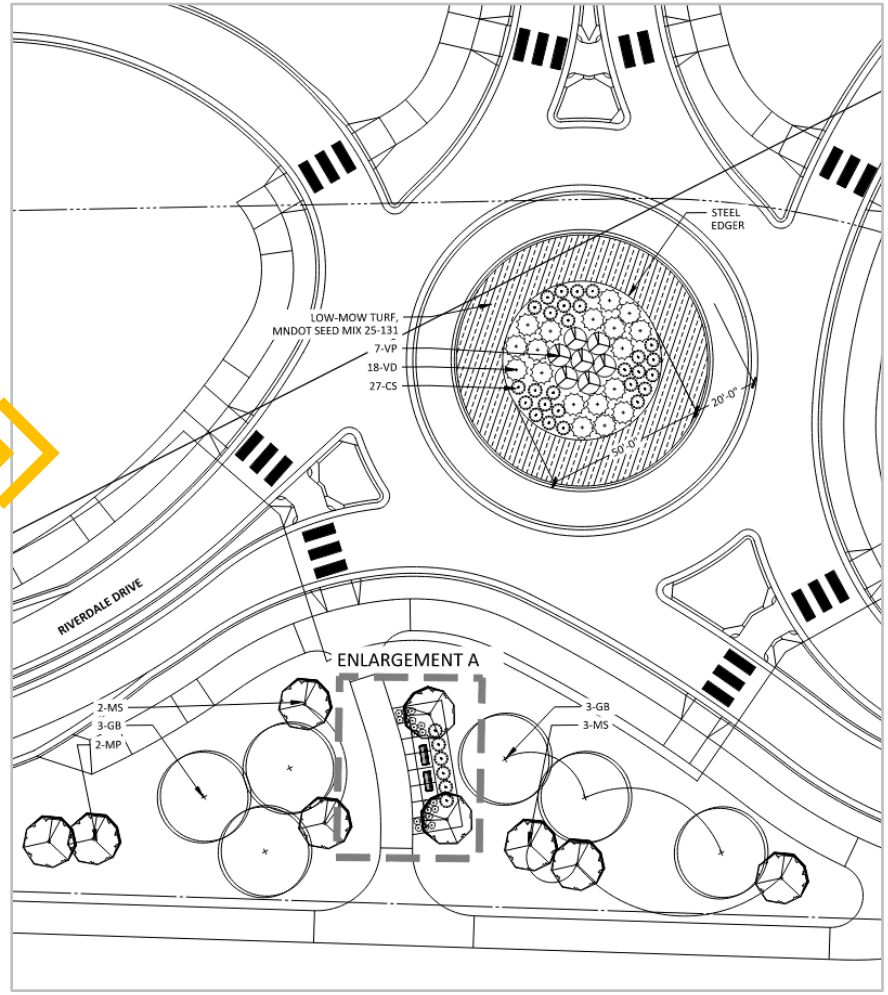
CORRIDOR OPPORTUNITIES | Aesthetics (benches/trees)





- Benches along corridor to provide rest areas
- Benches at ‘trailhead’ on south side of project
- Trees and tall grasses concentrated at bench nodes





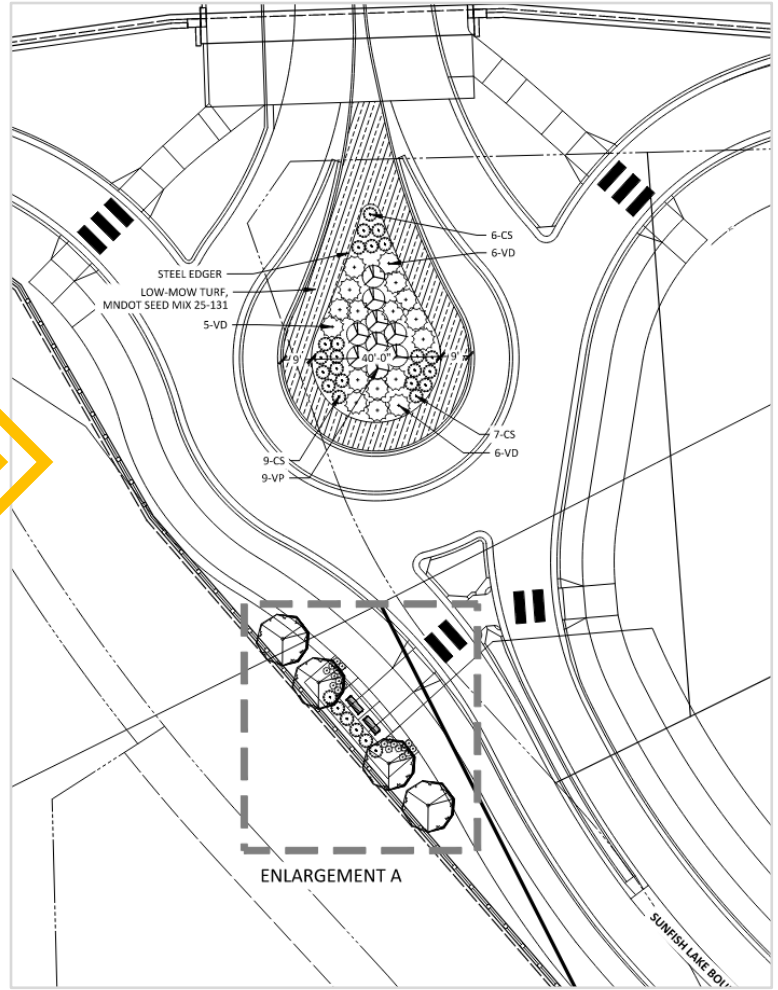
CORRIDOR OPPORTUNITIES | Aesthetics (benches/trees)



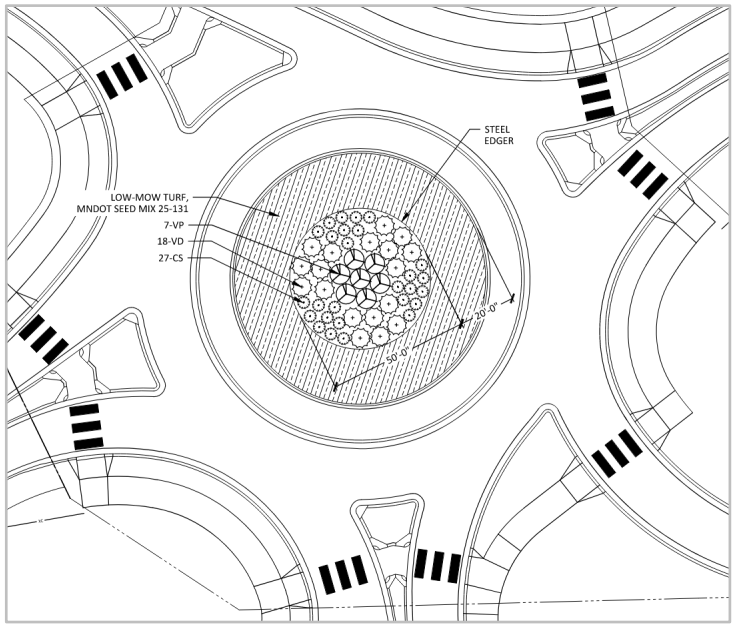


- Benches along corridor to provide rest areas
- Benches near hotel on south side of project
- Trees and tall grasses concentrated at bench nodes





CORRIDOR OPPORTUNITIES | Aesthetics (roundabouts)

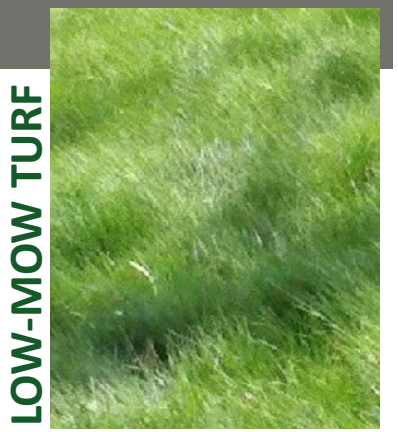




- Simple – Low Maintenance
- Screen oncoming traffic from across roundabout
- Seasonal interest







PROPOSED FEATURES | Aesthetics Cost Participation (Overview)

- Cost participation for aesthetic elements are based on level of impact determined in part from a Visual Impact Assessment (VIA) and Visual Quality Manual (VQM), then confirmed by MnDOT Bridge Office.

- The chart below indicates three levels. (This project is anticipated at Level B).

Table 1: Maximum MnDOT Aesthetic Participation Factors and Limits as a Percentage of Estimated MnDOT Project Construction Costs

	Level of Impact		
	Level A	**Level B**	**Level C**
Specific Item Categories:			
*Bridges	15% not to exceed $3,000,000 per bridge	7% not to exceed $300,000 per bridge	5% not to exceed $200,000 per bridge
Retaining Walls	10%	5%	1% or standard treatments
Noise Walls	7%	4%	1%

PROPOSED FEATURES | Aesthetics Cost Participation (Overview)

- **This project will likely use project dollars instead of local match**
  - Participating items would be covered by project dollars to a limit similar to MnDOT's Level B Cost Participation Policy.
    - **Costs above that limit would be the responsibility of the local agency**
    - Costs for aesthetic elements to structures currently fall within participating amounts **(Level B)**
      - Railings, columns, brick accents, medallions, accent lighting
  - Roundabout and other intersection lighting in per MnDOT and County policy (and not an aesthetic issue)

PROPOSED FEATURES | Aesthetics Cost Participation (Overview)

- Non-participating items will require a discussion between the City and County but are assumed to be local cost items
  - Trees around bench areas south of Ramsey Blvd. bridge & Sunfish Lake Blvd. bridge: **$15,000**
  - Minor Landscaping around benches: **$5,000**
  - Benches south of Ramsey Blvd. bridge & Sunfish Lake Blvd. bridge: **$10,000**
  - Roundabout Landscaping for the project (shrubs/edger): **$20,000**

- Maintenance responsibilities for aesthetics features will require discussions with Anoka County and MnDOT for a maintenance agreement.

FINAL STEPS

Action	Schedule 22’
✓ Council Feedback	Apr
✓ Public comment on corridor options and concepts	Jun/Jul
✓ Selections and Final Direction [Council]	Sept
❑ Final plans & cost estimates	Nov



The Ramsey Gateway Project – Aesthetic Considerations

QUESTIONS?

CC Work Session **2. 3.**

Meeting Date: 11/07/2022

Information

Title:

Review of 2023-2032 Capital Improvement Plan (CIP)

Purpose/Background:

The 2023-2032 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 Lighting Improvements and Water Improvements.

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

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

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

The CIP was presented at the October 25 worksession. There were two recommendations requested and completed: Push out the Community Center (CIP Project #04-Bldg-002) time frame to the last year possible - 2032 as not a foreseeable future project, but don't want it to fall off, and remove under the Park Supplemental CIP the Lake Itasca Park - Parking, Trail and Canoe System (Park Supplemental CIP Project #18-Park-004) as there is no water in the park.

It was recommended that the CIP come back to the next worksession to see if there were any questions by those members that were not present at the October 25 meeting and to place the item on the November 7 Council agenda to ask for the Public Hearing on the 2023-2032 CIP.

Staff is proposing the following schedule for the adoption of the 2022-2031 CIP:
November 7 Worksession review City Council meeting Schedule Public Hearing Date of November 22
November 22 - Public Hearing & Adopt 2023-2032 CIP

Timeframe:

15 minutes

Funding Source:

Responsible Party(ies):

Finance Director

Outcome:

Review and discuss the 2023-2032 Capital Improvement Plan (CIP).

Attachments

Draft 2023-2032 CIP

Draft 2023-2032 Park Supplemental CIP

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/01/2022 08:18 AM
Form Started By: Diana Lund		Started On: 10/24/2022 09:12 AM
Final Approval Date: 11/01/2022		

CITY OF RAMSEY
CAPITAL IMPROVEMENT PROGRAM
2023-2032

The Capital Improvement Program document is a planning tool maintained by the city to identify future projects, related expenditures, and funding sources. All projects designated in the Capital Improvement Program are contingent upon availability of resources during the planned year. The total expenditure of projects includes city-funded sources as well as other resources such as grants, fees, bonding, etc.









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CITY OF RAMSEY
2023-2032
CAPITAL IMPROVEMENT PLAN

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INTRODUCTORY SECTION

CITY OF RAMSEY

CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN

2023-2032

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2023-2032. 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 2023-2032 CIP was much the same as the process for the 2023 General Fund Budget. Project requests were submitted by all divisions and reviewed by the Management Team and appropriate supervisors to establish the feasibility and priority of the projects and match with available financing.

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

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

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

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

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

Potential funding sources for capital improvement expenditures may include:

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

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

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

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

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

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

OVERVIEW SECTION

City of Ramsey, Minnesota

Capital Improvement Program

2023 thru **2032**

CATEGORY SUMMARY

Category	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Equipment	1,277,883	1,269,000	2,036,000	1,586,500	1,147,000	1,341,000	1,254,000	265,500	723,000		*10,899,883*
Municipal Building	185,000	15,000			221,300					20,000,000	*20,421,300*
Park Improvement	2,630,000	330,000	300,000	535,000	320,000	60,000	100,000	200,000	100,000	100,000	*4,675,000*
Sewer Utility Improvement	1,560,000										*1,560,000*
Storm Water Utility Improvement	100,000	150,000			350,000						*600,000*
Street Improvement	8,138,824	9,932,280	9,129,476	6,536,663	5,521,905	3,807,859	4,466,708	4,214,031	4,724,851	4,355,689	*60,828,286*
Street Light Utility Improvement	150,000	100,000									*250,000*
Water Utility Improvement	12,082,000	24,020,000	12,700,000	1,000,000	750,000						*50,552,000*
TOTAL	**26,123,707**	**35,816,280**	**24,165,476**	**9,658,163**	**8,310,205**	**5,208,859**	**5,820,708**	**4,679,531**	**5,547,851**	**24,455,689**	***149,786,469***

City of Ramsey, Minnesota

Capital Improvement Program

2023 thru **2032**

FUNDING SOURCE SUMMARY

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	525,000	15,000									*540,000*
Equipment Revolving Fund	192,073										*192,073*
Fleet Vehicles	104,310										*104,310*
General Fund	10,000	944,000	1,811,000	1,486,500	983,000	1,263,000	470,000	265,500	703,000		*7,936,000*
GO Revenue Bonding	12,000,000	2,000,000									*14,000,000*
Grants/Outside Sources								50,000			*50,000*
Lawful Gambling Fund	100,000	100,000	100,000	100,000	100,000	0	100,000	150,000	100,000	100,000	*950,000*
MSA	2,538,625	2,253,281	1,005,000	6,000	1,082,080	1,035,909	1,533,420	1,389,635	1,257,750	1,337,188	*13,438,888*
Park Improvement Trust Fund	1,985,000	230,000	200,000	435,000	220,000	60,000					*3,130,000*
Pavement Management Fund	3,642,960	5,261,373	6,462,296	4,945,148	3,939,936	2,426,235	2,527,587	2,443,665	3,039,750	2,622,984	*37,311,934*
Public Improvement Revolving Fund		1,020,000	1,014,500	206,000							*2,240,500*
Public Works Campus	750,000										*750,000*
Sewer Utility Fund	1,755,000	6,050,000	5,000,000	41,000	164,000	39,000	767,000				*13,816,000*
Storm Water Utility Fund	1,119,739	1,048,666	872,680	690,515	849,889	345,715	405,701	380,731	427,351	395,517	*6,536,504*
Street Light Utility Fund	150,000	100,000		46,000							*296,000*
Tax Increment Fund #14	845,000										*845,000*
Tax Increment Fund #2				517,000							*517,000*
To Be Determined					221,300					20,000,000	*20,221,300*
Trade In/Resale Value	49,000										*49,000*
Water Utility Fund	357,000	16,793,960	7,700,000	1,185,000	750,000	39,000	17,000		20,000		*26,861,960*
GRAND TOTAL	**26,123,707**	**35,816,280**	**24,165,476**	**9,658,163**	**8,310,205**	**5,208,859**	**5,820,708**	**4,679,531**	**5,547,851**	**24,455,689**	***149,786,469***

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 fulfull 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 2023 and 2032

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2023				
Priority 1-Existing Obligation (High)				
Replace 16R Siren	Capital Equipment	*CIVIL-16R*	1	15,000
Replace 17R Siren	Capital Equipment	*CIVIL-17R*	1	15,000
Replace Fire Rescue #21 (557)	Capital Equipment	*FIRE-557*	1	275,000
Replace SCBA Compressor	Capital Equipment	*FIRE-578*	1	25,000
2023 Ford Explorer Replace 2016 Ford Explorer #351	Capital Equipment	*POL-335*	1	41,230
2023 Ford F-150 Replace 2005 F150 #359	Capital Equipment	*POL-359*	1	38,521
2024 Ford Taurus Replace 2018 Ford Taurus #383	Capital Equipment	*POL-366*	1	32,000
2023 Ford Taurus Replace 2018 Ford Taurus #384	Capital Equipment	*POL-367*	1	32,000
2023 Chev Tahoe Replace 2018 Chev Tahoe #373	Capital Equipment	*POL-369*	1	40,875
Replace Engr Car #407 With Equinox	Capital Equipment	*PW-407*	1	30,000
Replace 2006 3/4 Ton Truck 2x4 Unit #654	Capital Equipment	*PW-654*	1	65,100
Replace 2007 Tandem Axle Plow Truck: Unit #662	Capital Equipment	*PW-662*	1	290,950
Replace Unit 676- 2010 4 Wheel Drive 1ton	Capital Equipment	*PW-676*	1	87,310
City Hall Exterior Lighting	Municipal Buildings	*20-BLDG-001*	1	40,000
City Hall Landscaping	Municipal Buildings	*20-BLDG-002*	1	75,000
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
Replace City Hall Caulking & Grout	Municipal Buildings	*20-BLDG-006*	1	15,000
River's Bend South Shelter Replacement	Park Improvements	*21-PARK-001*	1	75,000
Central Park Main Parking Lot Reconstruction	Park Improvements	*21-PARK-002*	1	800,000
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Replace Pumps at Lift Station #2	Sewer Utility	*19-SEW-003*	1	45,000
Reconstruction Streets: Whispering Pine Est Pl 3	Street Improvements	*17-STR-013*	1	1,065,680
Reconstruction Streets: Barthels Rum River Acres 2	Street Improvements	*19-STR-001*	1	2,283,456
Reconstruction Streets: 161st Avenue	Street Improvements	*19-STR-004*	1	1,026,000
2023 MSA Overlays	Street Improvements	*21-STR-008*	1	209,688
2023 Neighborhood Overlays	Street Improvements	*21-STR-009*	1	517,000
MSA 167th Avenue Street Reconstruction	Street Improvements	*21-STR-010*	1	1,848,000
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	31,000
HY-10 Ramsey Street Reconstruction	Street Improvements	*23-STR-001*	1	1,158,000
Refurbish Water Tower #2	Water Utility	*14-WTR-001*	1	20,000
			Total for: Priority 1	10,326,810
Priority 2-New Addition (High)				
Building Inspector Vehicle	Capital Equipment	*GENGOV-005*	2	30,000
3/4 Ton Pickup with Plow for Utilities	Capital Equipment	*PW-732*	2	61,000
Vactor Trailer	Capital Equipment	*PW-733*	2	121,500
3/4 Ton Pickup with Plow - Streets	Capital Equipment	*PW-734*	2	58,542
Snow Pusher box for Front-End Loader	Capital Equipment	*PW-735*	2	18,855
Sprinkler System @ Fire Station #1	Municipal Buildings	*10-BLDG-004*	2	25,000
Elmcrest Park & The Draw Entrance Monument & Sign	Park Improvements	*04-PARK-003*	2	80,000
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

Project Name	Department	Project #	Priority	Project Cost
Aeration for Sunfish Lake & The Draw	Park Improvements	*18-PARK-005*	2	40,000
Boulevard Trees - Sunwood Drive in COR	Park Improvements	*22-PARK-002*	2	80,000
Disc Golf Course	Park Improvements	*22-PARK-003*	2	10,000
Off Leash Area	Park Improvements	*22-PARK-004*	2	25,000
Fire Station 1 Sanitary Sewer Service	Sewer Utility	*12-SEW-002*	2	15,000
Trott Brook Crossing Lift Station and Forcemain	Sewer Utility	*23-SEW-001*	2	1,500,000
Outlet Control Structure Improvements	Stormwater Utility	*19-STRM-001*	2	100,000
Riverdale Drive Street Lights	Street Light Utility	*19-STLT-002*	2	150,000
Water Treatment Facility	Water Utility	*04-WTR-017*	2	12,000,000
Fire Station #1 Extension of Water	Water Utility	*11-WTR-003*	2	12,000
			Total for: Priority 2	15,716,897
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	30,000
Construct Well #9 and Pumphouse #5	Water Utility	*16-WTR-002*	5	50,000
			Total for: Priority 5	80,000
	Total for 2023			**26,123,707**

2024

Priority 1-Existing Obligation (High)				
Council Chamber, Fire 1/2, Park Ramp &P W Switch	Capital Equipment	*17-IT-013*	1	30,000
Public Works Utilities Switch	Capital Equipment	*17-IT-014*	1	7,000
Replace 10R Siren	Capital Equipment	*CIVIL-10R*	1	15,000
Replace 11R Siren	Capital Equipment	*CIVIL-11R*	1	15,000
Replace Tanker 11 (501)	Capital Equipment	*FIRE-501*	1	550,000
Replace Fire-Administrative Captain Vehicle (333)	Capital Equipment	*FIRE-579*	1	50,000
2022 Chev Tahoe Replace 2016 Chev Tahoe #361	Capital Equipment	*POL-372*	1	40,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #395	Capital Equipment	*POL-381*	1	41,000
2024 Chev Impala Replace 2016 Chev Impala #366	Capital Equipment	*POL-382*	1	35,000
2024 Acadia Replaces 2016 Acadia #367	Capital Equipment	*POL-396*	1	35,000
Replace 2009 2WD Pickup: Unit 674	Capital Equipment	*PW-674*	1	72,000
Replace Unit 681 Utility truck	Capital Equipment	*PW-681*	1	100,000
Replace 2019 Exmark Mower (Orig Unit #683)	Capital Equipment	*PW-683*	1	18,000
Replace 2019 Exmark Mower (Orig Unit #684)	Capital Equipment	*PW-684*	1	18,000
Replace 2019 Exmark Mower (Orig Unit #685)	Capital Equipment	*PW-685*	1	18,000
Replace 2016 Street Sweeper - Unit #691	Capital Equipment	*PW-691A*	1	225,000
Replace City Hall Counter Tops	Municipal Buildings	*20-BLDG-007*	1	15,000
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Stormwater Drainage Improvements	Stormwater Utility	*12-STRM-001*	1	150,000
Sunwood Drive Roundabout Landscaping	Street Improvements	*15-STR-003*	1	20,000
Reconstruction Streets: Barthels Rum River Acres	Street Improvements	*17-STR-001*	1	880,979
Reconstruction Streets: Halls Dover Acres	Street Improvements	*17-STR-006*	1	859,717
Reconstruction Streets: Rodeo Hills/Valley View	Street Improvements	*17-STR-009*	1	1,237,565
2024 MSA Overlays: McKinley St	Street Improvements	*17-STR-011*	1	48,606
Reconstruction Streets: Ford Brook Est 3rd	Street Improvements	*19-STR-015*	1	783,922
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	Street Improvements	*20-STR-002*	1	483,285
2024 Neighborhood Overlays	Street Improvements	*21-STR-012*	1	929,907
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	28,000
Section 01 Unplatted Street Reconstruction	Street Improvements	*22-STR-004*	1	373,296
MSA Alpine Drive (Puma/CSAH 83) Recon	Street Improvements	*23-STR-002*	1	1,314,878
White Pines Estates Street Reconstruction	Street Improvements	*23-STR-003*	1	396,627
Juniper Woods 1st, 2nd, 3rd Street Reconstruction	Street Improvements	*23-STR-004*	1	575,498
			Total for: Priority 1	9,466,280

Project Name	Department	Project #	Priority	Project Cost
Priority 2-New Addition (High)				
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	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
Bunker Lake Blvd & Puma Street Lights	Street Light Utility	*19-STLT-001*	2	100,000
Water Treatment Facility	Water Utility	*04-WTR-017*	2	24,000,000
			Total for: Priority 2	26,250,000
Priority 3-Existing Obligation (Med)				
Refurbish Water Tower #1	Water Utility	*14-WTR-002*	3	20,000
			Total for: Priority 3	20,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	80,000
			Total for: Priority 5	80,000
	Total for 2024			**35,816,280**
2025				
Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	5,000
			Total for: Priority 1	105,000
Priority 2-New Addition (High)				
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	*16-STR-002*	2	1,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	*16-STR-003*	2	1,000,000
Water Treatment Facility	Water Utility	*04-WTR-017*	2	11,600,000
			Total for: Priority 2	13,600,000
Priority 3-Existing Obligation (Med)				
Engineering Plotter Replacement	Capital Equipment	*17-IT-011*	3	10,000
Building Copier	Capital Equipment	*17-IT-017*	3	10,000
Community Development Workroom Copier	Capital Equipment	*17-IT-018*	3	10,000
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	350,000
Replace Rescue 11 (559)	Capital Equipment	*FIRE-564*	3	250,000
Replace Assistant Fire Chief Vehicle #571	Capital Equipment	*FIRE-566A*	3	50,000
Replace Fire Duty Officer Vehicle (569)	Capital Equipment	*FIRE-570A*	3	45,000
Replace Maintenance Vehicle (564)	Capital Equipment	*GENGOV-001*	3	60,000
Replace 2013 F-250 Pickup Unit #410	Capital Equipment	*GENGOV-004*	3	58,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Capital Equipment	*POL-383*	3	35,000
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	Capital Equipment	*POL-384*	3	33,500
2025 Chevy Impala Replace2017 Chev Impala #377	Capital Equipment	*POL-385*	3	33,500
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	52,000
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

Project Name	Department	Project #	Priority	Project Cost
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	Street Improvements	*17-STR-008*	3	2,921,688
2025 Neighborhood Overlays	Street Improvements	*21-STR-013*	3	1,308,813
Sorteberg's Street Reconstruction	Street Improvements	*22-STR-002*	3	590,733
Dickenson's Mississippi Estate Street Recon	Street Improvements	*23-STR-005*	3	420,077
High Point Street Reconstruction	Street Improvements	*23-STR-006*	3	1,575,288
Section 22 Unplatted Street Reconstruction	Street Improvements	*23-STR-007*	3	307,877
			Total for: Priority 3	8,835,476
Priority 4-New Addition (Med)				
2nd Floor Workroom Copier	Capital Equipment	*17-IT-016*	4	10,000
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
			Total for: Priority 4	325,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	200,000
Construct Well #9 and Pumphouse #5	Water Utility	*16-WTR-002*	5	1,100,000
			Total for: Priority 5	1,300,000
	Total for 2025			**24,165,476**
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
Refurbish Water Tower #2	Water Utility	*14-WTR-001*	1	1,000,000
			Total for: Priority 1	1,106,000
Priority 3-Existing Obligation (Med)				
Core Switch Replacement	Capital Equipment	*17-IT-009*	3	52,000
Virtual Server Refresh	Capital Equipment	*20-IT-001*	3	33,000
Replace 3R Siren	Capital Equipment	*CIVIL-3R*	3	15,000
Replace 4R Siren	Capital Equipment	*CIVIL-4R*	3	15,000
Replace Engine #21 (565)	Capital Equipment	*FIRE-502*	3	350,000
Replace Fire Chief Vehicle (573)	Capital Equipment	*FIRE-569A*	3	50,000
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	Capital Equipment	*POL-390*	3	35,500
2026 Ford Explorer replace2022 Ford Explorer #3XX	Capital Equipment	*POL-391*	3	44,000
Replace 1999 John Deere Grader: Unit #603	Capital Equipment	*PW-603*	3	472,000
Replace 2007 International Water Truck: Unit #669	Capital Equipment	*PW-669*	3	200,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	Capital Equipment	*PW-678A*	3	68,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	Capital Equipment	*PW-680*	3	62,000
Replace Unit #686 - 2015 Kubota Tractor	Capital Equipment	*PW-686*	3	55,000
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: Sports Haven	Street Improvements	*18-STR-003*	3	298,206
Reconstruction Streets: Carol-Rose Acres	Street Improvements	*19-STR-011*	3	463,170
Reconstruction Streets: Countryside Estates	Street Improvements	*19-STR-017*	3	1,998,612
2026 Neighborhood Overlays	Street Improvements	*21-STR-014*	3	430,557
Flintwood Hills 2nd & 3rd Street Reconstruction	Street Improvements	*21-STR-015*	3	1,128,468
Section 01 Unplatted (S/O CR 27) Street Recon	Street Improvements	*23-STR-008*	3	913,651
Riverside West Street Reconstruction	Street Improvements	*23-STR-009*	3	206,999
			Total for: Priority 3	7,026,163
Priority 4-New Addition (Med)				

Project Name	Department	Project #	Priority	Project Cost
Zeolite Roadway Improvements	Street Improvements	*04-STR-012*	4	1,091,000
			Total for: Priority 4	1,091,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	*06-PARK-019*	5	400,000
Alpaca Estates Outlot	Site Acquisitions	*08-ACQ-002*	5	35,000
			Total for: Priority 5	435,000
	Total for 2026			**9,658,163**

2027

Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Stormwater Drainage Improvements	Stormwater Utility	*12-STRM-001*	1	350,000
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	14,000
			Total for: Priority 1	464,000
Priority 3-Existing Obligation (Med)				
Replace 5R Siren	Capital Equipment	*CIVIL-5R*	3	15,000
Replace 6R Siren	Capital Equipment	*CIVIL-6N*	3	15,000
Replace Grass 11 (562)	Capital Equipment	*FIRE-505*	3	45,000
Replace Aerial Ladder Truck	Capital Equipment	*FIRE-560*	3	450,000
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 2004 Mobile Generator	Capital Equipment	*PW-006*	3	164,000
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	22,000
Replace 2017 UTV - Unit #696	Capital Equipment	*PW-696*	3	22,000
Reconstruction Streets: Sortebergs 6th	Street Improvements	*17-STR-007A*	3	851,136
Reconstruction Streets: Windsorwood	Street Improvements	*19-STR-016*	3	403,603
2027 MSA Overlays	Street Improvements	*21-STR-016*	3	692,120
2027 Neighborhood Overlays	Street Improvements	*21-STR-017*	3	986,128
MSA Juniper Ridge Dr Street Reconst	Street Improvements	*21-STR-018*	3	412,698
MSA 142nd Avenue Street Reconstruction	Street Improvements	*21-STR-021*	3	70,070
Magnesium Street Reconstruction	Street Improvements	*22-STR-008*	3	384,384
Rivers Bend 3rd & 4th Street Reconstruction	Street Improvements	*23-STR-010*	3	259,920
Hall-Anderson Acres Street Reconstruction	Street Improvements	*23-STR-012*	3	1,127,526
Oakwood Hills & Rambosek Red Oak Estates St Recon	Street Improvements	*23-STR-013*	3	320,320
Refurbish Water Tower #1	Water Utility	*14-WTR-002*	3	750,000
			Total for: Priority 3	7,404,905
Priority 5-Opportunity/Unfunded/Placeholder				
Old Town Hall Restoration	Municipal Buildings	*08-BLDG-005*	5	221,300
Trail Connections	Park Improvements	*06-PARK-019*	5	200,000
Acquire outlots A in Rivers Bluff & Reilly Estates	Site Acquisitions	*06-ACQ-002*	5	20,000
			Total for: Priority 5	441,300
	Total for 2027			**8,310,205**

Project Name	Department	Project #	Priority	Project Cost
2028				
Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	0
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	5,000
			Total for: Priority 1	5,000
Priority 3-Existing Obligation (Med)				
Ramsey Rugged Switches	Capital Equipment	*23-IT-001*	3	21,000
Replace 7R Siren	Capital Equipment	*CIVIL-7R*	3	15,000
Replace 9R Siren	Capital Equipment	*CIVIL-9R*	3	15,000
Replace Aerial Ladder Truck	Capital Equipment	*FIRE-560*	3	450,000
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	75,000
Replace 2017 International Plow Truck: Unit # 693	Capital Equipment	*PW-706*	3	250,000
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	60,000
Replace 2018 Ford F350 -Dump & Plow: Unit #699	Capital Equipment	*PW-709*	3	85,000
Replace Unit 679 - 2013 Toro Wide Area Mower	Capital Equipment	*PW-726*	3	120,000
2028 MSA Overlays	Street Improvements	*21-STR-019*	3	1,134,000
2028 Neighborhood Overlays	Street Improvements	*21-STR-020*	3	384,038
Section 21 Unplatted	Street Improvements	*23-STR-014*	3	1,985,676
Ramsey Meadows 1st, 3rd & 4th Street Recon	Street Improvements	*23-STR-015*	3	299,145
			Total for: Priority 3	5,048,859
Priority 4-New Addition (Med)				
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	*PW-703*	4	95,000
Observation boardwalk - Lake Itasca	Park Improvements	*06-PARK-011*	4	60,000
			Total for: Priority 4	155,000
	Total for 2028			**5,208,859**
2029				
Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	4,000
			Total for: Priority 1	104,000
Priority 3-Existing Obligation (Med)				
Replace Fire-Administrative Captain Vehicle	Capital Equipment	*FIRE-580*	3	50,000
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	750,000
Replace Unit #611 2019 Chev Pickup	Capital Equipment	*PW-716*	3	65,000
Replace Unit #602: 2019 Utility Tractor	Capital Equipment	*PW-717*	3	190,000
Replace Unit #604: 2019 Backhoe	Capital Equipment	*PW-718*	3	80,000
Replace Unit #415: 2019 Chevy Silverado Pickup	Capital Equipment	*PW-719*	3	52,000
Concrete Repairs	Street Improvements	*17-STR-012*	3	1,049,999
2029 MSA Overlays	Street Improvements	*21-STR-022*	3	632,363
2029 Neighborhood Overlays	Street Improvements	*21-STR-023*	3	347,078
Section 17 Unplatted Street Reconstruction	Street Improvements	*23-STR-016*	3	563,063
Alicia Street Reconstruction	Street Improvements	*23-STR-017*	3	574,324
Section 07 Unplatted Street Reconstruction	Street Improvements	*23-STR-018*	3	91,216
Menkvelds Country Park Street Reconstruction	Street Improvements	*23-STR-019*	3	614,460

Project Name	Department	Project #	Priority	Project Cost
Sunfish Square 1st & 2nd Street Reconstruction	Street Improvements	*23-STR-020*	3	590,205
			Total for: Priority 3	5,716,708
	Total for 2029			**5,820,708**

2030

Priority 1-Existing Obligation (High)

Playground Replacement Program	Park Improvements	*22-PARK-001*	1	0
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	26,000
			Total for: Priority 1	26,000

Priority 3-Existing Obligation (Med)

Replace Police Copier	Capital Equipment	*21-IT-001*	3	24,000
Replace Assistant Fire Chief Vehicle (571)	Capital Equipment	*FIRE-581*	3	50,000
Replace Fire Duty Officer Vehicle (569)	Capital Equipment	*FIRE-582*	3	45,000
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	510,048
2030 MSA Overlays	Street Improvements	*21-STR-024*	3	60,638
2030 Neighborhood Overlays	Street Improvements	*21-STR-025*	3	785,978
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	Street Improvements	*21-STR-026*	3	1,092,861
MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)	Street Improvements	*21-STR-027*	3	346,500
River Bluffs Street Reconstruction	Street Improvements	*23-STR-021*	3	161,700
Section 24 Unplatted Street Reconstruction	Street Improvements	*23-STR-022*	3	239,316
Woodlawn Estates Street Reconstruction	Street Improvements	*23-STR-023*	3	990,990
			Total for: Priority 3	4,453,531

Priority 4-New Addition (Med)

Field Lighting - Central or Alpine Park	Park Improvements	*17-PARK-006*	4	200,000
			Total for: Priority 4	200,000
	Total for 2030			**4,679,531**

2031

Priority 1-Existing Obligation (High)

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

Priority 3-Existing Obligation (Med)

Ramsey Networking Switches Replacement	Capital Equipment	*22-IT-001*	3	48,000
Replace Fire Chief Vehicle (573)	Capital Equipment	*FIRE-583*	3	50,000
Replace Fire Prevention Vehicle (572)	Capital Equipment	*FIRE-584*	3	50,000
Replace Unit 616 - 2021 Bobcat Skidsteer	Capital Equipment	*PW-721*	3	65,000
Replace Unit 620 - 2021 F350	Capital Equipment	*PW-722*	3	75,000
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	290,000
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	60,000
2031 MSA Pavement Overlay Improvements	Street Improvements	*22-STR-003*	3	851,813
2031 Neighborhood Pavement Overlay Impr	Street Improvements	*22-STR-005*	3	821,205

Project Name	Department	Project #	Priority	Project Cost
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd	Street Improvements	*22-STR-006*	3	505,313
Klemish & Klemish & Flores Street Reconstruction	Street Improvements	*22-STR-007*	3	730,884
The North Forty Street Reconstructions	Street Improvements	*22-STR-009*	3	776,160
Section 15 Unplatted Street Reconstruction	Street Improvements	*23-STR-024*	3	1,015,476
			Total for: Priority 3	5,423,851
	Total for 2031			**5,547,851**

2032

Priority 1-Existing Obligation (High)

Playground Replacement Program	Park Improvements	*22-PARK-001*	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	*22-STR-001*	1	5,000
			Total for: Priority 1	105,000

Priority 3-Existing Obligation (Med)

MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction	Street Improvements	*23-STR-025*	3	565,950
MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction	Street Improvements	*23-STR-026*	3	474,994
MSA-Jaspar Street (Sunwood Drive/McKinely Street)	Street Improvements	*23-STR-027*	3	424,463
Deerwood Street Reconstruction	Street Improvements	*23-STR-028*	3	763,224
Echo Ridge Street Reconstruction	Street Improvements	*23-STR-029*	3	155,232
Northfork Lake Street Reconstruction	Street Improvements	*23-STR-030*	3	429,660
Northfork Oaks 2nd Street Reconstruction	Street Improvements	*23-STR-031*	3	374,220
Northfork Oaks 3rd Street Reconstruction	Street Improvements	*23-STR-032*	3	595,980
Brookview Estates Street Reconstruction	Street Improvements	*23-STR-033*	3	566,966
			Total for: Priority 3	4,350,689

Priority 5-Opportunity/Unfunded/Placeholder

Community Center Construction	Municipal Buildings	*04-BLDG-002*	5	20,000,000
			Total for: Priority 5	20,000,000
	Total for 2032			**24,455,689**
GRAND TOTAL				**149,786,469**

City of Ramsey, Minnesota

Capital Improvement Program

2023 thru **2032**

PROJECTS & FUNDING SOURCES BY CATEGORY

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Equipment												
Core Switch Replacement	17-IT-009				52,000							*52,000*
General Fund					***52,000***							***52,000***
Engineering Plotter Replacement	17-IT-011			10,000								*10,000*
General Fund				***10,000***								***10,000***
Council Chamber, Fire 1/2, Park Ramp &P W Switch	17-IT-013		30,000									*30,000*
General Fund			***30,000***									***30,000***
Public Works Utilities Switch	17-IT-014		7,000									*7,000*
General Fund			***7,000***									***7,000***
2nd Floor Workroom Copier	17-IT-016			10,000								*10,000*
General Fund				***10,000***								***10,000***
Building Copier	17-IT-017			10,000								*10,000*
General Fund				***10,000***								***10,000***
Community Development Workroom Copier	17-IT-018			10,000								*10,000*
General Fund				***10,000***								***10,000***
Virtual Server Refresh	20-IT-001				33,000							*33,000*
General Fund					***33,000***							***33,000***
Replace Police Copier	21-IT-001								24,000			*24,000*
General Fund									***24,000***			***24,000***
Ramsey Networking Switches Replacement	22-IT-001									48,000		*48,000*
General Fund										***48,000***		***48,000***
Ramsey Rugged Switches	23-IT-001						21,000					*21,000*
General Fund							***21,000***					***21,000***
Replace 10R Siren	CIVIL-10R		15,000									*15,000*
General Fund			***15,000***									***15,000***
Replace 11R Siren	CIVIL-11R		15,000									*15,000*
General Fund			***15,000***									***15,000***
Replace 16R Siren	CIVIL-16R	15,000										*15,000*
Equipment Revolving Fund		***15,000***										***15,000***
Replace 17R Siren	CIVIL-17R	15,000										*15,000*
Equipment Revolving Fund		***15,000***										***15,000***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Replace 1R Siren	CIVIL-1R			15,000								*15,000*
General Fund				***15,000***								***15,000***
Replace 2R Siren	CIVIL-2N			15,000								*15,000*
General Fund				***15,000***								***15,000***
Replace 3R Siren	CIVIL-3R				15,000							*15,000*
General Fund					***15,000***							***15,000***
Replace 4R Siren	CIVIL-4R				15,000							*15,000*
General Fund					***15,000***							***15,000***
Replace 5R Siren	CIVIL-5R					15,000						*15,000*
General Fund						***15,000***						***15,000***
Replace 6R Siren	CIVIL-6N					15,000						*15,000*
General Fund						***15,000***						***15,000***
Replace 7R Siren	CIVIL-7R						15,000					*15,000*
General Fund							***15,000***					***15,000***
Replace 9R Siren	CIVIL-9R						15,000					*15,000*
General Fund							***15,000***					***15,000***
Replace Tanker 11 (501)	FIRE-501		550,000									*550,000*
General Fund			***550,000***									***550,000***
Replace Engine #21 (565)	FIRE-502			350,000	350,000							*700,000*
General Fund				***350,000***	***350,000***							***700,000***
Replace Grass 11 (562)	FIRE-505					45,000						*45,000*
General Fund						***45,000***						***45,000***
Replace Fire Rescue #21 (557)	FIRE-557	275,000										*275,000*
Equipment Revolving Fund		***22,757***										***22,757***
Public Works Campus		***242,243***										***242,243***
Trade In/Resale Value		***10,000***										***10,000***
Replace Aerial Ladder Truck	FIRE-560					450,000	450,000					*900,000*
General Fund						***450,000***	***450,000***					***900,000***
Replace, Boat, Motor, Trailer Rescue	FIRE-561					10,000						*10,000*
General Fund						***10,000***						***10,000***
Replace Rescue 11 (559)	FIRE-564			250,000								*250,000*
General Fund				***250,000***								***250,000***
Replace Assistant Fire Chief Vehicle #571	FIRE-566A			50,000								*50,000*
General Fund				***50,000***								***50,000***
Replace Fire Chief Vehicle (573)	FIRE-569A				50,000							*50,000*
General Fund					***50,000***							***50,000***
Replace Fire Duty Officer Vehicle (569)	FIRE-570A			45,000								*45,000*
General Fund				***45,000***								***45,000***
Replace SCBA Compressor	FIRE-578	25,000										*25,000*
Public Works Campus		***25,000***										***25,000***
Replace Fire-Administrative Captain Vehicle (333)	FIRE-579		50,000									*50,000*
General Fund			***50,000***									***50,000***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Replace Fire-Administrative Captain Vehicle	FIRE-580							50,000				*50,000*
General Fund								***50,000***				***50,000***
Replace Assistant Fire Chief Vehicle (571)	FIRE-581								50,000			*50,000*
General Fund									***50,000***			***50,000***
Replace Fire Duty Officer Vehicle (569)	FIRE-582								45,000			*45,000*
General Fund									***45,000***			***45,000***
Replace Fire Chief Vehicle (573)	FIRE-583									50,000		*50,000*
General Fund										***50,000***		***50,000***
Replace Fire Prevention Vehicle (572)	FIRE-584									50,000		*50,000*
General Fund										***50,000***		***50,000***
Replace Maintenance Vehicle (564)	GENGOV-001			60,000								*60,000*
General Fund				***60,000***								***60,000***
Sweeper Scrubber	GENGOV-003			30,000								*30,000*
General Fund				***30,000***								***30,000***
Replace 2013 F-250 Pickup Unit #410	GENGOV-004			58,000								*58,000*
General Fund				***58,000***								***58,000***
Building Inspector Vehicle	GENGOV-005	30,000										*30,000*
Fleet Vehicles		***30,000***										***30,000***
2023 Ford Explorer Replace 2016 Ford Explorer #351	POL-335	41,230										*41,230*
Equipment Revolving Fund		***13,310***										***13,310***
Fleet Vehicles		***27,920***										***27,920***
2023 Ford F-150 Replace 2005 F150 #359	POL-359	38,521										*38,521*
Equipment Revolving Fund		***38,521***										***38,521***
2024 Ford Taurus Replace 2018 Ford Taurus #383	POL-366	32,000										*32,000*
Equipment Revolving Fund		***14,610***										***14,610***
Fleet Vehicles		***17,390***										***17,390***
2023 Ford Taurus Replace 2018 Ford Taurus #384	POL-367	32,000										*32,000*
Equipment Revolving Fund		***32,000***										***32,000***
2023 Chev Tahoe Replace 2018 Chev Tahoe #373	POL-369	40,875										*40,875*
Equipment Revolving Fund		***40,875***										***40,875***
2030 Ford Explorer Replace 2021 Ford Explorer #313	POL-370								32,000			*32,000*
General Fund									***32,000***			***32,000***
2022 Chev Tahoe Replace 2016 Chev Tahoe #361	POL-372		40,000									*40,000*
General Fund			***40,000***									***40,000***
2024 Chev Tahoe Replace 2020 Chev Tahoe #395	POL-381		41,000									*41,000*
General Fund			***41,000***									***41,000***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2024 Chev Impala Replace 2016 Chev Impala #366	POL-382		35,000									*35,000*
General Fund			***35,000***									***35,000***
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383			35,000								*35,000*
General Fund				***35,000***								***35,000***
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	POL-384			33,500								*33,500*
General Fund				***33,500***								***33,500***
2025 Chevy Impala Replace2017 Chev Impala #377	POL-385			33,500								*33,500*
General Fund				***33,500***								***33,500***
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	POL-390				35,500							*35,500*
General Fund					***35,500***							***35,500***
2026 Ford Explorer replace2022 Ford Explorer #3XX	POL-391				44,000							*44,000*
General Fund					***44,000***							***44,000***
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-393					44,500						*44,500*
General Fund						***44,500***						***44,500***
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-394					44,500						*44,500*
General Fund						***44,500***						***44,500***
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	POL-395					36,000						*36,000*
General Fund						***36,000***						***36,000***
2024 Acadia Replaces 2016 Acadia #367	POL-396		35,000									*35,000*
General Fund			***35,000***									***35,000***
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398						45,000					*45,000*
General Fund							***45,000***					***45,000***
2028 Ford Utility Replace 2024 Ford Utility	POL-399						32,000					*32,000*
General Fund							***32,000***					***32,000***
2029 Ford Explorer Replace 2025 Ford Explorer	POL-400							33,000				*33,000*
General Fund								***33,000***				***33,000***
2029 Chevy Caprice Replace 2025 Chev Caprice	POL-401							34,000				*34,000*
General Fund								***34,000***				***34,000***
Replace 2026 Ford Utility	POL-402								35,500			*35,500*
General Fund									***35,500***			***35,500***
Repalce 2026 Chevrolet Tahoe	POL-403								45,000			*45,000*
General Fund									***45,000***			***45,000***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Replace 2026 Chevrolet Caprice	POL-404								34,000			*34,000*
General Fund									***34,000***			***34,000***
Replace 2004 Tree Spade	PW-002			52,000								*52,000*
General Fund				***52,000***								***52,000***
Replace 2004 Pull Behind PTO Mower	PW-004					28,000						*28,000*
General Fund						***28,000***						***28,000***
Replace 2004 Snow Thrower	PW-005			130,000								*130,000*
General Fund				***130,000***								***130,000***
Replace 2004 Mobile Generator	PW-006					164,000						*164,000*
Sewer Utility Fund						***164,000***						***164,000***
Replace Engr Car #407 With Equinox	PW-407	30,000										*30,000*
Fleet Vehicles		***29,000***										***29,000***
Trade In/Resale Value		***1,000***										***1,000***
Replace 1999 John Deere Grader: Unit #603	PW-603				472,000							*472,000*
General Fund					***472,000***							***472,000***
Replace 2019 Brush Chipper - Unit #605	PW-605			52,000								*52,000*
General Fund				***52,000***								***52,000***
Replace 2006 3/4 Ton Truck 2x4 Unit #654	PW-654	65,100										*65,100*
Public Works Campus		***59,100***										***59,100***
Trade In/Resale Value		***6,000***										***6,000***
Replace Paver, Trailer, Roller	PW-660					140,000						*140,000*
General Fund						***140,000***						***140,000***
Replace 2007 Tandem Axle Plow Truck: Unit #662	PW-662	290,950										*290,950*
Public Works Campus		***270,950***										***270,950***
Trade In/Resale Value		***20,000***										***20,000***
Replace 2007 Chevy Pickup: Unit #665	PW-665			27,000								*27,000*
General Fund				***27,000***								***27,000***
Replace 2007 International Water Truck: Unit #669	PW-669				200,000							*200,000*
General Fund					***100,000***							***100,000***
Storm Water Utility Fund					***100,000***							***100,000***
Replace 2009 Jetter/Vac Truck - Unit #673	PW-673							750,000				*750,000*
Sewer Utility Fund								***750,000***				***750,000***
Replace 2009 2WD Pickup: Unit 674	PW-674		72,000									*72,000*
General Fund			***72,000***									***72,000***
Replace Unit 676- 2010 4 Wheel Drive 1ton	PW-676	87,310										*87,310*
Public Works Campus		***75,310***										***75,310***
Trade In/Resale Value		***12,000***										***12,000***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	PW-678A				68,000							*68,000*
General Fund					***68,000***							***68,000***
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A					111,000						*111,000*
General Fund						***111,000***						***111,000***
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	PW-680				62,000							*62,000*
General Fund					***62,000***							***62,000***
Replace Unit 681 Utility truck	PW-681		100,000									*100,000*
Sewer Utility Fund			***50,000***									***50,000***
Storm Water Utility Fund			***25,000***									***25,000***
Water Utility Fund			***25,000***									***25,000***
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683		18,000									*18,000*
General Fund			***18,000***									***18,000***
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684		18,000									*18,000*
General Fund			***18,000***									***18,000***
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685		18,000									*18,000*
General Fund			***18,000***									***18,000***
Replace Unit #686 - 2015 Kubota Tractor	PW-686				55,000							*55,000*
General Fund					***55,000***							***55,000***
Replace Unit #687 2015 Toolcat	PW-687				60,000							*60,000*
General Fund					***60,000***							***60,000***
Replace Unit 688 2015 Case Loader	PW-688			210,000								*210,000*
General Fund				***210,000***								***210,000***
Replace 2015 Kaboa ATV Unit #689	PW-689			20,000								*20,000*
General Fund				***20,000***								***20,000***
Replace 2015 Kabota Mower	PW-690			20,000								*20,000*
General Fund				***20,000***								***20,000***
Replace 2016 Street Sweeper - Unit #691	PW-691A		225,000									*225,000*
Storm Water Utility Fund			***225,000***									***225,000***
Replace 2016- 1-ton truck Unit #692	PW-692A				75,000							*75,000*
General Fund					***75,000***							***75,000***
Replace 2016 Street Sweeper - Unit #694	PW-694A			225,000								*225,000*
Storm Water Utility Fund				***225,000***								***225,000***
Replace 2017 UTV - Unit #695	PW-695					22,000						*22,000*
General Fund						***22,000***						***22,000***
Replace 2017 UTV - Unit #696	PW-696					22,000						*22,000*
General Fund						***22,000***						***22,000***
New Velocity Patcher	PW-700			250,000								*250,000*

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				***250,000***								***250,000***
New Electric Utility Vehicle	PW-702			35,000								*35,000*
General Fund				***35,000***								***35,000***
New 1-Ton Pickup With Box & Plow Equipment	PW-703						95,000					*95,000*
General Fund							***95,000***					***95,000***
Replace 2018 Ford F-250 Extended Cab: Unit #601	PW-705						75,000					*75,000*
General Fund							***75,000***					***75,000***
Replace 2017 International Plow Truck: Unit # 693	PW-706						250,000					*250,000*
General Fund							***250,000***					***250,000***
Replace 2018 Ford F350 With Box: Unit #697	PW-707						78,000					*78,000*
Sewer Utility Fund							***39,000***					***39,000***
Water Utility Fund							***39,000***					***39,000***
Replace 2018 Ford F250 Pickup: Unit #698	PW-708						60,000					*60,000*
General Fund							***60,000***					***60,000***
Replace 2018 Ford F350 -Dump & Plow: Unit #699	PW-709						85,000					*85,000*
General Fund							***85,000***					***85,000***
Replace Unit #611 2019 Chev Pickup	PW-716							65,000				*65,000*
General Fund								***65,000***				***65,000***
Replace Unit #602: 2019 Utility Tractor	PW-717							190,000				*190,000*
General Fund								***190,000***				***190,000***
Replace Unit #604: 2019 Backhoe	PW-718							80,000				*80,000*
General Fund								***46,000***				***46,000***
Sewer Utility Fund								***17,000***				***17,000***
Water Utility Fund								***17,000***				***17,000***
Replace Unit #415: 2019 Chevy Silverado Pickup	PW-719							52,000				*52,000*
General Fund								***52,000***				***52,000***
Replace Unit 616 - 2021 Bobcat Skidsteer	PW-721									65,000		*65,000*
General Fund										***65,000***		***65,000***
Replace Unit 620 - 2021 F350	PW-722									75,000		*75,000*
General Fund										***75,000***		***75,000***
Replace Unit 621- 2021 John Deere Mower	PW-723									20,000		*20,000*
Water Utility Fund										***20,000***		***20,000***
Replacement truck for Unit 622 -2022 Western Star	PW-724									290,000		*290,000*
General Fund										***290,000***		***290,000***
Replace unit 624 - 2021 KMI Patching Trailer	PW-725									40,000		*40,000*

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund										***40,000***		***40,000***
Replace Unit 679 - 2013 Toro Wide Area Mower	PW-726						120,000					*120,000*
General Fund							***120,000***					***120,000***
Replace Unit 618 a 2021 Felling Trailer	PW-727									13,000		*13,000*
General Fund										***13,000***		***13,000***
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	PW-728									12,000		*12,000*
General Fund										***12,000***		***12,000***
Replace Unit 615 - 2021 Kubota Skid Steer	PW-729									60,000		*60,000*
General Fund										***60,000***		***60,000***
3/4 Ton Pickup with Plow for Utilities	PW-732	61,000										*61,000*
Water Utility Fund		***61,000***										***61,000***
Vactor Trailer	PW-733	121,500										*121,500*
Storm Water Utility Fund		***121,500***										***121,500***
3/4 Ton Pickup with Plow - Streets	PW-734	58,542										*58,542*
Public Works Campus		***58,542***										***58,542***
Snow Pusher box for Front-End Loader	PW-735	18,855										*18,855*
Public Works Campus		***18,855***										***18,855***
Capital Equipment Total		**1,277,883**	**1,269,000**	**2,036,000**	**1,586,500**	**1,147,000**	**1,341,000**	**1,254,000**	**265,500**	**723,000**		***10,899,883***
Municipal Building												
Community Center Construction	04-BLDG-002										20,000,000	*20,000,000*
To Be Determined											***20,000,000***	***20,000,000***
Old Town Hall Restoration	08-BLDG-005					221,300						*221,300*
To Be Determined						***221,300***						***221,300***
Sprinkler System @ Fire Station #1	10-BLDG-004	25,000										*25,000*
Capital Maintenance Fund		***25,000***										***25,000***
City Hall Exterior Lighting	20-BLDG-001	40,000										*40,000*
Capital Maintenance Fund		***40,000***										***40,000***
City Hall Landscaping	20-BLDG-002	75,000										*75,000*
Capital Maintenance Fund		***75,000***										***75,000***
Repair Roof on Fire Station #1	20-BLDG-004	15,000										*15,000*
Capital Maintenance Fund		***15,000***										***15,000***
Replace City Hall Carpeting	20-BLDG-005	15,000										*15,000*
Capital Maintenance Fund		***15,000***										***15,000***
Replace City Hall Caulking & Grout	20-BLDG-006	15,000										*15,000*
Capital Maintenance Fund		***15,000***										***15,000***
Replace City Hall Counter Tops	20-BLDG-007		15,000									*15,000*
Capital Maintenance Fund			***15,000***									***15,000***
Municipal Building Total		**185,000**	**15,000**			**221,300**					**20,000,000**	***20,421,300***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement												
Elmcrest Park & The Draw Entrance Monument & Sign	04-PARK-003	80,000										*80,000*
Park Improvement Trust Fund		***80,000***										***80,000***
Acquire outlots A in Rivers Bluff & Reilly Estates	06-ACQ-002					20,000						*20,000*
Park Improvement Trust Fund						***20,000***						***20,000***
Observation boardwalk - Lake Itasca	06-PARK-011						60,000					*60,000*
Park Improvement Trust Fund							***60,000***					***60,000***
Observation deck on the Mississippi E of Dolomite	06-PARK-015		100,000									*100,000*
Park Improvement Trust Fund			***100,000***									***100,000***
Trail Connections	06-PARK-019	30,000	80,000	200,000	400,000	200,000						*910,000*
Park Improvement Trust Fund		***30,000***	***80,000***	***200,000***	***400,000***	***200,000***						***910,000***
Alpaca Estates Outlot	08-ACQ-002				35,000							*35,000*
Park Improvement Trust Fund					***35,000***							***35,000***
Park Development in The COR	08-PARK-005	1,200,000										*1,200,000*
Park Improvement Trust Fund		***1,200,000***										***1,200,000***
Field Lighting - Central or Alpine Park	17-PARK-006								200,000			*200,000*
Grants/Outside Sources									***50,000***			***50,000***
Lawful Gambling Fund									***150,000***			***150,000***
Northfork North Trail Connection	17-PARK-007	150,000										*150,000*
Park Improvement Trust Fund		***150,000***										***150,000***
Amphitheater Lighting	18-PARK-003	40,000										*40,000*
Park Improvement Trust Fund		***40,000***										***40,000***
Aeration for Sunfish Lake & The Draw	18-PARK-005	40,000										*40,000*
Park Improvement Trust Fund		***40,000***										***40,000***
River's Bend South Shelter Replacement	21-PARK-001	75,000										*75,000*
Park Improvement Trust Fund		***75,000***										***75,000***
Central Park Main Parking Lot Reconstruction	21-PARK-002	800,000										*800,000*
Capital Maintenance Fund		***340,000***										***340,000***
Park Improvement Trust Fund		***345,000***										***345,000***
Storm Water Utility Fund		***115,000***										***115,000***
Playground Replacement Program	22-PARK-001	100,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	100,000	*800,000*
Lawful Gambling Fund		***100,000***	***100,000***	***100,000***	***100,000***	***100,000***	***0***	***100,000***	***0***	***100,000***	***100,000***	***800,000***
Boulevard Trees - Sunwood Drive in COR	22-PARK-002	80,000										*80,000*
Tax Increment Fund #14		***80,000***										***80,000***
Disc Golf Course	22-PARK-003	10,000	50,000									*60,000*
General Fund		***10,000***										***10,000***
Park Improvement Trust Fund			***50,000***									***50,000***
Off Leash Area	22-PARK-004	25,000										*25,000*
Park Improvement Trust Fund		***25,000***										***25,000***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Total		**2,630,000**	**330,000**	**300,000**	**535,000**	**320,000**	**60,000**	**100,000**	**200,000**	**100,000**	**100,000**	***4,675,000***
Sewer Utility Improvement												
Fire Station 1 Sanitary Sewer Service	12-SEW-002	15,000										*15,000*
Sewer Utility Fund		***15,000***										***15,000***
Replace Pumps at Lift Station #2	19-SEW-003	45,000										*45,000*
Sewer Utility Fund		***45,000***										***45,000***
Trott Brook Crossing Lift Station and Forcemain	23-SEW-001	1,500,000										*1,500,000*
Sewer Utility Fund		***1,500,000***										***1,500,000***
Sewer Utility Improvement Total		**1,560,000**										***1,560,000***
Storm Water Utility Improvement												
Stormwater Drainage Improvements	12-STRM-001		150,000			350,000						*500,000*
Storm Water Utility Fund			***150,000***			***350,000***						***500,000***
Outlet Control Structure Improvements	19-STRM-001	100,000										*100,000*
Storm Water Utility Fund		***100,000***										***100,000***
Storm Water Utility Improvement Total		**100,000**	**150,000**			**350,000**						***600,000***
Street Improvement												
Zeolite Roadway Improvements	04-STR-012				1,091,000							*1,091,000*
Public Improvement Revolving Fund					***206,000***							***206,000***
Sewer Utility Fund					***41,000***							***41,000***
Storm Water Utility Fund					***96,000***							***96,000***
Street Light Utility Fund					***46,000***							***46,000***
Tax Increment Fund #2					***517,000***							***517,000***
Water Utility Fund					***185,000***							***185,000***
Sunwood Drive Roundabout Landscaping	15-STR-003		20,000									*20,000*
Public Improvement Revolving Fund			***20,000***									***20,000***
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	16-STR-002		1,000,000	1,000,000								*2,000,000*
MSA			***500,000***	***500,000***								***1,000,000***
Public Improvement Revolving Fund			***500,000***	***500,000***								***1,000,000***
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	16-STR-003		1,000,000	1,000,000								*2,000,000*
MSA			***500,000***	***500,000***								***1,000,000***
Public Improvement Revolving Fund			***500,000***	***500,000***								***1,000,000***
Reconstruction Streets: Barthels Rum River Acres	17-STR-001		880,979									*880,979*
Pavement Management Fund			***800,890***									***800,890***
Storm Water Utility Fund			***80,089***									***80,089***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Reconstruction Streets: Halls Dover Acres	17-STR-006		859,717									*859,717*
Pavement Management Fund			***554,288***									***554,288***
Storm Water Utility Fund			***55,429***									***55,429***
Water Utility Fund			***250,000***									***250,000***
Reconstruction Streets: Nature View	17-STR-007								510,048			*510,048*
Pavement Management Fund									***463,680***			***463,680***
Storm Water Utility Fund									***46,368***			***46,368***
Reconstruction Streets: Sortebergs 6th	17-STR-007A					851,136						*851,136*
Pavement Management Fund						***773,760***						***773,760***
Storm Water Utility Fund						***77,376***						***77,376***
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	17-STR-008			2,921,688								*2,921,688*
Pavement Management Fund				***2,656,080***								***2,656,080***
Storm Water Utility Fund				***265,608***								***265,608***
Reconstruction Streets: Rodeo Hills/Valley View	17-STR-009		1,237,565									*1,237,565*
Pavement Management Fund			***1,125,059***									***1,125,059***
Storm Water Utility Fund			***112,506***									***112,506***
2024 MSA Overlays: McKinley St	17-STR-011		48,606									*48,606*
MSA			***44,187***									***44,187***
Storm Water Utility Fund			***4,419***									***4,419***
Concrete Repairs	17-STR-012							1,049,999				*1,049,999*
MSA								***954,545***				***954,545***
Storm Water Utility Fund								***95,454***				***95,454***
Reconstruction Streets: Whispering Pine Est Pl 3	17-STR-013	1,065,680										*1,065,680*
Pavement Management Fund		***968,800***										***968,800***
Storm Water Utility Fund		***96,880***										***96,880***
Reconstruction Streets: Sports Haven	18-STR-003				298,206							*298,206*
Pavement Management Fund					***271,096***							***271,096***
Storm Water Utility Fund					***27,110***							***27,110***
Reconstruction Streets: Barthels Rum River Acres 2	19-STR-001	2,283,456										*2,283,456*
Pavement Management Fund		***2,204,160***										***2,204,160***
Storm Water Utility Fund		***79,296***										***79,296***
Reconstruction Streets: 161st Avenue	19-STR-004	1,026,000										*1,026,000*
MSA		***637,000***										***637,000***
Sewer Utility Fund		***75,000***										***75,000***
Storm Water Utility Fund		***220,000***										***220,000***
Water Utility Fund		***94,000***										***94,000***
Reconstruction Streets: Carol-Rose Acres	19-STR-011				463,170							*463,170*
Pavement Management Fund					***421,064***							***421,064***
Storm Water Utility Fund					***42,106***							***42,106***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Reconstruction Streets: Ford Brook Est 3rd	19-STR-015		783,922									*783,922*
Pavement Management Fund			***712,656***									***712,656***
Storm Water Utility Fund			***71,266***									***71,266***
Reconstruction Streets: Windsorwood	19-STR-016					403,603						*403,603*
Pavement Management Fund						***366,912***						***366,912***
Storm Water Utility Fund						***36,691***						***36,691***
Reconstruction Streets: Countryside Estates	19-STR-017				1,998,612							*1,998,612*
Pavement Management Fund					***1,816,920***							***1,816,920***
Storm Water Utility Fund					***181,692***							***181,692***
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	20-STR-002		483,285									*483,285*
MSA			***439,350***									***439,350***
Storm Water Utility Fund			***43,935***									***43,935***
2023 MSA Overlays	21-STR-008	209,688										*209,688*
MSA		***190,625***										***190,625***
Storm Water Utility Fund		***19,063***										***19,063***
2023 Neighborhood Overlays	21-STR-009	517,000										*517,000*
Pavement Management Fund		***470,000***										***470,000***
Storm Water Utility Fund		***47,000***										***47,000***
MSA 167th Avenue Street Reconstruction	21-STR-010	1,848,000										*1,848,000*
MSA		***1,680,000***										***1,680,000***
Storm Water Utility Fund		***168,000***										***168,000***
2024 Neighborhood Overlays	21-STR-012		929,907									*929,907*
Pavement Management Fund			***845,370***									***845,370***
Storm Water Utility Fund			***84,537***									***84,537***
2025 Neighborhood Overlays	21-STR-013			1,308,813								*1,308,813*
Pavement Management Fund				***1,175,330***								***1,175,330***
Public Improvement Revolving Fund				***14,500***								***14,500***
Storm Water Utility Fund				***118,983***								***118,983***
2026 Neighborhood Overlays	21-STR-014				430,557							*430,557*
Pavement Management Fund					***391,415***							***391,415***
Storm Water Utility Fund					***39,142***							***39,142***
Flintwood Hills 2nd & 3rd Street Reconstruction	21-STR-015				1,128,468							*1,128,468*
Pavement Management Fund					***1,025,880***							***1,025,880***
Storm Water Utility Fund					***102,588***							***102,588***
2027 MSA Overlays	21-STR-016					692,120						*692,120*
MSA						***629,200***						***629,200***
Storm Water Utility Fund						***62,920***						***62,920***
2027 Neighborhood Overlays	21-STR-017					986,128						*986,128*
Pavement Management Fund						***896,480***						***896,480***
Storm Water Utility Fund						***89,648***						***89,648***
MSA Juniper Ridge Dr Street Reconst	21-STR-018					412,698						*412,698*

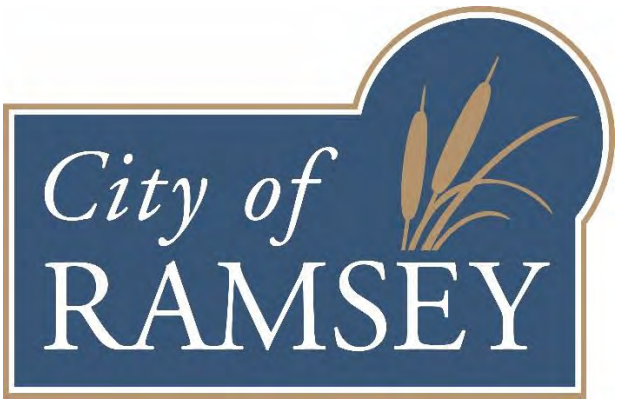
Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA						***375,180***						***375,180***
Storm Water Utility Fund						***37,518***						***37,518***
2028 MSA Overlays	21-STR-019						1,134,000					*1,134,000*
MSA							***1,030,909***					***1,030,909***
Storm Water Utility Fund							***103,091***					***103,091***
2028 Neighborhood Overlays	21-STR-020						384,038					*384,038*
Pavement Management Fund							***349,125***					***349,125***
Storm Water Utility Fund							***34,913***					***34,913***
MSA 142nd Avenue Street Reconstruction	21-STR-021					70,070						*70,070*
MSA						***63,700***						***63,700***
Storm Water Utility Fund						***6,370***						***6,370***
2029 MSA Overlays	21-STR-022							632,363				*632,363*
MSA								***574,875***				***574,875***
Storm Water Utility Fund								***57,488***				***57,488***
2029 Neighborhood Overlays	21-STR-023							347,078				*347,078*
Pavement Management Fund								***315,525***				***315,525***
Storm Water Utility Fund								***31,553***				***31,553***
2030 MSA Overlays	21-STR-024								60,638			*60,638*
MSA									***55,125***			***55,125***
Storm Water Utility Fund									***5,513***			***5,513***
2030 Neighborhood Overlays	21-STR-025								785,978			*785,978*
Pavement Management Fund									***714,525***			***714,525***
Storm Water Utility Fund									***71,453***			***71,453***
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	21-STR-026								1,092,861			*1,092,861*
MSA									***993,510***			***993,510***
Storm Water Utility Fund									***99,351***			***99,351***
MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)	21-STR-027								346,500			*346,500*
MSA									***315,000***			***315,000***
Storm Water Utility Fund									***31,500***			***31,500***
Annual MSA Pavement Marking Improvements	22-STR-001	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	5,000	*148,000*
MSA		***31,000***	***28,000***	***5,000***	***6,000***	***14,000***	***5,000***	***4,000***	***26,000***	***24,000***	***5,000***	***148,000***
Sorteberg's Street Reconstruction	22-STR-002			590,733								*590,733*
Pavement Management Fund				***537,030***								***537,030***
Storm Water Utility Fund				***53,703***								***53,703***
2031 MSA Pavement Overlay Improvements	22-STR-003									851,813		*851,813*
MSA										***774,375***		***774,375***
Storm Water Utility Fund										***77,438***		***77,438***
Section 01 Unplatted Street Reconstruction	22-STR-004		373,296									*373,296*
Pavement Management Fund			***339,360***									***339,360***
Storm Water Utility Fund			***33,936***									***33,936***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2031 Neighborhood Pavement Overlay Impr	22-STR-005									821,205		*821,205*
Pavement Management Fund										***746,550***		***746,550***
Storm Water Utility Fund										***74,655***		***74,655***
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd	22-STR-006									505,313		*505,313*
MSA										***459,375***		***459,375***
Storm Water Utility Fund										***45,938***		***45,938***
Klemish & Klemish & Flores Street Reconstruction	22-STR-007									730,884		*730,884*
Pavement Management Fund										***664,440***		***664,440***
Storm Water Utility Fund										***66,444***		***66,444***
Magnesium Street Reconstruction	22-STR-008					384,384						*384,384*
Pavement Management Fund						***349,440***						***349,440***
Storm Water Utility Fund						***34,944***						***34,944***
The North Forty Street Reconstructions	22-STR-009									776,160		*776,160*
Pavement Management Fund										***705,600***		***705,600***
Storm Water Utility Fund										***70,560***		***70,560***
HY-10 Ramsey Street Reconstruction	23-STR-001	1,158,000										*1,158,000*
Sewer Utility Fund		***120,000***										***120,000***
Storm Water Utility Fund		***153,000***										***153,000***
Tax Increment Fund #14		***765,000***										***765,000***
Water Utility Fund		***120,000***										***120,000***
MSA Alpine Drive (Puma/CSAH 83) Recon	23-STR-002		1,314,878									*1,314,878*
MSA			***741,744***									***741,744***
Storm Water Utility Fund			***74,174***									***74,174***
Water Utility Fund			***498,960***									***498,960***
White Pines Estates Street Reconstruction	23-STR-003		396,627									*396,627*
Pavement Management Fund			***360,570***									***360,570***
Storm Water Utility Fund			***36,057***									***36,057***
Juniper Woods 1st, 2nd, 3rd Street Reconstruction	23-STR-004		575,498									*575,498*
Pavement Management Fund			***523,180***									***523,180***
Storm Water Utility Fund			***52,318***									***52,318***
Dickenson's Mississippi Estate Street Recon	23-STR-005			420,077								*420,077*
Pavement Management Fund				***381,888***								***381,888***
Storm Water Utility Fund				***38,189***								***38,189***
High Point Street Reconstruction	23-STR-006			1,575,288								*1,575,288*
Pavement Management Fund				***1,432,080***								***1,432,080***
Storm Water Utility Fund				***143,208***								***143,208***
Section 22 Unplatted Street Reconstruction	23-STR-007			307,877								*307,877*
Pavement Management Fund				***279,888***								***279,888***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				***27,989***								***27,989***
Section 01 Unplatted (S/O CR 27) Street Recon	23-STR-008				913,651							*913,651*
Pavement Management Fund					***830,592***							***830,592***
Storm Water Utility Fund					***83,059***							***83,059***
Riverside West Street Reconstruction	23-STR-009				206,999							*206,999*
Pavement Management Fund					***188,181***							***188,181***
Storm Water Utility Fund					***18,818***							***18,818***
Rivers Bend 3rd & 4th Street Reconstruction	23-STR-010					259,920						*259,920*
Pavement Management Fund						***237,120***						***237,120***
Storm Water Utility Fund						***22,800***						***22,800***
Hall-Anderson Acres Street Reconstruction	23-STR-012					1,127,526						*1,127,526*
Pavement Management Fund						***1,025,024***						***1,025,024***
Storm Water Utility Fund						***102,502***						***102,502***
Oakwood Hills & Rambosek Red Oak Estates St Recon	23-STR-013					320,320						*320,320*
Pavement Management Fund						***291,200***						***291,200***
Storm Water Utility Fund						***29,120***						***29,120***
Section 21 Unplatted	23-STR-014						1,985,676					*1,985,676*
Pavement Management Fund							***1,805,160***					***1,805,160***
Storm Water Utility Fund							***180,516***					***180,516***
Ramsey Meadows 1st, 3rd & 4th Street Recon	23-STR-015						299,145					*299,145*
Pavement Management Fund							***271,950***					***271,950***
Storm Water Utility Fund							***27,195***					***27,195***
Section 17 Unplatted Street Reconstruction	23-STR-016							563,063				*563,063*
Pavement Management Fund								***511,875***				***511,875***
Storm Water Utility Fund								***51,188***				***51,188***
Alicia Street Reconstruction	23-STR-017							574,324				*574,324*
Pavement Management Fund								***522,113***				***522,113***
Storm Water Utility Fund								***52,211***				***52,211***
Section 07 Unplatted Street Reconstruction	23-STR-018							91,216				*91,216*
Pavement Management Fund								***82,924***				***82,924***
Storm Water Utility Fund								***8,292***				***8,292***
Menkvelds Country Park Street Reconstruction	23-STR-019							614,460				*614,460*
Pavement Management Fund								***558,600***				***558,600***
Storm Water Utility Fund								***55,860***				***55,860***
Sunfish Square 1st & 2nd Street Reconstruction	23-STR-020							590,205				*590,205*
Pavement Management Fund								***536,550***				***536,550***
Storm Water Utility Fund								***53,655***				***53,655***

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
River Bluffs Street Reconstruction	23-STR-021								161,700			*161,700*
Pavement Management Fund									***147,000***			***147,000***
Storm Water Utility Fund									***14,700***			***14,700***
Section 24 Unplatted Street Reconstruction	23-STR-022								239,316			*239,316*
Pavement Management Fund									***217,560***			***217,560***
Storm Water Utility Fund									***21,756***			***21,756***
Woodlawn Estates Street Reconstruction	23-STR-023								990,990			*990,990*
Pavement Management Fund									***900,900***			***900,900***
Storm Water Utility Fund									***90,090***			***90,090***
Section 15 Unplatted Street Reconstruction	23-STR-024									1,015,476		*1,015,476*
Pavement Management Fund										***923,160***		***923,160***
Storm Water Utility Fund										***92,316***		***92,316***
MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction	23-STR-025										565,950	*565,950*
MSA											***514,500***	***514,500***
Storm Water Utility Fund											***51,450***	***51,450***
MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction	23-STR-026										474,994	*474,994*
MSA											***431,813***	***431,813***
Storm Water Utility Fund											***43,181***	***43,181***
MSA-Jaspar Street (Sunwood Drive/McKinely Street)	23-STR-027										424,463	*424,463*
MSA											***385,875***	***385,875***
Storm Water Utility Fund											***38,588***	***38,588***
Deerwood Street Reconstruction	23-STR-028										763,224	*763,224*
Pavement Management Fund											***693,840***	***693,840***
Storm Water Utility Fund											***69,384***	***69,384***
Echo Ridge Street Reconstruction	23-STR-029										155,232	*155,232*
Pavement Management Fund											***141,120***	***141,120***
Storm Water Utility Fund											***14,112***	***14,112***
Northfork Lake Street Reconstruction	23-STR-030										429,660	*429,660*
Pavement Management Fund											***390,600***	***390,600***
Storm Water Utility Fund											***39,060***	***39,060***
Northfork Oaks 2nd Street Reconstruction	23-STR-031										374,220	*374,220*
Pavement Management Fund											***340,200***	***340,200***
Storm Water Utility Fund											***34,020***	***34,020***
Northfork Oaks 3rd Street Reconstruction	23-STR-032										595,980	*595,980*
Pavement Management Fund											***541,800***	***541,800***
Storm Water Utility Fund											***54,180***	***54,180***
Brookview Estates Street Reconstruction	23-STR-033										566,966	*566,966*

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Pavement Management Fund											***515,424***	***515,424***
Storm Water Utility Fund											***51,542***	***51,542***
Street Improvement Total		**8,138,824**	**9,932,280**	**9,129,476**	**6,536,663**	**5,521,905**	**3,807,859**	**4,466,708**	**4,214,031**	**4,724,851**	**4,355,689**	***60,828,286***
Street Light Utility Improvement												
Bunker Lake Blvd & Puma Street Lights	19-STLT-001		100,000									*100,000*
Street Light Utility Fund			***100,000***									***100,000***
Riverdale Drive Street Lights	19-STLT-002	150,000										*150,000*
Street Light Utility Fund		***150,000***										***150,000***
Street Light Utility Improvement Total		**150,000**	**100,000**									***250,000***
Water Utility Improvement												
Water Treatment Facility	04-WTR-017	12,000,000	24,000,000	11,600,000								*47,600,000*
GO Revenue Bonding		***12,000,000***	***2,000,000***									***14,000,000***
Sewer Utility Fund			***6,000,000***	***5,000,000***								***11,000,000***
Water Utility Fund			***16,000,000***	***6,600,000***								***22,600,000***
Fire Station #1 Extension of Water	11-WTR-003	12,000										*12,000*
Water Utility Fund		***12,000***										***12,000***
Refurbish Water Tower #2	14-WTR-001	20,000			1,000,000							*1,020,000*
Water Utility Fund		***20,000***			***1,000,000***							***1,020,000***
Refurbish Water Tower #1	14-WTR-002		20,000			750,000						*770,000*
Water Utility Fund			***20,000***			***750,000***						***770,000***
Construct Well #9 and Pumphouse #5	16-WTR-002	50,000		1,100,000								*1,150,000*
Water Utility Fund		***50,000***		***1,100,000***								***1,150,000***
Water Utility Improvement Total		**12,082,000**	**24,020,000**	**12,700,000**	**1,000,000**	**750,000**						***50,552,000***
GRAND TOTAL		**26,123,707**	**35,816,280**	**24,165,476**	**9,658,163**	**8,310,205**	**5,208,859**	**5,820,708**	**4,679,531**	**5,547,851**	**24,455,689**	***149,786,469***



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PROJECT DETAILS

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				52,000							52,000
Total				**52,000**							**52,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				52,000							52,000
Total				**52,000**							**52,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 17-IT-011

Project Name Engineering Plotter Replacement

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

Total Cost $10,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			10,000								10,000
Total			**10,000**								**10,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			10,000								10,000
Total			**10,000**								**10,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $30,000

Description

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

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		30,000									30,000
Total		**30,000**									**30,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		30,000									30,000
Total		**30,000**									**30,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $7,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		7,000									7,000
Total		**7,000**									**7,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		7,000									7,000
Total		**7,000**									**7,000**

Capital Improvement Program

2023 *thru* 2032

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 4-New Addition (Med)
Status Active

Total Cost $10,000

Description

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 engiineering and finance.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			10,000								10,000
Total			**10,000**								**10,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			10,000								10,000
Total			**10,000**								**10,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 17-IT-017

Project Name Building Copier

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

Total Cost $10,000

Description

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

It also serves as the departments fax machine.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			10,000								10,000
Total			**10,000**								**10,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			10,000								10,000
Total			**10,000**								**10,000**

Capital Improvement Program

2023 *thru* 2032

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 3-Existing Obligation (Med)
Status Active

Total Cost $10,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			10,000								10,000
Total			**10,000**								**10,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			10,000								10,000
Total			**10,000**								**10,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 20-IT-001

Project Name Virtual Server Refresh

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

Total Cost $33,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				33,000							33,000
Total				**33,000**							**33,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				33,000							33,000
Total				**33,000**							**33,000**

Capital Improvement Program

2023 *thru* 2032

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 $24,000

Description

Replace the copiers in the Police Department

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								24,000			24,000
Total								**24,000**			**24,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								24,000			24,000
Total								**24,000**			**24,000**

Capital Improvement Program

2023 *thru* 2032

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 $48,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									48,000		48,000
Total									**48,000**		**48,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									48,000		48,000
Total									**48,000**		**48,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-IT-001
Project Name	Ramsey Rugged Switches

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

Total Cost $21,000

Description

This project is to replace the switches used in the City Hall parking ramp and PW fuel island.

Justification

These switches are in non-climate controlled areas. While the equipment they service are important, they are not crucial to day-to-day functions, hence the longer replacement term than others.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						21,000					21,000
Total						**21,000**					**21,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						21,000					21,000
Total						**21,000**					**21,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $15,000

Description

164TH Junkite
Date Acquired: 8/31/04

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		15,000									15,000
Total		**15,000**									**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		15,000									15,000
Total		**15,000**									**15,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $15,000

Description

14800 Blk Puma

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		15,000									15,000
Total		**15,000**									**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		15,000									15,000
Total		**15,000**									**15,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $15,000

Description

Bunker/Azurite

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $15,000

Description

Nowthen/Dysprosium

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $15,000

Description

176TH/Xerus

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			15,000								15,000
Total			**15,000**								**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			15,000								15,000
Total			**15,000**								**15,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $15,000

Description

Nutria/168th Lane

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			15,000								15,000
Total			**15,000**								**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			15,000								15,000
Total			**15,000**								**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

Total Cost $15,000

Description

173RD/Variolite

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				15,000							15,000
Total				**15,000**							**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				15,000							15,000
Total				**15,000**							**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

Total Cost $15,000

Description

6600 Blk Green Valley

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				15,000							15,000
Total				**15,000**							**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				15,000							15,000
Total				**15,000**							**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

Total Cost $15,000

Description

17100 Blk Hwy 47

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					15,000						15,000
Total					**15,000**						**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					15,000						15,000
Total					**15,000**						**15,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					15,000						15,000
Total					**15,000**						**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					15,000						15,000
Total					**15,000**						**15,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						15,000					15,000
Total						**15,000**					**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						15,000					15,000
Total						**15,000**					**15,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $15,000

Description

16500 Blk Nowthen Blvd

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						15,000					15,000
Total						**15,000**					**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						15,000					15,000
Total						**15,000**					**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-501
Project Name	Replace 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 $550,000

Description

Replacement of 1994 General Fire Tanker with a 2024 model year

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

Justification

Tanker 11 is one of two tankers that services the city. This tanker is located in Station #1 in the west portion of the city and will be 30 years old at time of replacement. The Fire Department attempts to keep tankers on a 25-year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair cost and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance costs for this vehicle will begin to increase more rapidly with age.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		550,000									550,000
Total		**550,000**									**550,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		550,000									550,000
Total		**550,000**									**550,000**

Capital Improvement Program

2023 *thru* 2032

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 $700,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			350,000	350,000							700,000
Total			**350,000**	**350,000**							**700,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			350,000	350,000							700,000
Total			**350,000**	**350,000**							**700,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # FIRE-505

Project Name Replace Grass 11 (562)

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

Total Cost $45,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					45,000						45,000
Total					**45,000**						**45,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					45,000						45,000
Total					**45,000**						**45,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $275,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	275,000										275,000
Total	**275,000**										**275,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	22,757										22,757
Trade In/Resale Value	10,000										10,000
Public Works Campus	242,243										242,243
Total	**275,000**										**275,000**

Capital Improvement Program

2023 *thru* 2032

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 $900,000

Description

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

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					450,000	450,000					900,000
Total					**450,000**	**450,000**					**900,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					450,000	450,000					900,000
Total					**450,000**	**450,000**					**900,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # FIRE-561

Project Name Replace, Boat, Motor, Trailer Rescue

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

Total Cost $10,000

Description

Mako SCBA Trailer
Date Acquired: 5/13/02

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					10,000						10,000
Total					**10,000**						**10,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					10,000						10,000
Total					**10,000**						**10,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $250,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			250,000								250,000
Total			**250,000**								**250,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			250,000								250,000
Total			**250,000**								**250,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-566A
Project Name	Replace Assistant Fire Chief Vehicle #571

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

Total Cost $50,000

Description

Replacement of 2019 Chevrolet Tahoe Assistant Fire Chief vehicle with 2025 Chevrolet Tahoe.

Justification

The Assistant Fire Chief vehicle is the primary emergency response vehicle usring the workda hours and is one of three first response vehicles that service the City. This unit is also equiped to function as a mobile command post during emergency incidents. The vehicle will be 6 years old at the time of replacement. The Fire Department attemts to keep the Asst Fire Chief vehicle on a 5-year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close conjunction with the City Mechanic.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			50,000								50,000
Total			**50,000**								**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			50,000								50,000
Total			**50,000**								**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-569A
Project Name	Replace Fire Chief Vehicle (573)

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

Total Cost $50,000

Description

Replacement of 2020 Chevrolet Tahoe Fire Chief vehicle with 2026 Chevrolet Tahoe.

Justification

The Fire Chief vehicle is the primary emergency vehicle during the weekday hours and is one of three fire response vehicles that service the city. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 6 years old at the time of replacement. The Fire Department attempts to keep the Fire Chief vehicle on a 5-year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				50,000							50,000
Total				**50,000**							**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				50,000							50,000
Total				**50,000**							**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # FIRE-570A

Project Name Replace Fire Duty Officer Vehicle (569)

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

Total Cost $45,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			45,000								45,000
Total			**45,000**								**45,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			45,000								45,000
Total			**45,000**								**45,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-578
Project Name	Replace SCBA Compressor

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

Total Cost $25,000

Description

An SCBA compressor is a multi-stage high pressure compressor system used to compress ambient air for use in a SCBA breathing air system that is worn by firefighters in the fire-safety and hazardous material environment.

Justification

The current compressor is showing signs of wear and increased maintenance costs. The life expectancy for an SCBA compressor is 15 years. The compressor will be 22 years old at the time of replacement.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	25,000										25,000
Total	**25,000**										**25,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Public Works Campus	25,000										25,000
Total	**25,000**										**25,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-579
Project Name	Replace Fire-Administrative Captain Vehicle (333)

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	5 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost $50,000

Description

Replacement of 2013 Chev Tahoe Administrative Captain Vehicle with 2024 Chev Tahoe.

Justification

The Administrative Captain vehicle is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 11 years ols at the time of replacement. The Fire Department attempts to keep the Administrative Captain vehicle on a 5-year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		50,000									50,000
Total		**50,000**									**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		50,000									50,000
Total		**50,000**									**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # FIRE-580

Project Name Replace Fire-Administrative Captain Vehicle

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

Total Cost $50,000

Description

Replacement of 2024 Chev Tahoe Administrative Captain Vehicle with 2029 Chev Tahoe.

Justification

The Administrative Captain vehicle is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 5 years ols at the time of replacement. The Fire Department attempts to keep the Administrative Captain vehicle on a 5-year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							50,000				50,000
Total							**50,000**				**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							50,000				50,000
Total							**50,000**				**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-581
Project Name	Replace Assistant Fire Chief Vehicle (571)

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

Total Cost $50,000

Description

Replacement of 2025 Chev Tahoe Assistant Fire Chief vehicle with 2030 Chevrolet Tahoe.

Justification

he Assistant Fire Chief vehicle is the primary emergency response vehicle usring the workda hours and is one of three first response vehicles that service the City. This unit is also equiped to function as a mobile command post during emergency incidents. The vehicle will be 6 years old at the time of replacement. The Fire Department attemts to keep the Asst Fire Chief vehicle on a 5-year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close conjunction with the City Mechanic.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								50,000			50,000
Total								**50,000**			**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								50,000			50,000
Total								**50,000**			**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-582
Project Name	Replace Fire Duty Officer Vehicle (569)

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

Total Cost $45,000

Description

Replacement of 2025 Ford F-150 Duty Officer vehicle with 2030 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 5 years old at the time of replacement. The Fire Department attempts to keep the duty vehicles on a 5-year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								45,000			45,000
Total								**45,000**			**45,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								45,000			45,000
Total								**45,000**			**45,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-583
Project Name	Replace Fire Chief Vehicle (573)

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

Total Cost $50,000

Description

Replacement of 2026 Chevrolet Tahoe Fire Chief vehicle with 2031 Chevrolet Tahoe.

Justification

The Fire Chief vehicle is the primary emergency vehicle during the weekday hours and is one of three fire response vehicles that service the city. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 5 years old at the time of replacement. The Fire Department attempts to keep the Fire Chief vehicle on a 5-year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									50,000		50,000
Total									**50,000**		**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									50,000		50,000
Total									**50,000**		**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-584
Project Name	Replace Fire Prevention Vehicle (572)

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

Total Cost $50,000

Description

Replacement of 2026 Chevrolet Tahoe Fire Chief vehicle with 2031 Chevrolet Tahoe.

Justification

The Fire Prevention vehicle is the primary emergency vehicle during the weekday hours and is one of three fire response vehicles that service the city. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 5 years old at the time of replacement. The Fire Department attempts to keep the Fire Prevention vehicle on a 5-year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									50,000		50,000
Total									**50,000**		**50,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									50,000		50,000
Total									**50,000**		**50,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $60,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			60,000								60,000
Total			**60,000**								**60,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			60,000								60,000
Total			**60,000**								**60,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # GENGOV-003

Project Name Sweeper Scrubber

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

Total Cost $30,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			30,000								30,000
Total			**30,000**								**30,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			30,000								30,000
Total			**30,000**								**30,000**

Capital Improvement Program

2023 *thru* 2032

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 $58,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			58,000								58,000
Total			**58,000**								**58,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			58,000								58,000
Total			**58,000**								**58,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	GENGOV-005
Project Name	Building Inspector Vehicle

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	12
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Total Cost $30,000

Description

New Vehicle for new Plans Examiner/Building Inspector postion hired In 2022.

Justification

Plans Examiner/Building Inspector Postion added in 2022 needs a vehicle to drive.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	30,000										30,000
Total	**30,000**										**30,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Fleet Vehicles	30,000										30,000
Total	**30,000**										**30,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $41,230

Description

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

Justification

Maintain Vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	41,230										41,230
Total	**41,230**										**41,230**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	13,310										13,310
Fleet Vehicles	27,920										27,920
Total	**41,230**										**41,230**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	POL-359
Project Name	2023 Ford F-150 Replace 2005 F150 #359

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

Total Cost $38,521

Description

Replace 2005 Ford F150 Pickup Truck - Squad #359

Justification

Maintain vehicle rotation schedule.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	38,521										38,521
Total	**38,521**										**38,521**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	38,521										38,521
Total	**38,521**										**38,521**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $32,000

Description

Replace 2018 Chevrolet Caprice Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	32,000										32,000
Total	**32,000**										**32,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	14,610										14,610
Fleet Vehicles	17,390										17,390
Total	**32,000**										**32,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $32,000

Description

Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	32,000										32,000
Total	**32,000**										**32,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	32,000										32,000
Total	**32,000**										**32,000**

Capital Improvement Program

2023 *thru* 2032

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 $40,875

Description

Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	40,875										40,875
Total	**40,875**										**40,875**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Equipment Revolving Fund	40,875										40,875
Total	**40,875**										**40,875**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-370

Project Name 2030 Ford Explorer Replace 2021 Ford Explorer #313

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

Total Cost $32,000

Description

Replace 2022 Ford Explorer Patrol Squad #313

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								32,000			32,000
Total								**32,000**			**32,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								32,000			32,000
Total								**32,000**			**32,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-372

Project Name 2022 Chev Tahoe Replace 2016 Chev Tahoe #361

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

Total Cost $40,000

Description

Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		40,000									40,000
Total		**40,000**									**40,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		40,000									40,000
Total		**40,000**									**40,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)

Status Active

Total Cost $41,000

Description

Replace 2020 Chevrolet Tahoe Patrol Squad #395

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		41,000									41,000
Total		**41,000**									**41,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		41,000									41,000
Total		**41,000**									**41,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $35,000

Description

Replace 2016 Chevrolet Impala Investigator Squad #366

Justification

Maintain Vehicle maintenance schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		35,000									35,000
Total		**35,000**									**35,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		35,000									35,000
Total		**35,000**									**35,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-383

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

Department Capital Equipment

Contact

Type Equipment

Useful Life 3

Category Capital Equipment

Priority 3-Existing Obligation (Med)

Status Active

Total Cost $35,000

Description

Replace 2021 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			35,000								35,000
Total			**35,000**								**35,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			35,000								35,000
Total			**35,000**								**35,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-384

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

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

Total Cost $33,500

Description

Replace 2021 Chev Caprice Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			33,500								33,500
Total			**33,500**								**33,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			33,500								33,500
Total			**33,500**								**33,500**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-385

Project Name 2025 Chevy Impala Replace2017 Chev Impala #377

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

Total Cost $33,500

Description

Replace 2017 Chevy Impala #377

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			33,500								33,500
Total			**33,500**								**33,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			33,500								33,500
Total			**33,500**								**33,500**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $35,500

Description

Replace 2022 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				35,500							35,500
Total				**35,500**							**35,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				35,500							35,500
Total				**35,500**							**35,500**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-391

Project Name 2026 Ford Explorer replace2022 Ford Explorer #3XX

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

Total Cost $44,000

Description

Replace 2022 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				44,000							44,000
Total				**44,000**							**44,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				44,000							44,000
Total				**44,000**							**44,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-393

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

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

Total Cost $44,500

Description

Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					44,500						44,500
Total					**44,500**						**44,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					44,500						44,500
Total					**44,500**						**44,500**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					44,500						44,500
Total					**44,500**						**44,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					44,500						44,500
Total					**44,500**						**44,500**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-395

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

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

Total Cost $36,000

Description

Replace 2023 Ford Utility SUV Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					36,000						36,000
Total					**36,000**						**36,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					36,000						36,000
Total					**36,000**						**36,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $35,000

Description

Replace 2016 GMC Acadia (unmarked) Unite #367

Justification

Maintain vehicle rotation schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		35,000									35,000
Total		**35,000**									**35,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		35,000									35,000
Total		**35,000**									**35,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-398

Project Name 2028 Chevy Tahoe Replace 2024 Chevy Tahoe

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

Total Cost $45,000

Description

Replace 2024 Chevy Tahoe patrol vehicle

Justification

Maintain vehicle rotation schedule.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						45,000					45,000
Total						**45,000**					**45,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						45,000					45,000
Total						**45,000**					**45,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # POL-399

Project Name 2028 Ford Utility Replace 2024 Ford Utility

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

Total Cost $32,000

Description

Replace 2024 Ford Utility SUV patrol vehicle.

Justification

Maintain vehicle schedule

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						32,000					32,000
Total						**32,000**					**32,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						32,000					32,000
Total						**32,000**					**32,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $33,000

Description

Replace 2025 Ford Utility SUV Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							33,000				33,000
Total							**33,000**				**33,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							33,000				33,000
Total							**33,000**				**33,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $34,000

Description

Replace 2025 Chev Caprice Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							34,000				34,000
Total							**34,000**				**34,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							34,000				34,000
Total							**34,000**				**34,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	POL-402
Project Name	Replace 2026 Ford Utility

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

Total Cost $35,500

Description

Police Vehicle originally acquired in 2026

Justification

3-4 year rotation

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								35,500			35,500
Total								**35,500**			**35,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								35,500			35,500
Total								**35,500**			**35,500**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								45,000			45,000
Total								**45,000**			**45,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								45,000			45,000
Total								**45,000**			**45,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	POL-404
Project Name	Replace 2026 Chevrolet Caprice

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

Total Cost $34,000

Description

Replace 2026 Chevrolet Caprice

Justification

3-4 Year rotation

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								34,000			34,000
Total								**34,000**			**34,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund								34,000			34,000
Total								**34,000**			**34,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-002

Project Name Replace 2004 Tree Spade

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

Total Cost $52,000

Description

65 inch tree space

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			52,000								52,000
Total			**52,000**								**52,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			52,000								52,000
Total			**52,000**								**52,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-004

Project Name Replace 2004 Pull Behind PTO Mower

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

Total Cost $28,000

Description

Landpride wide area mower

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					28,000						28,000
Total					**28,000**						**28,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					28,000						28,000
Total					**28,000**						**28,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-005

Project Name Replace 2004 Snow Thrower

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

Total Cost $130,000

Description

2004 SnoGo snow thrower

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			130,000								130,000
Total			**130,000**								**130,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			130,000								130,000
Total			**130,000**								**130,000**

Capital Improvement Program

2023 *thru* 2032

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. This pull behind generator is used to power liftstations in the event of a power outage.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					164,000						164,000
Total					**164,000**						**164,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund					164,000						164,000
Total					**164,000**						**164,000**

Capital Improvement Program

2023 *thru* 2032

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 $30,000

Description

Unit #407: 2006 Chev Impala

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	30,000										30,000
Total	**30,000**										**30,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Fleet Vehicles	29,000										29,000
Trade In/Resale Value	1,000										1,000
Total	**30,000**										**30,000**

Capital Improvement Program

2023 *thru* 2032

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 $472,000

Description

1999 John Deere Motor Grader

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				472,000							472,000
Total				**472,000**							**472,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				472,000							472,000
Total				**472,000**							**472,000**

Capital Improvement Program

2023 *thru* 2032

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 $52,000

Description

Replace unit #605 a 2019 brush chipper.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			52,000								52,000
Total			**52,000**								**52,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			52,000								52,000
Total			**52,000**								**52,000**

Capital Improvement Program

2023 *thru* 2032

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 $65,100

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	65,100										65,100
Total	**65,100**										**65,100**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Trade In/Resale Value	6,000										6,000
Public Works Campus	59,100										59,100
Total	**65,100**										**65,100**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-660

Project Name Replace Paver, Trailer, Roller

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

Total Cost $140,000

Description

Bomag Paver-Felling Trailer and Wolf Pac pneumatic drum roller

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					140,000						140,000
Total					**140,000**						**140,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					140,000						140,000
Total					**140,000**						**140,000**

Capital Improvement Program

2023 *thru* 2032

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 $290,950

Description

Replace Unit #662: 2007 Sterling Price of $290,950

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	290,950										290,950
Total	**290,950**										**290,950**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Trade In/Resale Value	20,000										20,000
Public Works Campus	270,950										270,950
Total	**290,950**										**290,950**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-665

Project Name Replace 2007 Chevy Pickup: Unit #665

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

Total Cost $27,000

Description

Replacement for PW Unit #665 a 2007 Chevy pickup.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			27,000								27,000
Total			**27,000**								**27,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			27,000								27,000
Total			**27,000**								**27,000**

Capital Improvement Program

2023 *thru* 2032

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 $200,000

Description

Replacement for unit #669 2007 International water truck

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				200,000							200,000
Total				**200,000**							**200,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				100,000							100,000
Storm Water Utility Fund				100,000							100,000
Total				**200,000**							**200,000**

Capital Improvement Program

2023 *thru* 2032

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 $750,000

Description

Replace unit #673 a 2009 Jetter/Vac truck

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							750,000				750,000
Total							**750,000**				**750,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund							750,000				750,000
Total							**750,000**				**750,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $72,000

Description

Replace unit 674 a 2009 2-wheel drive pickup

Justification

Unit 674 will be 13 years old by 2022. Normally start to consider replacement around 12 years depending on the vehicle and its use. However, new truck will be a 4 wheel drive truck with plow attachment to assist ith cul-de-sac plowing.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		72,000									72,000
Total		**72,000**									**72,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		72,000									72,000
Total		**72,000**									**72,000**

Capital Improvement Program

2023 *thru* 2032

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 $87,310

Description

Replace unit 676 a 2010 4-wheel drive 1-ton truck

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	87,310										87,310
Total	**87,310**										**87,310**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Trade In/Resale Value	12,000										12,000
Public Works Campus	75,310										75,310
Total	**87,310**										**87,310**

Capital Improvement Program

2023 *thru* 2032

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 $68,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				68,000							68,000
Total				**68,000**							**68,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				68,000							68,000
Total				**68,000**							**68,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $111,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					111,000						111,000
Total					**111,000**						**111,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					111,000						111,000
Total					**111,000**						**111,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-680

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

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

Total Cost $62,000

Description

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

Justification

Unit 680 will be 9 years old by 2023. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				62,000							62,000
Total				**62,000**							**62,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				62,000							62,000
Total				**62,000**							**62,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $100,000

Description

Replace Unit 681 a 2015 1-Ton Pickup

Justification

This piece of equipment will replace unit #681 a 1-ton pickup with a mobile crane used in the utility department for well and lift station repair. Truck 681 was designed to lift the existing liftstation pumps we had in 2015, since that time we have added two additional sanitary sewer lift stations with considerable heavier pumps, we also added a storm water lift station with large submersible pumps. Our current truck struggles to lift these pumps safely. The replacement truck should be a 1.5 ton with hydraulic crane and outriggers.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		100,000									100,000
Total		**100,000**									**100,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund		50,000									50,000
Storm Water Utility Fund		25,000									25,000
Water Utility Fund		25,000									25,000
Total		**100,000**									**100,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $18,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		18,000									18,000
Total		**18,000**									**18,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		18,000									18,000
Total		**18,000**									**18,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $18,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		18,000									18,000
Total		**18,000**									**18,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		18,000									18,000
Total		**18,000**									**18,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $18,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		18,000									18,000
Total		**18,000**									**18,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund		18,000									18,000
Total		**18,000**									**18,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-686

Project Name Replace Unit #686 - 2015 Kubota Tractor

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

Total Cost $55,000

Description

Replace Unit 686 a 2015 Kubota tractor

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				55,000							55,000
Total				**55,000**							**55,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				55,000							55,000
Total				**55,000**							**55,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $60,000

Description

Replace unit #687 a 2015 Bobcat tool cat

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				60,000							60,000
Total				**60,000**							**60,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				60,000							60,000
Total				**60,000**							**60,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-688

Project Name Replace Unit 688 2015 Case Loader

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

Total Cost $210,000

Description

Replace Unit #688 a 2015 Case Wheel Loader

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			210,000								210,000
Total			**210,000**								**210,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			210,000								210,000
Total			**210,000**								**210,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-689

Project Name Replace 2015 Kaboa ATV Unit #689

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

Total Cost $20,000

Description

Replace Unite #689 - 2015 Kabota UTV

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			20,000								20,000
Total			**20,000**								**20,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			20,000								20,000
Total			**20,000**								**20,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-690

Project Name Replace 2015 Kabota Mower

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

Total Cost $20,000

Description

Replace Unit #690 - Kabota Mower

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			20,000								20,000
Total			**20,000**								**20,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			20,000								20,000
Total			**20,000**								**20,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $225,000

Description

Replace Unit #691 - 2016 Street Sweeper

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		225,000									225,000
Total		**225,000**									**225,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		225,000									225,000
Total		**225,000**									**225,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-692A

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

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

Total Cost $75,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				75,000							75,000
Total				**75,000**							**75,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund				75,000							75,000
Total				**75,000**							**75,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $225,000

Description

Replace unit #694 a 2016 street sweeper.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			225,000								225,000
Total			**225,000**								**225,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			225,000								225,000
Total			**225,000**								**225,000**

Capital Improvement Program

2023 *thru* 2032

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 $22,000

Description

Replace Unite #695 a 2017 UTV.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					22,000						22,000
Total					**22,000**						**22,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					22,000						22,000
Total					**22,000**						**22,000**

Capital Improvement Program

2023 *thru* 2032

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 $22,000

Description

Replace Unit #696 a 2017 UTV.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					22,000						22,000
Total					**22,000**						**22,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund					22,000						22,000
Total					**22,000**						**22,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-700

Project Name New Velocity Patcher

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

Total Cost $250,000

Description

Velocity patcher plus chassis

Justification

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

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			250,000								250,000
Total			**250,000**								**250,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			250,000								250,000
Total			**250,000**								**250,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-702

Project Name New Electric Utility Vehicle

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

Total Cost $35,000

Description

Electric utility vehicle

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			35,000								35,000
Total			**35,000**								**35,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund			35,000								35,000
Total			**35,000**								**35,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-703

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

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

Total Cost $95,000

Description

1-Ton pickup with box and plow equipment.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						95,000					95,000
Total						**95,000**					**95,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						95,000					95,000
Total						**95,000**					**95,000**

Capital Improvement Program

2023 *thru* 2032

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 $75,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						75,000					75,000
Total						**75,000**					**75,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						75,000					75,000
Total						**75,000**					**75,000**

Capital Improvement Program

2023 *thru* 2032

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 $250,000

Description

2017 International Plow Truck: Unit #693

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						250,000					250,000
Total						**250,000**					**250,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						250,000					250,000
Total						**250,000**					**250,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-707

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

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

Total Cost $78,000

Description

Replace 2018 Ford F350 woth utility box: Unit #697

Justification

This vehicle will be reaching its useful life expectancy.
This equipment is used in utility maintenance activities.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						78,000					78,000
Total						**78,000**					**78,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund						39,000					39,000
Water Utility Fund						39,000					39,000
Total						**78,000**					**78,000**

Capital Improvement Program

2023 *thru* 2032

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 $60,000

Description

Replace 2018 Ford F250 pickup: Unit #698

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						60,000					60,000
Total						**60,000**					**60,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						60,000					60,000
Total						**60,000**					**60,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-709

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

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

Total Cost $85,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						85,000					85,000
Total						**85,000**					**85,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						85,000					85,000
Total						**85,000**					**85,000**

Capital Improvement Program

2023 *thru* 2032

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 $65,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							65,000				65,000
Total							**65,000**				**65,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							65,000				65,000
Total							**65,000**				**65,000**

Capital Improvement Program

2023 *thru* 2032

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 $190,000

Description

Replace Unit #602: 2019 Trackless Sidewalk Machine.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							190,000				190,000
Total							**190,000**				**190,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							190,000				190,000
Total							**190,000**				**190,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-718

Project Name Replace Unit #604: 2019 Backhoe

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

Total Cost $80,000

Description

Replace Unit #604: 2019 Backhoe

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							80,000				80,000
Total							**80,000**				**80,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							46,000				46,000
Sewer Utility Fund							17,000				17,000
Water Utility Fund							17,000				17,000
Total							**80,000**				**80,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-719

Project Name Replace Unit #415: 2019 Chevy Silverado Pickup

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

Total Cost $52,000

Description

Replace Unit #415: 2019 Chevy Silverado Pickup

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							52,000				52,000
Total							**52,000**				**52,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund							52,000				52,000
Total							**52,000**				**52,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-721

Project Name Replace Unit 616 - 2021 Bobcat Skidsteer

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

Total Cost $65,000

Description

Replacement for Unit #616 a 2021 Bobcat Skidsteer

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									65,000		65,000
Total									**65,000**		**65,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									65,000		65,000
Total									**65,000**		**65,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $75,000

Description

Replacement truck for Unit #620 a 2021 Ford F350

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									75,000		75,000
Total									**75,000**		**75,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									75,000		75,000
Total									**75,000**		**75,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-723

Project Name Replace Unit 621- 2021 John Deere Mower

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

Total Cost $20,000

Description

Replacement mower for unit 621 - 2021 John Deere

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									20,000		20,000
Total									**20,000**		**20,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund									20,000		20,000
Total									**20,000**		**20,000**

Capital Improvement Program

2023 *thru* 2032

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 $290,000

Description

Replacement truck for Unit 622 - 2022 Western Star Plow Truck

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									290,000		290,000
Total									**290,000**		**290,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									290,000		290,000
Total									**290,000**		**290,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-725

Project Name Replace unit 624 - 2021 KMI Patching Trailer

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

Total Cost $40,000

Description

Replacement trailer for 2021 asphalt patching trailer - Unit 624

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									40,000		40,000
Total									**40,000**		**40,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									40,000		40,000
Total									**40,000**		**40,000**

Capital Improvement Program

2023 *thru* 2032

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 $120,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						120,000					120,000
Total						**120,000**					**120,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund						120,000					120,000
Total						**120,000**					**120,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $13,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									13,000		13,000
Total									**13,000**		**13,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									13,000		13,000
Total									**13,000**		**13,000**

Capital Improvement Program

2023 *thru* 2032

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

Description

Replacement trailer for Unit #623 a 2021 H&H Tandem Mow Trailer.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									12,000		12,000
Total									**12,000**		**12,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									12,000		12,000
Total									**12,000**		**12,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $60,000

Description

Replacement for Unit #615 a 2021 Kubota Skid Steer

Justification

Unit #615 will be 10-years old and should be evaluated for replacement.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment									60,000		60,000
Total									**60,000**		**60,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund									60,000		60,000
Total									**60,000**		**60,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-732

Project Name 3/4 Ton Pickup with Plow for Utilities

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

Total Cost $61,000

Description

With the addition of a new utilities worker, there is a need for a new 3/4 ton pickup with plow

Justification

A new Utilities Maintenance worker is proposed to start work in January 2023 so a new vehicle is needed. This vehicle will be used for daily operations including watermain flushing, meter reading & snow removal operations.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	61,000										61,000
Total	**61,000**										**61,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund	61,000										61,000
Total	**61,000**										**61,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-733

Project Name Vactor Trailer

Department Capital Equipment
Contact
Type Equipment
Useful Life 15
Category Capital Equipment
Priority 2-New Addition (High)
Status Active

Total Cost $121,500

Description

A new purchase. Not a replacement

Justification

The vactor trailer would be used in areas where use of current large vactor/jetter truck would not be practical, such as back yards, off-raod storm water systems, etc. Can also be used to pothole for emegency utility locates and sign post installations.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	121,500										121,500
Total	**121,500**										**121,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	121,500										121,500
Total	**121,500**										**121,500**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # PW-734

Project Name 3/4 Ton Pickup with Plow - Streets

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

Total Cost $58,542

Description

3/4 ton pick-up with plow

Justification

This vehicle would be used for road maintenance, as well as snow removal operations.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	58,542										58,542
Total	**58,542**										**58,542**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Public Works Campus	58,542										58,542
Total	**58,542**										**58,542**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-735
Project Name	Snow Pusher box for Front-End Loader

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	15
Category	Capital Equipment
Priority	2-New Addition (High)
Status	Active

Total Cost $18,855

Description

Snow pusher box for front end loader.

Justification

A snow pusher box would speed up snow removal of PW parking lot. Currently carrying snow from the front to the back. Would be more efficient and could focus on other city removal functions.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment	18,855										18,855
Total	**18,855**										**18,855**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Public Works Campus	18,855										18,855
Total	**18,855**										**18,855**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $20,000,000

Description

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

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Building Cost/Construction										20,000,000	20,000,000
Total										**20,000,000**	**20,000,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
To Be Determined										20,000,000	20,000,000
Total										**20,000,000**	**20,000,000**

Capital Improvement Program

2023 *thru* 2032

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 access street to public standard.
$125,000 Const Cost
$ 20,000 ROW
$ 56,300 Road Construction
$ 20,000 Furn/equip

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Building Cost/Construction					125,000						125,000
Improvements Other than Building Cost					76,300						76,300
Furnishings/Equipment					20,000						20,000
Total					**221,300**						**221,300**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
To Be Determined					221,300						221,300
Total					**221,300**						**221,300**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $25,000

Description

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

Justification

Municipal water is on site with municipal well.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Building Cost/Construction	20,000										20,000
Improvements Other than Building Cost	5,000										5,000
Total	**25,000**										**25,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	25,000										25,000
Total	**25,000**										**25,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 20-BLDG-001

Project Name City Hall Exterior Lighting

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

Total Cost $40,000

Description

City Hall Exterior Lighting

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	40,000										40,000
Total	**40,000**										**40,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	40,000										40,000
Total	**40,000**										**40,000**

Capital Improvement Program

2023 *thru* 2032

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 $75,000

Description

City Hall landscaping

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	75,000										75,000
Total	**75,000**										**75,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	75,000										75,000
Total	**75,000**										**75,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $15,000

Description

Repair/replace flat roof areas on Fire 1

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $15,000

Description

Remove and replace City Hall carpeting.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $15,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $15,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		15,000									15,000
Total		**15,000**									**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Maintenance Fund		15,000									15,000
Total		**15,000**									**15,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $80,000

Description

Entrance signing for Elmcrest Park would consist of a substantial way-finding sign and associated landscape sited near the intersection of Quicksilver Street and 167th Avenue.

For the Draw, the sign would function as a monument for the park name and also potentially to advertise upcoming events.

Justification

The 100+ acre Elmcrest community park may warrant an attractive entrance monument benefitting the park's prominence in the community. Additionally, there will be continuing events where many hundreds of out-of-Ramsey visitors will come to the park. The monument will function as a way-finding sign and also to remind visitors that they are in Ramsey.

For The Draw, the monument would describe for the community the name of the park and amphitheater (a minor issue presently). Plus, if the advertising space was digital (versus posters), there could be a modest revenue stream from non-municipal sources.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	80,000										80,000
Total	**80,000**										**80,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	80,000										80,000
Total	**80,000**										**80,000**

Capital Improvement Program

2023 *thru* 2032

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	4-New Addition (Med)
Status	Active

Total Cost $60,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						60,000					60,000
Total						**60,000**					**60,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund						60,000					60,000
Total						**60,000**					**60,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $100,000

Description

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

Justification

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

This project may be combined, and funded with development of adjacent property.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		100,000									100,000
Total		**100,000**									**100,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund		100,000									100,000
Total		**100,000**									**100,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	06-PARK-019
Project Name	Trail Connections

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

Total Cost $910,000

Description

This project would include the installation of one or more of the several high priority connections linking segments of the city's trail system as opportunities and funding become available.

Examples:
-142nd Ave, east of TH#47, north to Xkimo Street (Est $80,000)
-Armstrong Boulevard Trail from Central Park to Trott Brrok (Est $800,000)
-North Commons Neighborhood Trail Link at Zeolite Street - Projected for 2023 (Est.$30,000)
-Boardwalk parallel with Trott Brook, west of Variolite Street (Est $110,000)

Justification

The increase demand in use of the city's trail system compells the continued development of the trail system.

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	30,000	80,000	200,000	400,000	200,000						910,000
Total	**30,000**	**80,000**	**200,000**	**400,000**	**200,000**						**910,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	30,000	80,000	200,000	400,000	200,000						910,000
Total	**30,000**	**80,000**	**200,000**	**400,000**	**200,000**						**910,000**

Capital Improvement Program

2023 *thru* 2032

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 2023. 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.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
150,000	Improvements Other than Building Cost	1,200,000										1,200,000
Total	Total	**1,200,000**										**1,200,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
150,000	Park Improvement Trust Fund	1,200,000										1,200,000
Total	Total	**1,200,000**										**1,200,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 17-PARK-006

Project Name Field Lighting - Central or Alpine Park

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

Total Cost $200,000

Description

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

Justification

Fall sports, most notably soccer and football, are constrained by shorter daylight, necessitating field lighting.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								200,000			200,000
Total								**200,000**			**200,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grants/Outside Sources								50,000			50,000
Lawful Gambling Fund								150,000			150,000
Total								**200,000**			**200,000**

Capital Improvement Program

2023 *thru* 2032

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 8 foot crushed granite 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

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	150,000										150,000
Total	**150,000**										**150,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	150,000										150,000
Total	**150,000**										**150,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	18-PARK-003
Project Name	Amphitheater Lighting

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

Total Cost $40,000

Description

Lighting enhancements and audio conduits at The Draw.

Justification

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

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	40,000										40,000
Total	**40,000**										**40,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	40,000										40,000
Total	**40,000**										**40,000**

Capital Improvement Program

2023 *thru* 2032

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 considered at Sunfish Lake - possibly with partial grant funding.

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	40,000										40,000
Total	**40,000**										**40,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	40,000										40,000
Total	**40,000**										**40,000**

Capital Improvement Program

2023 *thru* 2032

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)

Total Cost $75,000

Status Active

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	75,000										75,000
Total	**75,000**										**75,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	75,000										75,000
Total	**75,000**										**75,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $800,000

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	800,000										800,000
Total	**800,000**										**800,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	345,000										345,000
Storm Water Utility Fund	115,000										115,000
Capital Maintenance Fund	340,000										340,000
Total	**800,000**										**800,000**

Capital Improvement Program

2023 *thru* 2032

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 $900,000

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 next three playgrounds for consideration as: Alpine, Solstice Park and Riverdale.

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 condistions of the city's playgrounds, the replacements are to be carried out over the span of more than a decade. As of the writing of this policy six of the city's playgrounds have reached the end of their twenty-year useful lifespan and over the next decade, nine more will have reached that point. Consequently, subsequent CIP's can be expected to 'pick-up' where this plan ends.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
100,000	Improvements Other than Building Cost	100,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	100,000	800,000
Total	Total	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**100,000**	**0**	**100,000**	**100,000**	**800,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
100,000	Lawful Gambling Fund	100,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	100,000	800,000
Total	Total	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**100,000**	**0**	**100,000**	**100,000**	**800,000**

Capital Improvement Program

2023 *thru* 2032

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, sooner than later, will minimize the disparity in the height and canopy size of basically a decade and a half differential in planting time for these new trees. In addition, to contract installation of approximately 100, 2-1/2 inch diameter trees and soil amendments, the project would include the installation of irrigation behind the curb to ensure the establishment and viability of the shade trees.

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 include traffic calming benefits. The installation of trees and irrigation will also reduce future costs for private developer for sites that abut Sunwood Drive.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	80,000										80,000
Total	**80,000**										**80,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Tax Increment Fund #14	80,000										80,000
Total	**80,000**										**80,000**

Capital Improvement Program

2023 *thru* 2032

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 if two elements - the first identifying a suitable park location (which could be within a regional park), and then developing the design and scope of the course (e.g. 9-hole versus 18-hole). The second aspect would be the physical preparation of the site (to include clearing, grubbing, granding and landscape restoration), and the purchase and installation of the 'cages' or holes within the course.

Justification

Over the past few years, several residents continue to make requests for a disc golf course in Ramsey. Additionally, this ammenity would diversify recreational opportunities in the community, and is a capital improvement with relatively low operation and maintenance costs.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	10,000	50,000									60,000
Total	**10,000**	**50,000**									**60,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	10,000										10,000
Park Improvement Trust Fund		50,000									50,000
Total	**10,000**	**50,000**									**60,000**

Capital Improvement Program

2023 *thru* 2032

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 2-New Addition (High)
Status Active

Total Cost $25,000

Description

This project would consist of a second off-leash area in Ramsey, south of Veteran's Drive. During the early years of planning for the downtown, a dog park was envisioned within The COR.

Justification

Residents over recent years have inquired about an alternative to the off-leash area at Alpine Park, which is almost exclusively a drive-to destination. Given the thousands of people residing within walking distance of The COR, (and using undeveloped Municipal Plaza today), a dpg park in Ramsey's downtown may be appropriate and appreciated.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	25,000										25,000
Total	**25,000**										**25,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	25,000										25,000
Total	**25,000**										**25,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 06-ACQ-002

Project Name Acquire outlots A in Rivers Bluff & Reilly Estates

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

Total Cost $20,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Land Acquisition					20,000						20,000
Total					**20,000**						**20,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund					20,000						20,000
Total					**20,000**						**20,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $35,000

Status Active

Description

This particual riverfront lot was not large enough to build on when the plat was filed for recording. Acquisition may also occur if it becomes available through tax forfeiture.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Land Acquisition				35,000							35,000
Total				**35,000**							**35,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund				35,000							35,000
Total				**35,000**							**35,000**

Capital Improvement Program

2023 *thru* 2032

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 $15,000

Description

Sanitary Sewer was extended to the Fire Station Property with Lynwood Townhome development. This project will connect sanitary sewer into the fire station.

Related project 11-WTR-003 of $12,000

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	15,000										15,000
Total	**15,000**										**15,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund	15,000										15,000
Total	**15,000**										**15,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $45,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	45,000										45,000
Total	**45,000**										**45,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund	45,000										45,000
Total	**45,000**										**45,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-SEW-001
Project Name	Trott Brook Crossing Lift Station and Forcemain

Department	Sewer Utility
Contact	
Type	Unassigned
Useful Life	50 Years
Category	Sewer Utility Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost $1,500,000

Description

Construct sanitary sewer lift station and forcemain to serve the proposed Trott Brook Crossing residential development and future developments to the north.

Justification

This area of the city is zoned MUSA requiring municipal utility services.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,500,000										1,500,000
Total	**1,500,000**										**1,500,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund	1,500,000										1,500,000
Total	**1,500,000**										**1,500,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $670,000

Description

This project will address stormwater drainage problems reported in 2011.

Justification

These projects will add storm sewer pipe, clean ditches and address standing water concerns.

- 156th and Armstrong - Clean ditch or add storm sewer 2024: $150,000

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

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
170,000	Improvements Other than Building Cost		150,000			350,000						500,000
Total	Total		**150,000**			**350,000**						**500,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
170,000	Storm Water Utility Fund		150,000			350,000						500,000
Total	Total		**150,000**			**350,000**						**500,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 19-STRM-001

Project Name Outlet Control Structure Improvements

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

Total Cost $100,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	100,000										100,000
Total	**100,000**										**100,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	100,000										100,000
Total	**100,000**										**100,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				1,091,000							1,091,000
Total				**1,091,000**							**1,091,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Public Improvement Revolving Fund				206,000							206,000
Tax Increment Fund #2				517,000							517,000
Sewer Utility Fund				41,000							41,000
Storm Water Utility Fund				96,000							96,000
Street Light Utility Fund				46,000							46,000
Water Utility Fund				185,000							185,000
Total				**1,091,000**							**1,091,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 15-STR-003

Project Name Sunwood Drive Roundabout Landscaping

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

Total Cost $20,000

Description

Includes installation of perenial grasses, plants, and trees/shrubs as well as irrigation modification. Planning needs to occur to determine full scope of landscaping. $20,000 will cover minimal landscaping. Timing may concide with development of the NW quadrant of the COR.

Justification

Promote the vision of The COR area.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		20,000									20,000
Total		**20,000**									**20,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Public Improvement Revolving Fund		20,000									20,000
Total		**20,000**									**20,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 16-STR-002

Project Name HWY 10 and BNSF RR Grade Separation at Ramsey Blvd

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

Total Cost $2,000,000

Description

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

Totall cost of project $66,000,000. City share = $2,000,000

Justification

The existing at-grade vehicle and pedestian crossings of the BNSF railroad tracks are unsafe and result in traffic congestion and mobility issues along US Highway 10 and Ramsey Boulevard. When responding to calls for service, emergency vehicles are not able to cross the railroad tracks or US Highway 10 when trains are present. This can result in delays of several minutes or more, depending on the length of train(s). Numerous private access to Highway 10 will be removed improving safety, congestion and mobility on Highway 10.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		1,000,000	1,000,000								2,000,000
Total		**1,000,000**	**1,000,000**								**2,000,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		500,000	500,000								1,000,000
Public Improvement Revolving Fund		500,000	500,000								1,000,000
Total		**1,000,000**	**1,000,000**								**2,000,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 16-STR-003

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

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

Total Cost $2,000,000

Description

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

Totall cost of project $72,000,000. City share = $2,000,000

Justification

The existing at-grade vehicle and pedestian crossings of the BNSF railroad tracks are unsafe and result in traffic congestion and mobility issues along US Highway 10 and Sunfish Lake Boulevard. When responding to calls for service, emergency vehicles are not able to cross the railroad tracks or US Highway 10 when trains are present. This can result in delays of several minutes or more, depending on the length of train(s). Numerous private access to Highway 10 will be removed improving safety, congestion and mobility on Highway 10.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		1,000,000	1,000,000								2,000,000
Total		**1,000,000**	**1,000,000**								**2,000,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		500,000	500,000								1,000,000
Public Improvement Revolving Fund		500,000	500,000								1,000,000
Total		**1,000,000**	**1,000,000**								**2,000,000**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $880,979

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		880,979									880,979
Total		**880,979**									**880,979**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		80,089									80,089
Pavement Management Fund		800,890									800,890
Total		**880,979**									**880,979**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $859,717

Description

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

Total Halls Dover Acres Project Cost = $859,717
- Street Improvements: $554,288
- Storm Water Improvements: $ 55,429
- Water Improvements $250,000

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		859,717									859,717
Total		**859,717**									**859,717**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		55,429									55,429
Water Utility Fund		250,000									250,000
Pavement Management Fund		554,288									554,288
Total		**859,717**									**859,717**

Capital Improvement Program

2023 *thru* 2032

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 $510,048

Description

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

Total Nature View Project Cost = $510,048
Street Improvements: $463,680
Storm Water Improvements: $ 46,368

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								510,048			510,048
Total								**510,048**			**510,048**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								46,368			46,368
Pavement Management Fund								463,680			463,680
Total								**510,048**			**510,048**

Capital Improvement Program

2023 *thru* 2032

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 $851,136

Description

Reconstruction of streets in Sortebergs 6th Addition including 174th Lane, Puma Street and Rabbit Street.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					851,136						851,136
Total					**851,136**						**851,136**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					77,376						77,376
Pavement Management Fund					773,760						773,760
Total					**851,136**						**851,136**

Capital Improvement Program

2023 *thru* 2032

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 $2,921,688

Description

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

Justification

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

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			2,921,688								2,921,688
Total			**2,921,688**								**2,921,688**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			265,608								265,608
Pavement Management Fund			2,656,080								2,656,080
Total			**2,921,688**								**2,921,688**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $1,237,565

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		1,237,565									1,237,565
Total		**1,237,565**									**1,237,565**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		112,506									112,506
Pavement Management Fund		1,125,059									1,125,059
Total		**1,237,565**									**1,237,565**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 17-STR-011

Project Name 2024 MSA Overlays: McKinley St

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

Total Cost $48,606

Description

Overlay of McKinley Street between Azurite Street and Section Line of Section 34.

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		48,606									48,606
Total		**48,606**									**48,606**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		44,187									44,187
Storm Water Utility Fund		4,419									4,419
Total		**48,606**									**48,606**

Capital Improvement Program

2023 *thru* 2032

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 $1,049,999

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							1,049,999				1,049,999
Total							**1,049,999**				**1,049,999**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA							954,545				954,545
Storm Water Utility Fund							95,454				95,454
Total							**1,049,999**				**1,049,999**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 17-STR-013

Project Name Reconstruction Streets: Whispering Pine Est Pl 3

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

Total Cost $1,065,680

Description

Reconstruct streets in Whispering Pines Estates Plat 3: 157th Lane, 158th Avenue, 158th Lane, Eland Street, Ferret Street, Hedgehog Street and Kangaroo Street

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,065,680										1,065,680
Total	**1,065,680**										**1,065,680**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	96,880										96,880
Pavement Management Fund	968,800										968,800
Total	**1,065,680**										**1,065,680**

Capital Improvement Program

2023 *thru* 2032

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 $298,206

Description

Reconstruct streets in Sports Haven: 165th Lane, 166th Avenue, Xenolith Street, Yolite Street

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				298,206							298,206
Total				**298,206**							**298,206**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				27,110							27,110
Pavement Management Fund				271,096							271,096
Total				**298,206**							**298,206**

Capital Improvement Program

2023 *thru* 2032

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 $2,283,456

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	2,283,456										2,283,456
Total	**2,283,456**										**2,283,456**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	79,296										79,296
Pavement Management Fund	2,204,160										2,204,160
Total	**2,283,456**										**2,283,456**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $1,026,000

Description

Reconstruction of MSA Street 161st Avenue: CR 83 to Variolite Street. Extension of water and sanitary sewer from Vaiolite Street to the west side of PACT addition.

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,026,000										1,026,000
Total	**1,026,000**										**1,026,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA	637,000										637,000
Sewer Utility Fund	75,000										75,000
Storm Water Utility Fund	220,000										220,000
Water Utility Fund	94,000										94,000
Total	**1,026,000**										**1,026,000**

Capital Improvement Program

2023 *thru* 2032

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 $463,170

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				463,170							463,170
Total				**463,170**							**463,170**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				42,106							42,106
Pavement Management Fund				421,064							421,064
Total				**463,170**							**463,170**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $783,922

Description

Reconstruction of streets in Ford Brook Estates 3rd: 180th Avenue and Barium Street

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		783,922									783,922
Total		**783,922**									**783,922**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		71,266									71,266
Pavement Management Fund		712,656									712,656
Total		**783,922**									**783,922**

Capital Improvement Program

2023 *thru* 2032

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 $403,603

Description

Reconstruction of streets in Windsorwood: 178th Avenue, 178th Circle and Vicuna Street

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					403,603						403,603
Total					**403,603**						**403,603**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					36,691						36,691
Pavement Management Fund					366,912						366,912
Total					**403,603**						**403,603**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 19-STR-017

Project Name Reconstruction Streets: Countryside Estates

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

Total Cost $1,998,612

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				1,998,612							1,998,612
Total				**1,998,612**							**1,998,612**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				181,692							181,692
Pavement Management Fund				1,816,920							1,816,920
Total				**1,998,612**							**1,998,612**

Capital Improvement Program

2023 *thru* 2032

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 1-Existing Obligation (High)
Status Active

Total Cost $483,285

Description

Reconstruction of MSA Streets: Xkimo Street (142nd Avenue to TH 47)

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		483,285									483,285
Total		**483,285**									**483,285**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		439,350									439,350
Storm Water Utility Fund		43,935									43,935
Total		**483,285**									**483,285**

Capital Improvement Program

2023 *thru* 2032

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 $209,688

Description

Overlaying of MSA Streets: Riverdale Drive between Ramsey Boulevard & Feldspar Street.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	209,688										209,688
Total	**209,688**										**209,688**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA	190,625										190,625
Storm Water Utility Fund	19,063										19,063
Total	**209,688**										**209,688**

Capital Improvement Program

2023 *thru* 2032

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 $517,000

Description

Overlaying of streets within the following subdivisions: Alpine Meadows; Highlands at River Park: Highlands at River Park 2nd; Highlands at River Park 3rd; Highlands at River Park 4th.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	517,000										517,000
Total	**517,000**										**517,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	47,000										47,000
Pavement Management Fund	470,000										470,000
Total	**517,000**										**517,000**

Capital Improvement Program

2023 *thru* 2032

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 $1,848,000

Description

Recontruction of MSA street 167th Avenue between CSAH 5 and TH 47.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,848,000										1,848,000
Total	**1,848,000**										**1,848,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA	1,680,000										1,680,000
Storm Water Utility Fund	168,000										168,000
Total	**1,848,000**										**1,848,000**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $929,907

Description

Overlaying of streets within the following subdivisions: Gateway Industrial Park; Gateway Industrial Park 2nd; Section 27 Unplatted; Town Center Gardens; Town Center Gardens 2nd; Town Center Gardens 3rd; Orchard Hills Townhomes

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		929,907									929,907
Total		**929,907**									**929,907**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		84,537									84,537
Pavement Management Fund		845,370									845,370
Total		**929,907**									**929,907**

Capital Improvement Program

2023 *thru* 2032

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)

Total Cost $1,308,813

Status Active

Description

Overlayiing of streets within the following subdivisions: Alpine Acres; Alpine Acres 2nd; Beaudry's 2nd; Ramsey Town Center 2nd; Ramsey Town Center 4th; Ramsey Town Center 6th; Ramsey Town Center 7th; Ramsey Town Center IP 05-22; Rivenwick 3rd; Rivenwick Village; Rum River Hills; Village of Sunfish Lake.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			1,308,813								1,308,813
Total			**1,308,813**								**1,308,813**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Public Improvement Revolving Fund			14,500								14,500
Storm Water Utility Fund			118,983								118,983
Pavement Management Fund			1,175,330								1,175,330
Total			**1,308,813**								**1,308,813**

Capital Improvement Program

2023 *thru* 2032

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 $430,557

Description

Overlaying of streets within the following subdivisions: Alpine Woods; Evergreen Point Townhomes 1st; Evergreen Point Townhomes 2nd; Hall-Anderson Acres (TH 47 Service Road only); Section 16 Unplatted (2006 Construction only); Riverside West (Ebony Street)

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				430,557							430,557
Total				**430,557**							**430,557**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				39,142							39,142
Pavement Management Fund				391,415							391,415
Total				**430,557**							**430,557**

Capital Improvement Program

2023 *thru* 2032

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 $1,128,468

Description

Reconstruction of streets within Flintwood Hils 2nd and Flintwood Hils 3rd subdivisions.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				1,128,468							1,128,468
Total				**1,128,468**							**1,128,468**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				102,588							102,588
Pavement Management Fund				1,025,880							1,025,880
Total				**1,128,468**							**1,128,468**

Capital Improvement Program

2023 *thru* 2032

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 $692,120

Description

Overlaying of MSA Streets: Rhinestone Street (Veterans Drive/Sunwood Drive); Sunwood Drive (CR 83/Zeolite Street); Sunwood Drive (Rhinestone Street/CR 56); Veterans Drive (Zeolite Street/ Rhinestone Street); Zeolite Street (Sunwood Drive/Veterans Drive); Rhinestone Street (E. Ramsey Pkwy/CR 116)

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					692,120						692,120
Total					**692,120**						**692,120**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA					629,200						629,200
Storm Water Utility Fund					62,920						62,920
Total					**692,120**						**692,120**

Capital Improvement Program

2023 *thru* 2032

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 $986,128

Description

Overlaying of streets withinin the following subdivisions: Brookfield; Ebony; Estates of Silver Oaks; Riversben (non-2018 Recon); Riversbend 2nd; Riversbend Plaza.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					986,128						986,128
Total					**986,128**						**986,128**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					89,648						89,648
Pavement Management Fund					896,480						896,480
Total					**986,128**						**986,128**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 21-STR-018

Project Name MSA 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 $412,698

Description

Reconstruction of MSA street Juniper Ridge Drive between 156th Avenue and Roanoke Street.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					412,698						412,698
Total					**412,698**						**412,698**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA					375,180						375,180
Storm Water Utility Fund					37,518						37,518
Total					**412,698**						**412,698**

Capital Improvement Program

2023 *thru* 2032

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 $1,134,000

Description

Overlaying of MSA Streets: 173rd/175th Avenue (Armstrong Blv/CSAH 5) includes soil correction area; McKinley Street (Ebony St/ W EOP).

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						1,134,000					1,134,000
Total						**1,134,000**					**1,134,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA						1,030,909					1,030,909
Storm Water Utility Fund						103,091					103,091
Total						**1,134,000**					**1,134,000**

Capital Improvement Program

2023 *thru* 2032

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 $384,038

Description

Overlaying of streets within the following subdivisions: Amber Ridge 2nd; Meadow; Sunfish Lake Business Park 3rd; Trott Brook Ridge

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						384,038					384,038
Total						**384,038**					**384,038**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund						34,913					34,913
Pavement Management Fund						349,125					349,125
Total						**384,038**					**384,038**

Capital Improvement Program

2023 *thru* 2032

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 $70,070

Description

Reconstruction of MSA Street 142nd Avenue between TH 47 and Xkimo Street.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					70,070						70,070
Total					**70,070**						**70,070**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA					63,700						63,700
Storm Water Utility Fund					6,370						6,370
Total					**70,070**						**70,070**

Capital Improvement Program

2023 *thru* 2032

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 $632,363

Description

Overlaying of MSA streets: 166th/167th Avenue (Quartz Street/CSAH 5); Alpine Drive (TH 10/Puma Street)

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							632,363				632,363
Total							**632,363**				**632,363**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA							574,875				574,875
Storm Water Utility Fund							57,488				57,488
Total							**632,363**				**632,363**

Capital Improvement Program

2023 *thru* 2032

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 $347,078

Description

Overlaying of streets in the following subdivisons: Brookfield 2nd; Brookfield 2nd/3rd; Brookfield 3rd; Gerberts Addition

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							347,078				347,078
Total							**347,078**				**347,078**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							31,553				31,553
Pavement Management Fund							315,525				315,525
Total							**347,078**				**347,078**

Capital Improvement Program

2023 *thru* 2032

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 $60,638

Description

Overlaying of the following MSA streets: 161st Avenue (Variolite St/Rhinestone St)

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								60,638			60,638
Total								**60,638**			**60,638**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA								55,125			55,125
Storm Water Utility Fund								5,513			5,513
Total								**60,638**			**60,638**

Capital Improvement Program

2023 *thru* 2032

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 $785,978

Description

Overlaying of streets within the following subdivisions: Section 01 Unplatted (Ute Street only); Section 23 Unplatted (Old Hwy 5 only); Section 24 unplatted (2010 construction only); Sweetbay Ridge; Ramsey Town Center 8th; Ramsey Town Center 10th

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								785,978			785,978
Total								**785,978**			**785,978**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								71,453			71,453
Pavement Management Fund								714,525			714,525
Total								**785,978**			**785,978**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 21-STR-026

Project Name MSA Alpine Drive Street Recon (TH 47/Roanoke St)

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

Total Cost $1,092,861

Description

Reconstruction of MSA street Alpine Drive between TH 47 and Roanoke Street.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								1,092,861			1,092,861
Total								**1,092,861**			**1,092,861**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA								993,510			993,510
Storm Water Utility Fund								99,351			99,351
Total								**1,092,861**			**1,092,861**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-027
Project Name	MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)

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

Total Cost $346,500

Description

Reconstruction of MSA street Sunwood Drive between CSAH 5 and Erkium Street.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								346,500			346,500
Total								**346,500**			**346,500**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA								315,000			315,000
Storm Water Utility Fund								31,500			31,500
Total								**346,500**			**346,500**

Capital Improvement Program

2023 *thru* 2032

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 $183,000

Description

This project includes pavement marking on MSA streets at a 7-year cycle. Pavement marking for streets proposed to be Reconstructed or Overlayed are to be part of the Pavement Management Plan and are not included in the pavement marking improvement

Justification

Previously, pavement marking occurred as part of the seal coat program, at a 7-year cycle. Since the seal coat program has been suspended indefinitely, this project places pavement marking in the 7-year cycle, in-between the other triggers for pavement markings, overlay and reconstruction projects. Visable pavement marking is a critical component of driver and pedestrian safety.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
35,000	Improvements Other than Building Cost	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	5,000	148,000
Total	Total	**31,000**	**28,000**	**5,000**	**6,000**	**14,000**	**5,000**	**4,000**	**26,000**	**24,000**	**5,000**	**148,000**

Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
35,000	MSA	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	5,000	148,000
Total	Total	**31,000**	**28,000**	**5,000**	**6,000**	**14,000**	**5,000**	**4,000**	**26,000**	**24,000**	**5,000**	**148,000**

Capital Improvement Program

2023 *thru* 2032

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 $590,733

Description

Reconstruction of streets within Sorteberg's subdivision.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			590,733								590,733
Total			**590,733**								**590,733**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			53,703								53,703
Pavement Management Fund			537,030								537,030
Total			**590,733**								**590,733**

Capital Improvement Program

2023 *thru* 2032

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 $851,813

Description

Overlaying of MSA Streets:

Bunker Lake Boulevard (Jackal Street/Armstrong Boulevard)
Dysprosium Street (CR 116/Nowthen Boulevard)
Alpine Drive (Ramsey Boulevard/Sunfish Lake Boulevard)

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									851,813		851,813
Total									**851,813**		**851,813**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA									774,375		774,375
Storm Water Utility Fund									77,438		77,438
Total									**851,813**		**851,813**

Capital Improvement Program

2023 *thru* 2032

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	1-Existing Obligation (High)
Status	Active

Total Cost $373,296

Description

Reconstruction of streets within section 01 unplatted subdivision, streets north of CR 27 only.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		373,296									373,296
Total		**373,296**									**373,296**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		33,936									33,936
Pavement Management Fund		339,360									339,360
Total		**373,296**									**373,296**

Capital Improvement Program

2023 *thru* 2032

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 $821,205

Description

Overlaying of neighborhood streets:

Ramsey Town Center; Ramsey Town Center 11th; Shawn Acres; Oak Run, Section 15 unplatted (2011 OL streets only); Stanhope River Hills

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									821,205		821,205
Total									**821,205**		**821,205**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund									74,655		74,655
Pavement Management Fund									746,550		746,550
Total									**821,205**		**821,205**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 22-STR-006

Project Name MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd

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

Total Cost $505,313

Description

Reconstruction of MSA street Alpine Drive between Variolite Street and Ramsey Boulevard

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									505,313		505,313
Total									**505,313**		**505,313**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA									459,375		459,375
Storm Water Utility Fund									45,938		45,938
Total									**505,313**		**505,313**

Capital Improvement Program

2023 *thru* 2032

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 $730,884

Description

Reconstruction of the streets within Klemish & Klemish and Flores subdivision.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									730,884		730,884
Total									**730,884**		**730,884**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund									66,444		66,444
Pavement Management Fund									664,440		664,440
Total									**730,884**		**730,884**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $384,384

Description

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 be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					384,384						384,384
Total					**384,384**						**384,384**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					34,944						34,944
Pavement Management Fund					349,440						349,440
Total					**384,384**						**384,384**

Capital Improvement Program

2023 *thru* 2032

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 $776,160

Description

Reconstruction of streets within the North Forty subdivision

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									776,160		776,160
Total									**776,160**		**776,160**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund									70,560		70,560
Pavement Management Fund									705,600		705,600
Total									**776,160**		**776,160**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-001
Project Name	HY-10 Ramsey Street Reconstruction

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

Total Cost $1,158,000

Description

Reconstruction of streets within HY-10 Ramsey subdivision. Extension of Ferret Street to Bunker Lake Boulevard.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,158,000										1,158,000
Total	**1,158,000**										**1,158,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund	120,000										120,000
Storm Water Utility Fund	153,000										153,000
Water Utility Fund	120,000										120,000
Tax Increment Fund #14	765,000										765,000
Total	**1,158,000**										**1,158,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-002
Project Name	MSA Alpine Drive (Puma/CSAH 83) Recon

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

Total Cost $1,314,878

Description

Reconstruction of Alpine Drive between Puma Street and CSAH 83. Extension of watermian from CSAH 83 to Puma Street to complete necessary watermain loop of the area.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		1,314,878									1,314,878
Total		**1,314,878**									**1,314,878**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		741,744									741,744
Storm Water Utility Fund		74,174									74,174
Water Utility Fund		498,960									498,960
Total		**1,314,878**									**1,314,878**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-003

Project Name White Pines Estates Street Reconstruction

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

Total Cost $396,627

Description

Reconstruction of streets within the White Pines Estates subdivision.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		396,627									396,627
Total		**396,627**									**396,627**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		36,057									36,057
Pavement Management Fund		360,570									360,570
Total		**396,627**									**396,627**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-004

Project Name Juniper Woods 1st, 2nd, 3rd Street Reconstruction

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

Total Cost $575,498

Description

Reconstruction of the streets with the Juniper Woods 1st, 2nd and 3rd subdivision.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		575,498									575,498
Total		**575,498**									**575,498**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		52,318									52,318
Pavement Management Fund		523,180									523,180
Total		**575,498**									**575,498**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-005
Project Name	Dickenson's Mississippi Estate Street Recon

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

Total Cost $420,077

Description

Reconstruction of the streets within the Dickenson's Mississippi Estate subdivision

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			420,077								420,077
Total			**420,077**								**420,077**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			38,189								38,189
Pavement Management Fund			381,888								381,888
Total			**420,077**								**420,077**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-006

Project Name High Point Street Reconstruction

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

Total Cost $1,575,288

Description

Reconstruction of the streets within the High Point subdivision

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			1,575,288								1,575,288
Total			**1,575,288**								**1,575,288**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			143,208								143,208
Pavement Management Fund			1,432,080								1,432,080
Total			**1,575,288**								**1,575,288**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-007
Project Name	Section 22 Unplatted Street Reconstruction

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

Total Cost $307,877

Description

Reconstruction of 156th Avenue within Section 22 Unplatted.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			307,877								307,877
Total			**307,877**								**307,877**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			27,989								27,989
Pavement Management Fund			279,888								279,888
Total			**307,877**								**307,877**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-008
Project Name	Section 01 Unplatted (S/O CR 27) Street Recon

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

Total Cost $913,651

Description

Reconstruction of the streets within Section 01 Unplatted, south of CR 27.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				913,651							913,651
Total				**913,651**							**913,651**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				83,059							83,059
Pavement Management Fund				830,592							830,592
Total				**913,651**							**913,651**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-009
Project Name	Riverside West Street Reconstruction

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

Total Cost $206,999

Description

Reconstruction of 137th Avenue and Dolomite Street within the Riverside West subdivision.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				206,999							206,999
Total				**206,999**							**206,999**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				18,818							18,818
Pavement Management Fund				188,181							188,181
Total				**206,999**							**206,999**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-010

Project Name Rivers Bend 3rd & 4th Street Reconstruction

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

Total Cost $259,920

Description

Reconstruction of streets within the Riversbend 3rd & 4th subdivision

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					259,920						259,920
Total					**259,920**						**259,920**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					22,800						22,800
Pavement Management Fund					237,120						237,120
Total					**259,920**						**259,920**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-012

Project Name Hall-Anderson Acres Street Reconstruction

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

Total Cost $1,127,526

Description

Reconstruction of streets within the Hall-Anderson Acres subdivision except the TH 47 service road.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					1,127,526						1,127,526
Total					**1,127,526**						**1,127,526**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					102,502						102,502
Pavement Management Fund					1,025,024						1,025,024
Total					**1,127,526**						**1,127,526**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-013

Project Name Oakwood Hills & Rambosek Red Oak Estates St Recon

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

Total Cost $320,320

Description

Reconstruction of the streets within the Oakwood Hills & Rambosek Red Oak Estates subdivision.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					320,320						320,320
Total					**320,320**						**320,320**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					29,120						29,120
Pavement Management Fund					291,200						291,200
Total					**320,320**						**320,320**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-014
Project Name	Section 21 Unplatted

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

Total Cost $1,985,676

Description

Reconstruction of streets within Section 21 Unplatted

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						1,985,676					1,985,676
Total						**1,985,676**					**1,985,676**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund						180,516					180,516
Pavement Management Fund						1,805,160					1,805,160
Total						**1,985,676**					**1,985,676**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-015

Project Name Ramsey Meadows 1st, 3rd & 4th Street Recon

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

Total Cost $299,145

Description

Reconstruction of streets within the Ramsey Meadows 1st, 3rd & 4th subdivision.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						299,145					299,145
Total						**299,145**					**299,145**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund						27,195					27,195
Pavement Management Fund						271,950					271,950
Total						**299,145**					**299,145**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-016
Project Name	Section 17 Unplatted Street Reconstruction

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

Total Cost $563,063

Description

Reconstruction of 161st Avenue within Section 17 Unplatted

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							563,063				563,063
Total							**563,063**				**563,063**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							51,188				51,188
Pavement Management Fund							511,875				511,875
Total							**563,063**				**563,063**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-017
Project Name	Alicia Street Reconstruction

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

Total Cost $574,324

Description

Reconstruction of the streets within the Alicia subdivision.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							574,324				574,324
Total							**574,324**				**574,324**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							52,211				52,211
Pavement Management Fund							522,113				522,113
Total							**574,324**				**574,324**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-018
Project Name	Section 07 Unplatted Street Reconstruction

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

Total Cost $91,216

Description

Reconstruction of Tiger Street within Section 07 Unplatted.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							91,216				91,216
Total							**91,216**				**91,216**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							8,292				8,292
Pavement Management Fund							82,924				82,924
Total							**91,216**				**91,216**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-019

Project Name Menkvelds Country Park Street Reconstruction

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

Total Cost $614,460

Description

Reconstruction of the streets within the Menkveld's Country Park subdivision

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							614,460				614,460
Total							**614,460**				**614,460**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							55,860				55,860
Pavement Management Fund							558,600				558,600
Total							**614,460**				**614,460**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-020

Project Name Sunfish Square 1st & 2nd Street Reconstruction

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

Total Cost $590,205

Description

Reconstruction of the streets within the Sunfish Square 1st & 2nd subdivision

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							590,205				590,205
Total							**590,205**				**590,205**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							53,655				53,655
Pavement Management Fund							536,550				536,550
Total							**590,205**				**590,205**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-021
Project Name	River Bluffs Street Reconstruction

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

Total Cost $161,700

Description

Reconstruction of 153rd Avenue betwwen Roanoke Street and Oneida Street within the River Bluffs subdivision.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								161,700			161,700
Total								**161,700**			**161,700**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								14,700			14,700
Pavement Management Fund								147,000			147,000
Total								**161,700**			**161,700**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-022
Project Name	Section 24 Unplatted Street Reconstruction

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

Total Cost $239,316

Description

Reconstruction of Xkimo Street within Section 24 Unplatted

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								239,316			239,316
Total								**239,316**			**239,316**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								21,756			21,756
Pavement Management Fund								217,560			217,560
Total								**239,316**			**239,316**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-023

Project Name Woodlawn Estates Street Reconstruction

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

Total Cost $990,990

Description

Reconstruction of the streets within the Woodlawn Estates subdivision.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								990,990			990,990
Total								**990,990**			**990,990**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								90,090			90,090
Pavement Management Fund								900,900			900,900
Total								**990,990**			**990,990**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-024
Project Name	Section 15 Unplatted Street Reconstruction

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

Total Cost $1,015,476

Description

Reconstruction of the streets within Section 15 Unplatted, north of Nowthen Boulevard.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									1,015,476		1,015,476
Total									**1,015,476**		**1,015,476**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund									92,316		92,316
Pavement Management Fund									923,160		923,160
Total									**1,015,476**		**1,015,476**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-025
Project Name	MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction

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

Total Cost $565,950

Description

Reconstruction of MSA Alpine Drive between CSAH 5 and TH 47.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										565,950	565,950
Total										**565,950**	**565,950**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA										514,500	514,500
Storm Water Utility Fund										51,450	51,450
Total										**565,950**	**565,950**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-026
Project Name	MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction

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

Total Cost $474,994

Description

Reconstruction of MSA Alpine Drive between CR 57 and CSAH 5

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										474,994	474,994
Total										**474,994**	**474,994**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA										431,813	431,813
Storm Water Utility Fund										43,181	43,181
Total										**474,994**	**474,994**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-027

Project Name MSA-Jaspar Street (Sunwood Drive/McKinely Street)

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

Total Cost $424,463

Description

Reconstruction of MSA Jaspar Street between Sunwood Drive and McKinley Street

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										424,463	424,463
Total										**424,463**	**424,463**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA										385,875	385,875
Storm Water Utility Fund										38,588	38,588
Total										**424,463**	**424,463**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-028

Project Name Deerwood Street Reconstruction

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

Total Cost $763,224

Description

Reconstruction of the streets within the Deerwood subdivision

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										763,224	763,224
Total										**763,224**	**763,224**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										69,384	69,384
Pavement Management Fund										693,840	693,840
Total										**763,224**	**763,224**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-029

Project Name Echo Ridge Street Reconstruction

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

Total Cost $155,232

Description

Reconstruction of 177th Avenue within Echo Ridge subdivision and Section 02 Unplatted

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										155,232	155,232
Total										**155,232**	**155,232**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										14,112	14,112
Pavement Management Fund										141,120	141,120
Total										**155,232**	**155,232**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-030
Project Name	Northfork Lake Street Reconstruction

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

Total Cost $429,660

Description

Reconstruction of the streets within the Northfork Lake subdivision.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										429,660	429,660
Total										**429,660**	**429,660**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										39,060	39,060
Pavement Management Fund										390,600	390,600
Total										**429,660**	**429,660**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-031
Project Name	Northfork Oaks 2nd Street Reconstruction

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

Total Cost $374,220

Description

Reconstruction of the streets within the Northfork Oaks 2nd subdivision

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										374,220	374,220
Total										**374,220**	**374,220**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										34,020	34,020
Pavement Management Fund										340,200	340,200
Total										**374,220**	**374,220**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-032

Project Name Northfork Oaks 3rd Street Reconstruction

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

Total Cost $595,980

Description

Reconstruction of the streets within the Northfork Oaks 3rd subdivision

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										595,980	595,980
Total										**595,980**	**595,980**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										54,180	54,180
Pavement Management Fund										541,800	541,800
Total										**595,980**	**595,980**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 23-STR-033

Project Name Brookview Estates Street Reconstruction

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

Total Cost $566,966

Description

Reconstruction of the streets within the Brookview Estates subdivision.

Justification

In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										566,966	566,966
Total										**566,966**	**566,966**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										51,542	51,542
Pavement Management Fund										515,424	515,424
Total										**566,966**	**566,966**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 19-STLT-001

Project Name Bunker Lake Blvd & Puma Street Lights

Department Street Light Utility

Contact

Type Improvement

Useful Life 20

Category Street Light Utility Improvement

Priority 2-New Addition (High)

Status Active

Total Cost $100,000

Description

Construct minimal street lighting improvements along reconstructed segments of Bunker Lake Boulevard and Puma Street, west of Armstrong Boulevard.

Justification

The new sections of Bunker Lake Boulevard and Puma Street serve Riverstone and Northfork Meadows development residents and the West Business Park businesses. Street lighting improvements will increase safety for the traveling public.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		100,000									100,000
Total		**100,000**									**100,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Street Light Utility Fund		100,000									100,000
Total		**100,000**									**100,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 19-STLT-002

Project Name Riverdale Drive Street Lights

Department Street Light Utility
Contact
Type Improvement
Useful Life 20
Category Street Light Utility Improvement
Priority 2-New Addition (High)
Status Active

Total Cost $150,000

Description

Construct minimal street lighting improvements along the unlit sections of Riverdale Drive between Ramsey Boulevard & Llama Street.

Justification

Riverdale Drive between Ramsey Boulevard and Llama Street serves as a frontage road to Highway 10. Street lighting improvements will increase safety for the traveling public.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	150,000										150,000
Total	**150,000**										**150,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Street Light Utility Fund	150,000										150,000
Total	**150,000**										**150,000**

Capital Improvement Program

2023 *thru* 2032

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 $47,600,000

Description

This project anticipates the construction of a 10 MGD ground water treatment plant and construction of trunk watermain improvements to connect existing groundwater wells to the centralized water treatment plant and remove on site chemical injection infrastructure.

Justification

Int the 2012 Bolton & Menk Comprehensive Water System Study a surface water treatment facility was identified as a means of centrally treating the municipal water supply. This was intended to treat raw water from the Mississippi River. After discussions with regulatory agencies, it was determined that there was the potential to provide more water to the system through the addition of wells. In the 2017 report the surface water treatment facility was replaced with a groundwater treatment facility to provide water quality. The construction schedule of the facility is being driven by the need to remove Manganese to concentrations below 100 parts per billion (PPB). The water treatment facility is being depicted as being constructed in 2023 and 2025. The Centralized Water Treatment Facility Study was completed in 2020. Construction plans were completed in 2022, Engineers cost estimats based on plans total $47.6 million.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Building Cost/Construction	12,000,000	24,000,000	11,600,000								47,600,000
Total	**12,000,000**	**24,000,000**	**11,600,000**								**47,600,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund		6,000,000	5,000,000								11,000,000
Water Utility Fund		16,000,000	6,600,000								22,600,000
GO Revenue Bonding	12,000,000	2,000,000									14,000,000
Total	**12,000,000**	**24,000,000**	**11,600,000**								**47,600,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $12,000

Description

Watermain was extended to Fire Station #1 property with Lunwood Townhome development. This project will extend 6" watermain to Fire Station #1.

Related Project 12-SEW-002 $15,000
Total Project Cost $27,000

Justification

Treated water is currently at the west end of parking lot on the property. This extension would allow for the installation of a sprinkler system within the building while also improving water quality inside of the building. The current well would be used for irrigation on the site.

Trunk charges are waived for public buildings.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	12,000										12,000
Total	**12,000**										**12,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund	12,000										12,000
Total	**12,000**										**12,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 14-WTR-001

Project Name Refurbish Water Tower #2

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

Total Cost $1,020,000

Description

Interior and exterior coatings at water tower #2.

Justification

Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections.
Project will be scheduled after full inspection of tower.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	20,000			1,000,000							1,020,000
Total	**20,000**			**1,000,000**							**1,020,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund	20,000			1,000,000							1,020,000
Total	**20,000**			**1,000,000**							**1,020,000**

Capital Improvement Program

2023 *thru* 2032

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 3-Existing Obligation (Med)
Status Active

Total Cost $770,000

Description

Interior and exterior coatings at water tower #1.

Justification

Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections.
Project will be scheduled after full inspection of tower.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		20,000			750,000						770,000
Total		**20,000**			**750,000**						**770,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund		20,000			750,000						770,000
Total		**20,000**			**750,000**						**770,000**

Capital Improvement Program

2023 *thru* 2032

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 $1,150,000

Description

Construct new municipal groundwater supply well with supporting pumphouse.

A study will be conducted in 2022 to determine a desirable site - $50,000 est.

Justification

This project will provide a ninth municipal groundwater well with pumphouse. As the City of Ramsey continues to grow, two additional wells will be needed by 2040.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	50,000		1,100,000								1,150,000
Total	**50,000**		**1,100,000**								**1,150,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund	50,000		1,100,000								1,150,000
Total	**50,000**		**1,100,000**								**1,150,000**

CASH FLOW PROJECTIONS

Business Revolving Loan Fund

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE, Beginning of Year	355,077	353,274	355,040	356,815	360,384	363,987	367,627	371,303	375,017	378,767	382,554	386,380
REVENUES:												
StoneBrook- Prn												
StoneBrook- Int												
Interest Earnings	(1,803)	1,766	1,775	3,568	3,604	3,640	3,676	3,713	3,750	3,788	3,826	3,864
Total Revenues	(1,803)	1,766	1,775	3,568	3,604	3,640	3,676	3,713	3,750	3,788	3,826	3,864
EXPENDITURES:												
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(1,803)	1,766	1,775	3,568	3,604	3,640	3,676	3,713	3,750	3,788	3,826	3,864
FUND BALANCE, End of Year	**353,274**	**355,040**	**356,815**	**360,384**	**363,987**	**367,627**	**371,303**	**375,017**	**378,767**	**382,554**	**386,380**	**390,244**

CAPITAL MAINTENANCE FUND - 9810

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE, Beginning of Year	1,330,217	1,358,485	1,115,988	526,568	446,833	381,302	315,115	248,266	180,748	112,556	43,682	(25,882)
REVENUES:												
Excess Revenue Transfer (Year End)	122,940	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	(6,644)	6,792	5,580	5,266	4,468	3,813	3,151	2,483	1,807	1,126	437	(259)
Total Revenues	116,296	6,792	5,580	5,266	4,468	3,813	3,151	2,483	1,807	1,126	437	(259)
EXPENDITURES:												
Repair/Replace City Hall Exterior Lighting			40,000									
Central Park Main Parking Lot Reconstruction			340,000									
Riversbend Monument Sign replace		16,580										
City Hall Landscaping			75,000									
Reseal Police Department Floor		5,000										
Resurface Fire #1 Floor/Apparatus Bay		29,710										
Repair/Replace Flat Roof Areas at Fire Station #1			15,000									
Replace City Hall Carpeting			15,000									
Lake Itasca Boardwalk		138,000										
Replace bad caulking City Hall			15,000									
Replace Bad Counter tops city hall				15,000								
Sprinker Fire Station #1			25,000									
Park Trail Patching	60,000	60,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Park Maint	28,028											
Total Expenditures	88,028	249,290	595,000	85,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Increase (Decrease) in Cash	28,268	(242,498)	(589,420)	(79,734)	(65,532)	(66,187)	(66,849)	(67,517)	(68,193)	(68,874)	(69,563)	(70,259)
CASH/FUND BALANCE, End of Year	**1,358,485**	**1,115,988**	**526,568**	**446,833**	**381,302**	**315,115**	**248,266**	**180,748**	**112,556**	**43,682**	**(25,882)**	**(96,140)**

EQUIPMENT REVOLVING FUND #9234

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE, Beginning of Year	752,437	794,055	218,888	27,910	28,189	28,471	28,756	29,043	29,334	29,627	29,923	30,222
REVENUES:												
Transfers from General Fund:												
Excess Revenue	122,940	-	-	-	-	-	-	-	-	-	-	-
QCTV Funds	20,000	35,000										
Interest Earnings	(3,923)	3,970	1,094	279	282	285	288	290	293	296	299	302
Total Revenues	139,018	38,970	1,094	279	282	285	288	290	293	296	299	302
EXPENDITURES:												
Capital Outlay:												
General Government		560,057	192,073					-				
Fire Generator	23,025											
Fire Truck from 2020	49,131											
Server costs remaining from 2019 budget												
Improvements with qctv funds	25,243	19,080										
Total Expenditures	97,400	579,137	192,073	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	41,618	(540,166)	(190,979)	279	282	285	288	290	293	296	299	302
Reserved for QCTV Funding Purcha	48,899	64,819										
FUND BALANCE, End of Year	794,055	218,888	27,910	28,189	28,471	28,756	29,043	29,334	29,627	29,923	30,222	30,525

FACILITY FUND #9412

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE, Beginning of Year	838,246	857,884	655,625	658,903	665,492	672,147	678,869	685,657	692,514	699,439	706,433	713,498
REVENUES:												
Excess Revenue Transfer (Year End	40,980	-	-	-	-	-	-	-	-	-	-	-
Municipal Center Land Sale												
Interest Earnings	(4,334)	4,289	3,278	6,589	6,655	6,721	6,789	6,857	6,925	6,994	7,064	7,135
Total Revenues	36,647	4,289	3,278	6,589	6,655	6,721	6,789	6,857	6,925	6,994	7,064	7,135
EXPENDITURES:												
PW Campus												
Fire Station #1 Storage Building		20,000										
Fire Station Carpeting & Panels		20,000										
Fire Station #1 Cabling	13,034											
Muni Center & Fire Door Access		36,883										
Fire Station #1 Parking Lot-on 7-20	3,975	129,665										
City Signs-Cor & ramsey Blvd												
Old Town Hall Reroof												
Total Expenditures	17,009	206,548	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	19,637	(202,259)	3,278	6,589	6,655	6,721	6,789	6,857	6,925	6,994	7,064	7,135
CASH BALANCE, End of Year	**857,884**	**655,625**	**658,903**	**665,492**	**672,147**	**678,869**	**685,657**	**692,514**	**699,439**	**706,433**	**713,498**	**720,633**
PW Loan Balance	296,713	258,148	218,811	178,687	137,761	96,016	53,436					
FUND BALANCE, End of Year	**561,171**	**397,477**	**440,092**	**486,805**	**534,386**	**582,853**	**632,221**	**692,514**	**699,439**	**706,433**	**713,498**	**720,633**

FLEET VEHICLE FUND - 0297

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE, Beginning of Year	84,141	130,584	135,284	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974
REVENUES:												
Sale of Vehicles-Auction	46,443	22,500										
Total Revenues	46,443	22,500	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:												
Replace 2006 Impala #407			29,000									
Replac 2010 Chev Silverado #676			75,310									
Ford Explorer $32K total cost)		17,800										
Total Expenditures	-	17,800	104,310	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	46,443	4,700	(104,310)	-	-	-	-	-	-	-	-	-
CASH/FUND BALANCE, End of Year	**130,584**	**135,284**	**30,974**	**30,974**	**30,974**	**30,974**	**30,974**	**30,974**	**30,974**	**30,974**	**30,974**	**30,974**

Landfill Trust Fund #9803

Cash Balance	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	1,063,780	69,563	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)
Interest Earnings	(5,016)	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	(5,016)	-	-	-	-	-	-	-	-	-	-	-
Public Works Campus												
Capital Equipment	(989,201)	(63,000)										
Dog Park Shelter-Alpine Park		(8,000)										
Total Expenditures	(989,201)	(71,000)	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in cash	(994,217)	(71,000)	-	-	-	-	-	-	-	-	-	-
FUND BALANCE, End of Year	**69,563**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**	**(1,437)**

LANDFILL TRUST FUND:

Landfill Sale in 1984 was for $1,580,770

LAWFUL GAMBLING FUND #270

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE, Beginning of	322,320	419,567	374,946	334,321	293,492	252,460	211,222	169,778	228,127	185,627	94,268	52,696
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena As	28,008	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Anoka Area Hockey Asso	1,358	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
ARAA	11,144	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Ramsey Lions Club	92,669	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Lions Donation for Building Fund												
Interest Earnings	(1,781)	2,098	1,875	1,672	1,467	1,262	1,056	849	-	1,141	928	471
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	131,397	94,598	94,375	94,172	93,967	93,762	93,556	93,349	92,500	93,641	93,428	92,971
EXPENDITURES:												
Park Improvement Program												
Ford Brook Playground Equipment												
Field Lighting Central Park										150,000		
Playground Replacement Program		100,600	100,000	100,000	100,000	100,000	100,000		100,000		100,000	100,000
Draw Park Concerts in the	14,150	18,619	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	34,150	139,219	135,000	135,000	135,000	135,000	135,000	35,000	135,000	185,000	135,000	135,000
Increase (Decrease) in Cash	97,247	(44,621)	(40,625)	(40,828)	(41,033)	(41,238)	(41,444)	58,349	(42,500)	(91,359)	(41,572)	(42,029)
FUND BALANCE, End of Year	**419,567**	**374,946**	**334,321**	**293,492**	**252,460**	**211,222**	**169,778**	**228,127**	**185,627**	**94,268**	**52,696**	**10,667**

MSA Fund

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	3,358,900	3,901,042	3,501,537	2,350,288	1,498,279	1,863,969	3,240,294	3,532,321	3,881,498	3,714,755	3,698,268	3,821,682
Revenues												
Current Year Allocation (Held at State)	1,375,886	1,572,009	1,579,869	1,587,768	1,595,707	1,603,686	1,611,704	1,619,763	1,627,862	1,636,001	1,644,181	1,652,402
TIF Transfer for Variolite St												
Riverdale Reim from metro municipal agreement												
Interest Earnings	(8,670)	19,505	17,508	23,503	14,983	18,640	32,403	35,323	38,815	37,148	36,983	38,217
TIF Share for Riverdale	166,000											
Total Revenue	4,892,116	5,492,556	5,098,913	3,961,560	3,108,969	3,486,294	4,884,401	5,187,407	5,548,175	5,387,903	5,379,432	5,512,300
Expenditures												
MSA Maintenance (Received from State Held Allocation)	(180,000)	(200,000)	(210,000)	(210,000)	(240,000)	(240,000)	(270,000)	(270,000)	(300,000)	(300,000)	(300,000)	(300,000)
CIP Projects												
MSA Overlays: 2021 See listing in CIP	(175,530)	(8,776)										
MSA Overlays: 2022 See listing in CIP		(63,125)										
MSA Overlays: 2023 See listing in CIP			(190,625)									
167th Avenue Street Recon			(1,680,000)									
Waco to Sunwood Dr Rec		(599,824)										
MSA overlays: 2024 See Listing in CIP				(44,187)								
MSA overlays: 2027 See Listing in CIP							(629,200)					
MSA overlays: 2028 See Listing in CIP								(1,030,909)				
MSA overlays: 2029 See Listing in CIP									(574,875)			
MSA overlays: 2030 See Listing in CIP										(55,125)		
MSA overlays: 2031 See Listing in CIP											(774,375)	
Alpine Drive (TH 47 & Roanoke) Street Recon										(993,510)		
Alpine Drive (Variolite & Ramsey Blvd) Street Recon											(459,375)	
Alpine Drive (Puma CSAH 83)				(741,744)								
Alpine Drive (5/47)												(514,500)
Alpine Drive (cr57/CSAH 5)												(431,813)
161st Avenue Recon			(637,000)									
Riverdale between Llama & Bowers & Capstone/Pearson Proj		(1,025,114)										
Jaspar Street (Sunwood/McKinley)												(385,875)
Juniper Ridge between 156th & Roanoke Street Recon							(375,180)					
Sunwood Drive Recon CR5 Erkium St										(315,000)		
142nd Ave Street Recon							(63,700)					
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				(439,350)								
Reconstruction of Variolite Street (use TIF 8 for $200,000 i	(108,290)											
Concrete Repairs									(954,545)			
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)	(5,000)
Total Expenditures	(991,074)	(1,991,020)	(2,748,625)	(2,463,281)	(1,245,000)	(246,000)	(1,352,080)	(1,305,909)	(1,833,420)	(1,689,635)	(1,557,750)	(1,637,188)
FUND BALANCE, End of Year	**3,901,042**	**3,501,537**	**2,350,288**	**1,498,279**	**1,863,969**	**3,240,294**	**3,532,321**	**3,881,498**	**3,714,755**	**3,698,268**	**3,821,682**	**3,875,112**

Park Improvement Fund	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Parks Supplemental CIP 2023-2032 Future
Beginning Balance	5,124,797	6,313,263	7,059,331	5,249,628	5,185,876	5,151,805	4,882,564	4,826,977	4,931,112	5,095,767	5,261,246	5,427,553	
Projected Revenue													
Park/Trail Dedications (Averaged Ehlers Study for 2017-2	1,116,282	827,652	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	(17,906)	31,566	35,297	26,248	25,929	25,759	24,413	24,135	24,656	25,479	26,306	27,138	
TOTAL REVENUE	1,225,196	859,218	180,297	171,248	170,929	170,759	169,413	169,135	169,656	170,479	171,306	172,138	
CIP Projects													
Alpaca Estates Outlet						(35,000)							
Amphitheater Lighting			(40,000)										
Aeration for Sunfish Lake & The Draw			(40,000)										
Alpine Park Dugout/Shed													
Alpine Park Winter Facilities (Future)													$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)													
Central Park Parking Lot			(345,000)										
Disc Golf Course				(50,000)									
Central Park Dugouts													
Draw Park			(1,200,000)										
Grading & Drainage Plan COR Parks Bolton & Menk													
Elmcrest Creek Trail (Future)2027													$ (800,000)
Elmcrest Park Entrance			(80,000)										
Emerald Pond Pergola													
Elm Crest Cameras													
Lake Itasca Park Parking, Trail & Canoe System													$ (250,000)
Lake Ramsey Park (Future)													$ (6,300,000)
Landscape Improvements for Parks	(19,791)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Development (Future)													$ (750,000)
Mississippi Skyway													$ (5,600,000)
Municipal Plaza (Future)													$ (3,700,000)
Northfork Trail Connection			(150,000)										
Observation Boardwalk - Lake Itasca								(60,000)					
Observation Deck-Mississippi				(100,000)									
Off Leash Area			(25,000)										
Riverdale between Llama & Bowers & Capstone/Pearson Proj		(84,150)											
Pickleball Court	(16,939)												
Ramsey Plaza Dirt level													
River's Bend South Shelter Replacement			(75,000)										
Riversbluff Outlaws A Acquisition							(20,000)						
Sixth Community Park (Future)2027													$ (3,800,000)
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)						
Tennis Court		(24,000)											
Trott Brook Trail Corridor (Future)													$ (4,000,000)
Lake Itasca Park Phase I & II (Future)													$ (1,200,000)
Lake Itasca/COR Greenway (Future)													$ (1,900,000)
Total CIP Projects (EXPENDITURES)	(36,730)	(113,150)	(1,990,000)	(235,000)	(205,000)	(440,000)	(225,000)	(65,000)	(5,000)	(5,000)	(5,000)	(5,000)	(30,800,000)
FUND BALANCE, End of Year	6,313,263	7,059,331	5,249,628	5,185,876	5,151,805	4,882,564	4,826,977	4,931,112	5,095,767	5,261,246	5,427,553	5,594,690	

Possible Future Projects-Currently Unfunded or not high priority

Pavement Management Fund-9435												
	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	1,504,580	1,706,619	14,622,305	12,679,780	9,193,459	4,577,331	1,557,366	(363,659)	(671,152)	(950,785)	(1,025,970)	(1,578,955)
Special Assessments	12,568	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees - Est	2,071,456	4,859	-	-	-	-	-	-	-	-	-	-
ARPA Funds		1,900,000										
Property Tax Levy(based on 5% Levy increase).(assumes 96%		1,606,298	1,686,613	1,770,944	1,859,491	1,952,465	2,050,089	2,152,593	2,260,223	2,373,234	2,491,895	2,616,490
Bond Proceeds		**11,900,000**										
TIF												
From General Fund	300,000											
Sealcoating Fund Closed												
Interest Earnings	(7,170)	8,533	73,112	63,399	45,967	22,887	7,787	(1,818)	(3,356)	(4,754)	(5,130)	(7,895)
Total Revenues	2,376,854	15,419,690	1,759,724	1,834,342	1,905,458	1,975,352	2,057,875	2,150,775	2,256,867	2,368,480	2,486,766	2,608,595
Road Improvements:												
Pavement Management Projects(See CIP listings)	(2,155,414)	(2,467,681)	(3,642,960)	(5,261,373)	(6,462,296)	(4,945,148)	(3,939,936)	(2,426,235)	(2,527,587)	(2,443,665)	(3,039,750)	(2,622,984)
U study Road Funding	(5,000)											
Special Assessment Rebate	(10,673)	(27,143)	(59,290)	(59,290)	(59,290)	(50,169)	(38,964)	(32,033)	(8,913)			
Double Meter Rebate	(821)	(9,180)										
GPR Pavement Eval	(2,908)											
Total Expenditures	(2,174,815)	(2,504,004)	(3,702,250)	(5,320,663)	(6,521,586)	(4,995,317)	(3,978,900)	(2,458,268)	(2,536,500)	(2,443,665)	(3,039,750)	(2,622,984)
Increase (decrease) in Cash	202,039	12,915,686	(1,942,526)	(3,486,321)	(4,616,128)	(3,019,965)	(1,921,025)	(307,493)	(279,633)	(75,185)	(552,984)	(14,389)
FUND BALANCE, End of Year	**1,706,619**	**14,622,305**	**12,679,780**	**9,193,459**	**4,577,331**	**1,557,366**	**(363,659)**	**(671,152)**	**(950,785)**	**(1,025,970)**	**(1,578,955)**	**(1,593,343)**

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #9400

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE - Beginning of Year	4,758,504	5,232,079	5,112,352	4,841,914	3,689,333	2,505,726	2,118,784	1,908,972	1,697,061	1,483,032	1,266,862	1,048,531
REVENUES:												
Special Assessments (P&I) & Payoffs	501,079	13,433										
Garden View Dev Fee	10,000											
Rum River Prairie Trail Seg		**45,436**										
Covenant Meadows Trail Seg		**9,200**										
Oppidan-Bunker Lake Blvd Recon Contribution		**200,000**										
Reim Back from Funding for Ralf Prop		**151,875**										
Close fund 9496												
General Fund -30% transfer (exces	122,940	-	-	-	-	-	-	-	-	-	-	-
TIF 8 Reimbursement interfund Loa	104,006											
Interest Earnings	(24,827)	26,160	25,562	48,419	36,893	25,057	21,188	19,090	16,971	14,830	12,669	10,485
Total Revenues	713,199	446,104	25,562	48,419	36,893	25,057	21,188	19,090	16,971	14,830	12,669	10,485
EXPENDITURES:												
COR Pavement Striping												
Tinklenburg Hwy 10 Funding	42,000											
Hwy 47 Transportation Study			30,000									
Business Park 95 Cul-De-Sac		139,354										
CSAH 116 & TH 47 Intersection Improv	48,944	13,559										
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 & Menk												
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												
Trott Brook Studies (Private Develop F	11,591	2,620										
Tree Preservation-Riverdale (Capstone/Pearson project)-10-		110,125										
Zeolite Trail/Sidewalk						206,000						
50% of annual road debt levy												
Anoka Cnty S.A. Expenses		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	150,000	175,000	175,000	200,000	200,000	225,000	225,000	225,000	225,000	225,000	225,000
Total Expenditures	239,624	565,830	296,000	1,201,000	1,220,500	412,000	231,000	231,000	231,000	231,000	231,000	231,000
INCREASE (DECREASE) IN CASH	473,575	(119,727)	(270,438)	(1,152,581)	(1,183,607)	(386,943)	(209,812)	(211,910)	(214,029)	(216,170)	(218,331)	(220,515)
FUND BALANCE - End of Year	**5,232,079**	**5,112,352**	**4,841,914**	**3,689,333**	**2,505,726**	**2,118,784**	**1,908,972**	**1,697,061**	**1,483,032**	**1,266,862**	**1,048,531**	**828,016**

Sewer Utility Fund - Working Capital

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
New Construction Units	160	100	50	50	50	50	25	25	25	25	25	25
Connection Charge	1,274	1,306	1,371	1,439	1,511	1,587	1,666	1,750	1,837	1,929	2,025	2,127
Beginning Balance	12,290,384	13,285,165	12,465,541	11,148,115	5,569,594	966,901	1,255,333	1,356,331	1,551,402	983,778	1,135,666	1,241,608
Utility Revenue												
From Utility Billings(sewer study)	1,783,514	1,820,000	2,002,000	2,102,100	2,207,205	2,317,565	2,433,444	2,555,116	2,682,871	2,817,015	2,957,866	3,105,759
Interest Earnings	(65,897)	-	62,328	111,481	55,696	9,669	12,553	13,563	15,514	9,838	11,357	12,416
SAC (1% of SAC Fee to Met Council)	5,889	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	423,965	130,565	68,546	71,974	75,572	79,351	41,659	43,742	45,929	48,226	50,637	53,169
(see Construction units & Connection Charge Above)												
Operating Expense	(1,313,936)	(1,464,986)	(1,696,800)	(1,815,576)	(1,942,666)	(2,078,653)	(2,224,159)	(2,379,850)	(2,546,439)	(2,724,690)	(2,915,418)	(3,119,498)
(Personal Services, Supplies, Other Services & Charges)												
CIP Projects-Sewer Utilities												
Utility Truck(s)				(50,000)				(39,000)				
Jetter/Vac Truck									(750,000)			
Mower												
Mobile Generator							(164,000)					
Backhoe (portion of cost)									(17,000)			
Riverdale Drive Sewer Impr												
Riverdale Capstone/Pearson Proj		(1,170,040)										
HY-10 Recon			(120,000)									
Riverdale Dr Ext		(118,089)										
2022 Road Projects		(18,574)										
161st Avenue Recon			(75,000)									
Replace Pumps at Liftsation #2			(45,000)									
Replace Pumps at Liftsation #4	(43,216)											
Replace Pumps at Liftsation #6												
Trott Brook Crossing Liftstation			(1,500,000)									
Variolite Sewer												
Puma Sewer	(120,795)											
Zeolite Sewer						(41,000)						
Public Works Campus												
Water Treatment Plant				(6,000,000)	(5,000,000)							
Fire Station #1 Sanitary Sewer			(15,000)									
Remaining Working Capital Balance	**13,285,165**	**12,465,541**	**11,148,115**	**5,569,594**	**966,901**	**1,255,333**	**1,356,331**	**1,551,402**	**983,778**	**1,135,666**	**1,241,608**	**1,294,954**
			10% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc	5% Rate Inc
			15% Met Council Rate Incr									

Stormwater Management Fund #292

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	802,131	1,046,659	857,401	881,688	910,505	939,610	969,006	998,696	1,028,683	1,058,970	1,089,559	1,120,455
Developer's Contributions	223,253	172,941	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	13,500											
Interest Earnings	(4,580)	5,233	4,287	8,817	9,105	9,396	9,690	9,987	10,287	10,590	10,896	11,205
Total Revenues	244,527	178,174	24,287	28,817	29,105	29,396	29,690	29,987	30,287	30,590	30,896	31,205
CIP Projects-Park Projects												
Riverdale Capstone/Pearson Proj		(367,432)										
COR Regional Infiltration Basin												
Total Expenditures	-	(367,432)	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash	244,527	(189,258)	24,287	28,817	29,105	29,396	29,690	29,987	30,287	30,590	30,896	31,205
FUND BALANCE, End of Year	1,046,659	857,401	881,688	910,505	939,610	969,006	998,696	1,028,683	1,058,970	1,089,559	1,120,455	1,151,660

Storm Water Utility Fund #605	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Working Capital												
Beginning Balance	2,535,093	2,906,092	2,445,937	1,866,455	1,340,385	958,509	725,831	299,498	338,112	278,933	202,478	33,271
Utility Revenue - From Utility Billings	1,238,568	1,238,568	1,250,954	1,263,463	1,276,098	1,288,859	1,301,747	1,314,765	1,327,913	1,341,192	1,354,604	1,368,150
Interest Earnings	(15,378)	14,530	12,230	18,665	13,404	9,585	7,258	2,995	3,381	2,789	2,025	333
Total revenues	1,223,190	1,253,098	1,263,183	1,282,128	1,289,502	1,298,444	1,309,006	1,317,760	1,331,294	1,343,981	1,356,628	1,368,482
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(456,744)	(488,716)	(522,926)	(559,531)	(598,698)	(640,607)	(685,450)	(733,431)	(784,771)	(839,705)	(898,485)	(961,379)
CIP Projects-Stormwater Utility												
Street Sweeper				(225,000)	(225,000)							
Vactor Trailer			(121,500)									
2024 util truck cost share				(25,000)								
2022 Bobcat Mini Excavator		(112,321)										
Composite Mats for Mini Excavator		(13,206)										
Water Truck (Share of)						(100,000)						
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)
Outlet Control Structure Improvement			(100,000)									
Central Park Parking Lot Recon-Run Off			(115,000)									
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			(220,000)									
Storm Sewer Autumn Heights		(135,717)										
Storm Sewer Alicia est												
Storm Sewer Alpine Drive											(45,938)	
Storm Sewer Barthels Rum River Acres				(80,089)								
Storm Sewer Barthels Rum River Acres 2nd			(79,296)									
Storm Sewer Carol Rose Est						(42,106)						
Storm Sewer Brookview Est												(51,542)
Storm Sewer Business Park 95	(166,453)											
Storm Sewer Countryside Est (From cc case)						(181,692)						
Storm sewer for concrete repairs									(95,454)			
Storm Sewer Deerwood St												(69,384)
Storm Sewer Dickensons Mississippi Est					(38,189)							
Storm Sewer Echo Ridge												(14,112)
Storm Sewer Xkimo St				(43,935)								
Storm Sewer Fox Ridge Et 1st & 2nd					(265,608)							
Storm Sewer Ford Brook Est 3rd				(71,266)								
Storm Sewer Halls Dover				(55,429)								
Storm Sewer Alicia St									(52,211)			
Storm Sewer Alpine Drive										(99,351)		
Storm Sewer Alpine (puma-CSAH 83)				(74,174)								
Storm Sewer Hy-10			(153,000)									
Storm Sewer Alpine Dr (5/47)												(51,450)
Storm Sewer Alpine (CR 57/CSAJ 5)												(43,181)
Storm Sewer Hall-Anderson Acres							(102,502)					
Storm Sewer Sorteberg 6							(77,376)					
Storm Sewer Jaspar St												(38,588)
Storm Sewer Klemish & Klemish											(66,444)	
Storm Sewer Magnesium							(34,944)					
Storm Sewer High Point					(143,208)							
Storm Sewer Menkvels Country Park									(55,860)			
Storm Sewer Nature View										(46,368)		
Storm Sewer North Forty											(70,560)	
Storm Sewer Northfork Lake												(39,060)
Storm Sewer Northfork Oaks 2nd												(34,020)
Storm Sewer Northfork Oaks 3rd												(54,180)
Storm Sewer Oakwood Hills							(29,120)					
Storm Sewer Riverside West						(18,818)						
Storm Sewer River Bluffs										(14,700)		
Storm Sewer Section 01 unplatted						(83,059)						
Storm Sewer Section 22 Unplatted					(27,989)							
Storm Sewer Section 07 Unplatted									(8,292)			
Storm Sewer Section 17 Unplatted									(51,188)			
Storm Sewer Section 24 Unplatted										(21,756)		
Storm Sewer Section 15 Unplatted											(92,316)	
Storm Sewer Sunwood D/Waco Street Recon		(79,132)										
Storm Sewer Ramsey Meadows 1, 3 & 4								(27,195)				
Storm Sewer Riverdale Drive	(126,599)	(594,048)										
Storm Sewer Riverdale Drive Extension		(27,923)										
Storm Sewer Riversbend 3 & 4th							(22,800)					
Storm Sewer Sunfish Square 1 & 2									(53,655)			
Storm Sewer Sunwood (5/Erkium)										(31,500)		
Storm Sewer Section 21 unplatted								(180,516)				
Storm Sewer 167th Ave			(168,000)									
Storm Sewer-Flintwood Hills						(102,588)						
Storm Sewer-Juniper between 156 & Roanoke							(37,518)					
Storm Sewer-Juniper Woods 1-3rd				(52,318)								
Storm Sewer 142nd Avenue							(6,370)					
Storm Sewer 2027 MSA Overlay Projects							(62,920)					
Storm Sewer 2028 MSA Overlay Projects								(103,091)				
Storm Sewer 2021 Overlay Projects	(102,395)											
Storm Sewer 2022 MSA Overlay Projects		(6,313)										
Storm Sewer 2022 Overlay Projects		(21,329)										
Storm Sewer 2023 MSA Overlay Projects			(19,063)									
Storm Sewer 2023 Overlay Projects			(47,000)									
Storm Sewer 2024 MSA overlay projects												
Storm Sewer 2024 overlay projects				(84,537)								
Storm Sewer 2025 overlay projects					(118,983)							
Storm Sewer 2026 overlay projects						(39,142)						
Storm Sewer 2027 overlay projects							(89,648)					
Storm Sewer 2028 overlay projects								(34,913)				
Storm Sewer 2029 MSA overlay projects									(57,488)			
Storm Sewer 2029 Overlay Projects									(31,553)			
Storm Sewer 2030 MSA Overlay Projects										(5,513)		
Storm Sewer 2030 Overlay Projects										(71,453)		
Storm Sewer 2031 MSA Overlay Projects											(77,438)	
Storm Sewer 2031 Overlay Projects											(74,655)	
Storm Sewer Alpine Drive				(4,419)								
Storm Sewer Rodeo Hills/Valley View				(112,506)								
Storm Sewer Section 01 unplateed Recon				(33,936)								
Storm Sewer Sortegerg's street recon					(53,703)							
Storm Sewer Whispering Pine Est Plat 3			(96,880)									
Storm Sewer White Pine Est				(36,057)								
Storm Sewer Windsorwood							(36,691)					
Storm Sewer Woodlawn Est										(90,090)		
Storm Sewer for Wood Pond Hills		(4,549)										
Storm Sewer for Zeolite						(96,000)						
Storm Sewer Sports Have Secc 1 Unpl						(27,110)						
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)		(150,000)			(350,000)					
Total Expenditures	(852,191)	(1,713,254)	(1,842,665)	(1,808,197)	(1,671,378)	(1,531,122)	(1,735,339)	(1,279,146)	(1,390,472)	(1,420,436)	(1,525,836)	(1,556,896)
Remaining Working Capital Balance	**2,906,092**	**2,445,937**	**1,866,455**	**1,340,385**	**958,509**	**725,831**	**299,498**	**338,112**	**278,933**	**202,478**	**33,271**	**(155,142)**

Street Light Utility Fund #603 - Working Capital	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	1,201,071	1,248,082	1,287,682	1,172,356	1,107,040	1,135,635	1,112,918	1,130,208	1,141,731	1,147,253	1,146,530	1,139,310
Utility Revenue From Utility Billings	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125
Contributions from Developers												
Interest Earnings	(6,322)	6,240	6,438	11,724	11,070	11,356	11,129	11,302	11,417	11,473	11,465	11,393
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(165,792)	(170,766)	(175,889)	(181,165)	(186,600)	(192,198)	(197,964)	(203,903)	(210,020)	(216,321)	(222,811)	(229,495)
CIP Projects-Street Light Utility												
Bunker Lake Blvd & Puma Lights				(100,000)								
PW Campus												
Riverdale Drive between Ramsey Blvd & Traprock Lights			(150,000)									
Zeolite Street Lights						(46,000)						
Priority/Developer Street Lights		$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)
Remaining Working Capital Balance	**1,248,082**	**1,287,682**	**1,172,356**	**1,107,040**	**1,135,635**	**1,112,918**	**1,130,208**	**1,141,731**	**1,147,253**	**1,146,530**	**1,139,310**	**1,125,333**

Water Utility Fund #601

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water			$ (12,000)									
Public Works Campus												
Scada System Software Upgrades												
Backhoe (portion of cost)									(17,000)			
3/4 Ton Truck												
Mower											(20,000)	
util truck cost share	$ (27,432)		(61,000)	(25,000)				(39,000)				
A. Water Supply & Treatment Improvements												
Complete Pump House #3	$ (118,675)											
Construct Well #9& Pumphouse #5			(50,000)		(1,100,000)							
Well #1 Rehabilitation (Not in CIP Maintenance)		(53,000)	(56,000)	(59,000)	(62,000)	(65,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)
Water Treatment Facility 10 MGD Groundwater	(234,001)			(16,000,000)	(6,600,000)							
Debt Service on $14M debt-15 Year			(1,248,899)	(1,250,665)	(1,249,353)	(1,251,695)	(1,252,915)	(1,252,143)	(1,249,738)	(1,251,098)	(1,250,573)	(1,251,193)
Refurbish Water Tower #2			$ (20,000)			(1,000,000)						
Refurbish Water Tower #1				$ (20,000)			(750,000)					
Maintain Water Tower #3 (Not in CIP as maintenance)												
Watermain - Alpine Drive				$ (498,960)								
Watermain - Halls Dover Acres				$ (250,000)								
Watermain-Riverdale	$ (105,158)											
Watermain-Variolite												
Watermain - Bunker/Puma (Riverstone Proj)	$ (160,180)											
161st Ave Recon			$ (94,000)									
Ford Brook Estates Reconstruction												
Hy10 Recon			$ (120,000)									
Riverdale Capstone/Pearson Proj (proj 20-05)		$ (718,301)										
Riverdale Drive Extension (proj 22-05)		$ (603,144)										
Riverdale Drive watermain												
Zeolite Street Improvement						$ (185,000)						
Subtotal - Capital Expenses	$ (645,447)	$ (1,374,445)	$ (1,661,899)	$ (18,103,625)	$ (9,011,353)	$ (2,501,695)	$ (2,070,915)	$ (1,359,143)	$ (1,334,738)	$ (1,319,098)	$ (1,338,573)	$ (1,319,193)
Operational Expenses												
Operating Expense-Distribution and Administration	$ (1,040,249)	$ (1,256,108)	$ (1,318,480)	$ (1,410,774)	$ (1,509,528)	$ (1,615,195)	$ (1,728,258)	$ (1,849,236)	$ (1,978,683)	$ (2,117,191)	$ (2,265,394)	$ (2,423,972)
Operating Expense-Treatment					(672,667)	(1,079,630)	(1,155,204)	(1,236,068)	(1,322,593)	(1,415,175)	(1,514,237)	(1,620,234)
Subtotal-Operating Expense	$ (1,040,249)	$ (1,256,108)	$ (1,318,480)	$ (1,410,774)	$ (2,182,194)	$ (2,694,825)	$ (2,883,462)	$ (3,085,305)	$ (3,301,276)	$ (3,532,365)	$ (3,779,631)	$ (4,044,205)
Total Annual Expenses	$ (1,685,696)	$ (2,630,553)	$ (2,980,379)	$ (19,514,399)	$ (11,193,547)	$ (5,196,520)	$ (4,954,377)	$ (4,444,447)	$ (4,636,014)	$ (4,851,463)	$ (5,118,204)	$ (5,363,398)
Water System Revenue												
New Service Connections(From Fiscal Impact Study 10/05 reduced by 200-300	160	100	50	50	50	50	25	25	25	25	25	25
Water Sales (gallons/year)	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	1,147,928,308	1,162,851,376	1,177,968,443	1,193,282,033	1,208,794,700
Water rates ($/1000 gal)	$ 2.80	$ 2.88	$ 3.17	$ 3.48	$ 3.76	$ 4.06	$ 4.39	$ 4.74	$ 5.12	$ 5.53	$ 5.97	$ 6.45
Water Availability Charge (WAC) ($/connection)()	$ 1,399	$ 1,434	$ 1,505	$ 1,581	$ 1,660	$ 1,743	$ 1,786	$ 1,831	$ 1,877	$ 1,924	$ 1,972	$ 2,021
onnection/Trunk Charge ($/connection)(4.5% after year 2005)	$ 1,898	$ 1,946	$ 2,043	$ 2,094	$ 2,146	$ 2,200	$ 2,255	$ 2,311	$ 2,369	$ 2,429	$ 2,489	$ 2,551
ate Revenue(Water Sales/1000 x Water Rates) + water meters	$ 3,057,474	$ 2,500,000	$ 2,750,000	$ 3,025,000	$ 3,267,000	$ 3,528,360	$ 3,810,629	$ 4,115,479	$ 4,444,717	$ 4,800,295	$ 5,184,318	$ 5,599,064
WAC Revenue(Service Connections x Wac Charge)	$ 291,683	$ 143,369	$ 75,269	$ 79,032	$ 82,984	$ 87,133	$ 44,656	$ 45,772	$ 46,916	$ 48,089	$ 49,292	$ 50,524
enue (Service Connections when platted x Connection Charge)												
Interest Earnings	$ (131,858)	$ -	$ -	$ 285,712	$ 125,485	$ 49,332	$ 35,051	$ 25,447	$ 23,905	$ 23,319	$ 24,140	$ 25,535
Total System Revenue	$ 3,217,299	$ 2,643,369	$ 2,825,269	$ 3,389,744	$ 3,475,469	$ 3,664,825	$ 3,890,336	$ 4,186,698	$ 4,515,539	$ 4,871,703	$ 5,257,750	$ 5,675,123
Trunk Charges returned for John Peterson's Agreement (thru Dec 2026)												
PW Land/Building-Internal Loan 2009-2028 @2%	**$ 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 @2%	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**	**$ 61,853**		
Water Working Capital Balance												
Total Annual Expenses	$ (1,685,696)	$ (2,630,553)	$ (2,980,379)	$ (19,514,399)	$ (11,193,547)	$ (5,196,520)	$ (4,954,377)	$ (4,444,447)	$ (4,636,014)	$ (4,851,463)	$ (5,118,204)	$ (5,363,398)
Total System Revenue	$ 3,316,962	$ 2,743,788	$ 2,926,459	$ 3,491,721	$ 3,578,248	$ 3,768,423	$ 3,993,934	$ 4,290,296	$ 4,577,392	$ 4,933,556	$ 5,257,750	$ 5,675,123
Net Income(Loss)	$ 1,631,266	$ 113,235	$ (53,920)	$ (16,022,677)	$ (7,615,298)	$ (1,428,096)	$ (960,444)	$ (154,151)	$ (58,621)	$ 82,093	$ 139,546	$ 311,726
Beginning Water Working Capital Balance	$ 26,097,403	$ 28,511,875	$ 28,625,110	$ 28,571,190	$ 12,548,513	$ 4,933,215	$ 3,505,118	$ 2,544,675	$ 2,390,523	$ 2,331,902	$ 2,413,995	$ 2,553,542
Ending Water Working Capital Balance	$ 28,511,875	$ 28,625,110	$ 28,571,190	$ 12,548,513	$ 4,933,215	$ 3,505,118	$ 2,544,675	$ 2,390,523	$ 2,331,902	$ 2,413,995	$ 2,553,542	$ 2,865,267
			10% Rate Inc	10% Rate Inc	8% Rate Inc	8% Rate Inc	8% Rate Inc	8% Rate Inc	8% Rate Inc	8% Rate Inc	8% Rate Inc	8% Rate Inc

TIF Projections District #1-Rivers Bend

	In TIF Amended Budget 12/11										
Projected Revenue FOR TIF I	**Actual 2012**	**Actual 2013**	**Actual 2014**	**Actual 2015**	**Actual 2016**	**Actual 2017**	**Actual 2018**	**Actual 2019**	**Actual 2020**	**Actual 2021**	**Projected 2022>**
District I (2011)											
Balance	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,145,116
Revenues											
TIF Increments											
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)											
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											
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											
Interest Earnings		(3,412.87)	13,112	14,506	10,922	15,369	18,484	37,498	33,686	(5,848)	5,726
Total Revenue	120,000	404,463	13,112	1,314,506	10,922	15,369	18,484	37,498	33,686	(5,848)	5,726
Less:											
Bond Principal (B&A Cyl $1,035,000) FUND #342											
Bond Interest (B&A Cyl $1,035,000)											
Interfund Loan F&C (Tif Spending Plan)	**(1,420,000)**										
Administrative Expenses	(1,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(3,194)
Total Expense	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(3,194)
CIP Project Costs:											
Shovel Ready Projects					(46,246)	(83,436)	(5,203)	-	-		(69,797)
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.				(407,876)							
New Business Park				(37,304)							
Bury Electric Wires -			(91,300)								
Ramp Construction Extension	(244,448)										
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had $1,050,000 budgeted											
Rail Stop ROW	(862,064)										
Pay TIF 10 for Transaction Error by Ehlers (See $787,803 transfer above, put TIF 10 Neg)	(377,936)										
Total CIP Project Costs	(1,484,448)	-	(91,300)	(445,180)	(46,246)	(83,436)	(5,203)	-	-	-	(69,797)
Remaining TIF Balance	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,145,116	1,077,851
(Total Revenue less Total Project Costs											

TIF Projections District #2 - Gateway											
(2013)	Tif Plan Budget Amended 11-13 Decertified										
	Actual 2012	**Actual 2013**	**Actual 2014**	**Actual 2015**	**Actual 2016**	**Actual 2017**	**Actual 2018**	**Actual 2019**	**Actual 2020**	**Actual 2021**	**Projected 2022>**
Revenues											
TIF Increments on agreements	$ 1,713,507	$ 1,557,425	$ -	$ (29,155)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer of Int earnings prior to 1997 to HRA											
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)	68,211.43	(21,681.33)	84,544	30,911	22,679	33,465	41,585	76,821	67,026	(11,641)	11,400
Total Revenue	$1,999,140	$1,546,197	$84,544	$66,288	$22,679	$33,465	$41,585	$76,821	$67,026	($11,641)	$11,400
Expenses											
Sauter Land Purchase Bond Int (Fund 329 $1,680,000 Bond-18% of bond)											
Sauter Land Purchase Bond Prin (Fund 329 $1,680,000 Bond-18% of bond)											
Parabody Pay-Go(site impr)	(20,264)		-	-	-	-	-	-	-	-	-
Transfer out per Ehlers for non-increment funds				(10,454)							
Sharp Reimbursement-Sunfish Gateway											
Administrative Expenses	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(1,230)	(946)	(1,011)	(893)	(2,090)
Total Expense	($42,775)	($10,021)	($3,241)	($19,698)	($1,569)	($987)	($1,230)	($946)	($1,011)	($893)	($2,090)
AVAILABLE REVENUES	$1,956,365	$1,536,177	$81,303	$46,590	$21,110	$32,478	$40,355	$75,875	$66,015	($12,534)	$9,310
CIP Project Costs:											
Command/National Growth-Minks Property											
142nd Court Street Improvements (B&A Cyl)											
Internal Loan from TIF 14 for Admin Fees F&C project			-	-	-	-	-	-	-	-	-
TIF amendment recorded incorrectly in prior years						29,155.12	-	-	-	-	
Parking Ramp Costs	**(66,363)**		-	-	-	-	-	-	-	-	-
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)	**(500,000)**		-	-	-	-	-	-	-	-	-
RAIL Stop-net of (contingency-$889,517) (Did not need internal loan received tax funds prior to payment)Final payment 3/19	**(2,700,436)**							**(297,983)**			
Zeolite Street Constr											(517,000)
County Road #116 (#47 toDysprosium)											
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had $1,700,000 budgeted											
Sunwood Drive Realignment	(500,000)										
Total CIP Project Costs	(3,766,799)	-	-	-	-	29,155	-	(297,983)	-	-	(517,000)
(Available Revenue less Total Project Costs)	($1,810,434)	$1,536,177	$81,303	$46,590	$21,110	$61,633	$40,355	($222,108)	$66,015	($12,534)	($507,690)
Remaining TIF Balance/(Deficit)	$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	$5,149,074	$4,587,903
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	$ 2,869,048
CASH BALANCE AVAILABLE	**$747,926**	**$2,242,231**	**$2,278,964**	**$2,325,554**	**$2,346,664**	**$2,408,298**	**$2,448,653**	**$2,226,545**	**$2,292,560**	**$2,280,026**	**$1,718,855**

TIF Projections District #9
ACCAP (2004-2029)

Projected Revenue FOR TIF IX	**Actual 2019**	**Actual 2020**	**Actual 2021**	**Projected 2022**	**Projected 2023**	**Projected 2024**	**Projected 2025**	**Projected 2026**	**Projected 2027**	**Projected 2028**	**Projected 2029**
District IIX (2029)											
Balance	164	12,537	28,756	42,002	47,512	53,049	58,614	64,207	90,528	116,981	143,566
Revenues											
Tax Increment	33,885	37,935	35,611	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Interest Earnings	257	574	(176)	210	238	265	293	321	453	585	718
Total Revenue	34,142	38,509	35,436	28,210	28,238	28,265	28,293	28,321	28,453	28,585	28,718
Administrative Expenses	(1,068)	(1,590)	(1,490)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Site Improvements(2004-202	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)				
Total Expense	(21,768)	(22,290)	(22,190)	(22,700)	(22,700)	(22,700)	(22,700)	(2,000)	(2,000)	(2,000)	(2,000)
Remaining TIF Balance	**12,537**	**28,756**	**42,002**	**47,512**	**53,049**	**58,614**	**64,207**	**90,528**	**116,981**	**143,566**	**170,284**

TIF Projections District #14-COR (2015-2040)

Projected Revenue FOR TIF XIV	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
District I4												
Balance	(25,924,247)	(25,551,808)	(24,773,434)	(24,403,611)	(23,178,567)	(21,946,273)	(20,706,655)	(19,459,642)	(18,205,158)	(16,943,130)	(15,673,481)	(14,396,136)
Revenues												
TIF Increments-F&C	1,385,218	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000
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	(5,541)	7,631	11,523	26,744	38,994	51,317	63,713	76,183	88,728	101,349	114,045	126,819
Total Revenue	1,379,677	1,626,631	1,660,523	1,675,744	1,687,994	1,700,317	1,712,713	1,725,183	1,737,728	1,750,349	1,763,045	1,775,819
Expenditures												
F&C TIF ($3M)	(345,893)	(360,045)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)
Affinity (2020-2040)	(117,338)	(183,433)	(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	(159,300)	(76,599)										
Admin Expenses $500,000 Interfund Loan Dec 2010 & Fund 9468	(70,280)	(70,000)	(75,000)	(80,000)	(85,000)	(90,000)	(95,000)	(100,000)	(105,000)	(110,000)	(115,000)	(115,000)
Total Expenditures	(692,810)	(690,077)	(445,700)	(450,700)	(455,700)	(460,700)	(465,700)	(470,700)	(475,700)	(480,700)	(485,700)	(485,700)
CIP Project Costs:												
Improvements Sunwood Drive in the COR			(80,000)									
116/Sunfish improvements(agreement with County)	(312,345)	(16,439)										
Hy-10 Recon			(765,000)									
Center street improvements	(2,083)	(141,740)										
County Road 116 Bunker to Armstrong-County pushed out project f	-	-										
Total CIP Project Costs	(314,428)	(158,179)	(845,000)	-	-	-	-	-	-	-	-	-
Remaining TIF Balance-Fund Balance	**(25,551,808)**	**(24,773,434)**	**(24,403,611)**	**(23,178,567)**	**(21,946,273)**	**(20,706,655)**	**(19,459,642)**	**(18,205,158)**	**(16,943,130)**	**(15,673,481)**	**(14,396,136)**	**(13,106,017)**
Remaining TIF Balance - Cash Balance	1,526,183	2,304,557	2,674,380	3,899,424	5,131,718	6,371,336	7,618,349	8,872,833	10,134,861	11,404,510	12,681,855	13,971,974

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

TIF Projections District #15-Life Fitness (2017-2032)

Projected Revenue FOR TIF XV	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
District I5												
Balance	20,335	26,742	66,199	141,848	218,584	296,088	374,367	453,429	533,281	613,932	695,389	777,661
Revenues												
TIF Increments-Life Fitness	70,266	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518
Interest Earnings	(11)	134	331	1,418	2,186	2,961	3,744	4,534	5,333	6,139	6,954	7,777
Total Revenue	70,255	77,652	77,849	78,936	79,704	80,479	81,262	82,052	82,851	83,657	84,472	85,295
Expenditures												
Life Fitness TIF ($224,000)2/1/17-2/1/22	(62,086)	(35,995)										
Admin Expenses $19,872.40 Interfund Loan	(1,762)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	(63,848)	(38,195)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Remaining TIF Balance	**26,742**	**66,199**	**141,848**	**218,584**	**296,088**	**374,367**	**453,429**	**533,281**	**613,932**	**695,389**	**777,661**	**860,756**
		Decertify 12-31-22										

TIF Projections District #16-PSD Business Park (2019-2027)

Projected Revenue FOR TIF XVI	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I6									
Balance	(1,006)	3,800	25,513	28,020	33,125	38,257	43,605	49,007	101,661
Revenues									
TIF Increments-	10,808	51,658	50,887	54,363	54,363	54,363	54,363	54,363	54,363
Interest Earnings	(21)	54	(42)	140	166	383	436	490	1,017
Total Revenue	10,787	51,713	50,845	54,503	54,529	54,746	54,799	54,853	55,380
Expenditures									
BLIPII TIF ($218,000)8/1/	(4,846)	(28,009)	(46,061)	(47,197)	(47,197)	(47,197)	(47,197)	-	-
Admin Expenses	(1,135)	(1,991)	(2,277)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	(5,982)	(29,999)	(48,338)	- (49,397)	- (49,397)	- (49,397)	- (49,397)	- (2,200)	- (2,200)
Remaining TIF Balance	**3,800**	**25,513**	**28,020**	**33,125**	**38,257**	**43,605**	**49,007**	**101,661**	**154,840**

TIF Projections District #17-Delta Mod (2019-2030)

Projected Revenue FOR TIF XVII	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
District I7												
Balance	-	80	(4,827)	(8,323)	66,292	64,543	62,777	60,992	59,190	57,370	55,532	152,960
Revenues												
TIF Increments-	-	-	3,016	142,265	142,265	142,265	142,265	142,265	142,265	142,265	142,265	142,265
Interest Earnings	80	791	(117)	(83)	663	645	628	610	592	574	555	1,530
Total Revenue	80	791	2,899	142,182	142,928	142,910	142,893	142,875	142,857	142,839	142,820	143,795
Expenditures												
Delta Mod TIF Note	-	-	(1,357)	(65,367)	(142,477)	(142,477)	(142,477)	(142,477)	(142,477)	(142,477)	(43,192)	
Interfund Loan Int			(3,000)									
Admin Expenses	-	(5,698)	(2,037)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	-	(5,698)	(6,394)	- (67,567)	- (144,677)	- (144,677)	- (144,677)	- (144,677)	- (144,677)	- (144,677)	- (45,392)	- (2,200)
Remaining TIF Balance	**80**	**(4,827)**	**(8,323)**	**66,292**	**64,543**	**62,777**	**60,992**	**59,190**	**57,370**	**55,532**	**152,960**	**294,555**

TIF Projections District #18-Oppidan (2021-2031)

Projected Revenue FOR TIF XVIII	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
District I8											
Balance	-		(4,074)	6,874	119,850	199,873	240,029	281,901	325,543	371,015	418,377
Revenues											
TIF Increments-	-	-	23,872	228,140	332,326	343,290	354,583	366,215	378,196	390,536	403,247
Interest Earnings	(2)	(74)	(20)	34	1,199	1,999	2,400	2,819	3,255	3,710	4,184
Total Revenue	(2)	(74)	23,852	228,174	333,525	345,289	356,983	369,034	381,451	394,246	407,431
Expenditures											
Oppidan TIF Note	-	-	(10,704)	(112,998)	(251,302)	(302,932)	(312,912)	(323,192)	(333,779)	(344,684)	(355,917)
Admin Expenses	(14,756)	(4,000)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	- (14,756)	- (4,000)	- (12,904)	- (115,198)	- (253,502)	- (305,132)	- (315,112)	- (325,392)	- (335,979)	- (346,884)	- (358,117)
Remaining TIF Balance	**(14,758)**	**(4,074)**	**6,874**	**119,850**	**199,873**	**240,029**	**281,901**	**325,543**	**371,015**	**418,377**	**467,691**

SUPPLEMENTAL
FUTURE CONSIDERATION PROJECTS

CITY OF RAMSEY
CAPITAL IMPROVEMENT PROGRAM
2023-2032

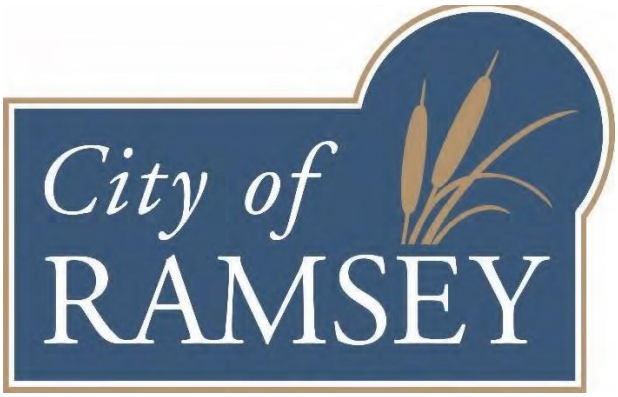
The Capital Improvement Program document is a planning tool maintained by the city to identify future projects, related expenditures, and funding sources. All projects designated in the Capital Improvement Program are contingent upon availability of resources during the planned year. The total expenditure of projects includes city-funded sources as well as other resources such as grants, fees, bonding, etc.











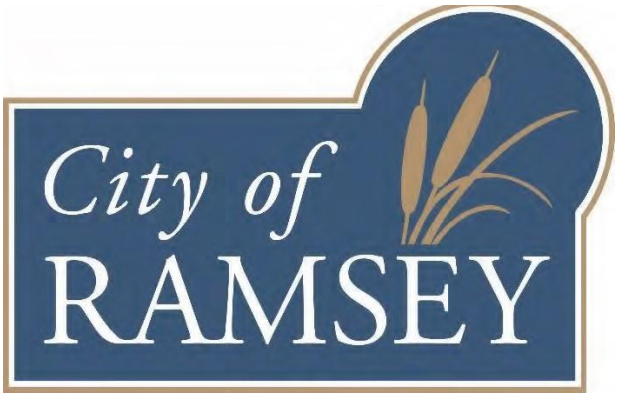
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Park and Trail Capital Improvements – Future Projects



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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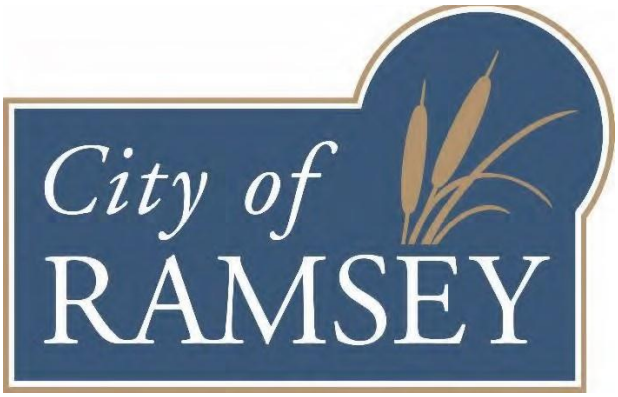
City of Ramsey, Minnesota

Capital Improvement Program

2023 thru **2032**

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvements													
Elmcrest Creek Trail to Central Park	*04-PARK-002*	5									800,000		*800,000*
Lake Itasca Community Park	*04-PARK-007*	5							1,200,000				*1,200,000*
Trott Brook Greenway Trail	*04-PARK-014*	5									4,000,000		*4,000,000*
Mississippi River Park Development-Bridge location	*06-PARK-016*	5									750,000		*750,000*
Municipal Plaza	*07-PARK-001*	5				3,700,000							*3,700,000*
The Waterfront	*08-PARK-004*	5	6,300,000										*6,300,000*
Central Anoka County Regional Trail Bridge over 10	*08-PARK-008*	5						5,600,000					*5,600,000*
Alpine Park Winter Facilities	*11-PARK-003*	5						2,500,000					*2,500,000*
Lake Itasca / COR Greenway	*17-PARK-008*	5					1,900,000						*1,900,000*
Park Improvements Total			**6,300,000**			**3,700,000**	**1,900,000**	**8,100,000**	**1,200,000**		**5,550,000**		***26,750,000***
Site Acquisitions													
Sixth Community Park (north central Ramsey)	*06-ACQ-001*	5				3,800,000							*3,800,000*
Site Acquisitions Total						**3,800,000**							***3,800,000***
GRAND TOTAL			**6,300,000**			**7,500,000**	**1,900,000**	**8,100,000**	**1,200,000**		**5,550,000**		***30,550,000***



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City of Ramsey, Minnesota

Capital Improvement Program

Data in Year 2023 and 2032

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2023				
Priority 5-Opportunity/Unfunded/Placeholder				
The Waterfront	Park Improvements	*08-PARK-004*	5	6,300,000
			Total for: Priority 5	6,300,000
	Total for 2023			**6,300,000**
2026				
Priority 5-Opportunity/Unfunded/Placeholder				
Municipal Plaza	Park Improvements	*07-PARK-001*	5	3,700,000
Sixth Community Park (north central Ramsey)	Site Acquisitions	*06-ACQ-001*	5	3,800,000
			Total for: Priority 5	7,500,000
	Total for 2026			**7,500,000**
2027				
Priority 5-Opportunity/Unfunded/Placeholder				
Lake Itasca / COR Greenway	Park Improvements	*17-PARK-008*	5	1,900,000
			Total for: Priority 5	1,900,000
	Total for 2027			**1,900,000**
2028				
Priority 5-Opportunity/Unfunded/Placeholder				
Central Anoka County Regional Trail Bridge over 10	Park Improvements	*08-PARK-008*	5	5,600,000
Alpine Park Winter Facilities	Park Improvements	*11-PARK-003*	5	2,500,000
			Total for: Priority 5	8,100,000
	Total for 2028			**8,100,000**
2029				
Priority 5-Opportunity/Unfunded/Placeholder				
Lake Itasca Community Park	Park Improvements	*04-PARK-007*	5	1,200,000
			Total for: Priority 5	1,200,000
	Total for 2029			**1,200,000**
2031				
Priority 5-Opportunity/Unfunded/Placeholder				
Elmcrest Creek Trail to Central Park	Park Improvements	*04-PARK-002*	5	800,000
Trott Brook Greenway Trail	Park Improvements	*04-PARK-014*	5	4,000,000
Mississippi River Park Development-Bridge location	Park Improvements	*06-PARK-016*	5	750,000
			Total for: Priority 5	5,550,000

Project Name	Department	Project #	Priority	Project Cost
	Total for 2031			**5,550,000**
GRAND TOTAL				**30,550,000**

Capital Improvement Program

2023 *thru* 2032

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									800,000		800,000
Total									**800,000**		**800,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grants/Outside Sources									150,000		150,000
Park Improvement Trust Fund									650,000		650,000
Total									**800,000**		**800,000**

Capital Improvement Program

2023 *thru* 2032

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

Total Cost $1,200,000

Description

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

Justification

Properties south of Alpine Drive, both east and west of Puma Street have developed as residential. This development as essentially provided the necessary Park Dedication funds for the 1st phase of construction, as well as contributing increased recreational demand.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							1,200,000				1,200,000
Total							**1,200,000**				**1,200,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund							1,200,000				1,200,000
Total							**1,200,000**				**1,200,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 04-PARK-014

Project Name Trott Brook Greenway Trail

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

Total Cost $4,000,000

Description

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

Justification

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

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									4,000,000		4,000,000
Total									**4,000,000**		**4,000,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grants/Outside Sources									4,000,000		4,000,000
Total									**4,000,000**		**4,000,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	06-PARK-016
Project Name	Mississippi River Park Development-Bridge location

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

Total Cost $750,000

Description

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

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

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

Justification

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									750,000		750,000
Total									**750,000**		**750,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund									750,000		750,000
Total									**750,000**		**750,000**

Capital Improvement Program

2023 *thru* 2032

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

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				3,700,000							3,700,000
Total				**3,700,000**							**3,700,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grants/Outside Sources				200,000							200,000
Park Improvement Trust Fund				3,500,000							3,500,000
Total				**3,700,000**							**3,700,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	08-PARK-004
Project Name	The Waterfront

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

Total Cost $6,300,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	6,300,000										6,300,000
Total	**6,300,000**										**6,300,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	6,300,000										6,300,000
Total	**6,300,000**										**6,300,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project # 08-PARK-008

Project Name Central Anoka County Regional Trail Bridge over 10

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

Total Cost $5,600,000

Description

Bridge #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 adding automobile trips to Hwys #10 and #169.

Ramsey has received $100,000 from Met Council for engineering and design, and $490,000 from the National Park Service to complete the final plans and specifications. Additionally, a private developer has contributed the touch-down land adjacent to Riverdale Drive. Because this route is a regional trail, the project's construction should be a joint endeavor between Anoka County and the City, funded by a Metropolitan Council grant.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						5,600,000					5,600,000
Total						**5,600,000**					**5,600,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Grants/Outside Sources						5,600,000					5,600,000
Total						**5,600,000**					**5,600,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $2,500,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Building Cost/Construction						750,000					750,000
Improvements Other than Building Cost						1,750,000					1,750,000
Total						**2,500,000**					**2,500,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund						2,500,000					2,500,000
Total						**2,500,000**					**2,500,000**

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost $1,900,000

Description

This project envisions a Greenway connection 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.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					1,900,000						1,900,000
Total					**1,900,000**						**1,900,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund					1,900,000						1,900,000
Total					**1,900,000**						**1,900,000**

Capital Improvement Program

2023 *thru* 2032

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 $3,800,000

Description

The park location is presently proposed as Trott Brook Crossings, north of Trott Brook and geographically centralized within the city.

The park would have athletic fields, significant playground and repurposed barns serving as a community event center.

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.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Land Acquisition				3,800,000							3,800,000
Total				**3,800,000**							**3,800,000**

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund				3,800,000							3,800,000
Total				**3,800,000**							**3,800,000**

CC Work Session **2. 4.**

Meeting Date: 11/07/2022

Information

Title:

Continued Review of Proposed 2023 Schedule of Rates, Fees and Charges

Purpose/Background:

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

The proposed schedule was presented at the worksession of October 25, 2022 and staff was directed to bring back to next worksession for further discussion.

With the proposed construction of a water treatment plant, and its effect on the utility rates (water & sewer), staff is proposing to look at water and sewer rates in 2023 after construction bids have been received. First quarter 2023 utility bills are not mailed to residents until April 25, 2023.

Timeframe:

15 minutes

Funding Source:

Responsible Party(ies):

Finance Director

Outcome:

Based on discussion.

Attachments

2023 Proposed Schedule of Rates, Fees & Charges

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/03/2022 10:39 AM
Form Started By: Diana Lund		Started On: 10/26/2022 10:29 AM
Final Approval Date: 11/03/2022		

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
Administrative Hearings/Citations/Abatements			
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	
Alcoholic Beverages			
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	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
	Partnership	500.00	
	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	
Amusement & Commercial Recreation			
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/hour	
All Other Misc. Permit/Licenses		50.00/Admin fee + Staff time @ 2.30/hr. if needed	
Building Construction			
Administrative Fee-Process Returned Bldg. Permits		25.00	
Basement Finish	Cover 3 trips	158.00	
Building permit		Based on February 2017 ICC building valuation data & 1997 Uniform Building Code Table No 1-A Building Permit Fees (attached at end of schedule)	
Electronic Plan Review-Application Fee	Building Permit only	20.00	
Electronic Plan Review-Application Fee	All Other Permits: Fire, Mechanical, Plumbing, Septic, Zon	25.00	
Building plan check - Residential		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.	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		65% of Bldg. Permit Fee	
Plan Check Fee (Outside Contracted)	All administrative and Overhead Costs	Actual Costs (Non-Refundable)	
Air Conditioner Replacement		50.00	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
Air Conditioner & Furnace Replacement (Combination)		50.00	
Deck Permit		105.00	
Demo Permit		105.00	200.00
Driveway Escrow		2,000.00	
Water Heater Replacement		50.00	
Electrical Permit Fee	Per Tokle Contract	Electrical Permit Fee Schedule	
Erosion Control Escrow - Home Improvement	Returned when complete	100 + Assessment Agreement	Min $100/Max $1,000
Erosion Control Escrow - New Construction	Returned when complete	1,500.00	
Fence Permit	Over 7 feet in height	City of Ramsey Valuation Fee Schedule	
Fence Permit	Less than 7 feet in height	25.00	
Fireplace Permit	Cover 2 trips	50.00	
Furnace Replacement		50.00	
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	50.00	
Lawn Irrigation-Commercial (Multi)		50.00	
Mechanical Permit-Residential	New Construction	150.00	
	Remodel/Addition	100.00	
Mechanical permit-Commercial	New Construction	1% of Job Value/Minimum 250.00	
	Remodel/Addition	1% of Job Value/Minimum 125.00	
Plan Check fee (65% of commercial mechanical permit)		65% of Bldg Permit fee (Non-Refundable)	
Moving Structure Permit		105.00	
Moving Structure Permit Site Inspection		105.00	
Mobile Home Tie Down		75.00	
Mobile Home Water Hookup	1.25 hours	50.00	
Plumbing permit- Residential/Single Family	New Construction	150.00	
	Remodel/Addition	100.00	
Plumbing permit- Commercial	New Construction	1% of Job Value/Minimum 250.00	
	Remodel/Addition	1% of Job Value/Minimum 125.00	
Plan Check Fee - Commercial Plumbing Permits		50% of Commercial Plumbing Permit - 5 or fewer fixtures	
Public Sidewalk Panels-Broken		Min $500.00/Max $1,500.00	Min $1,000/Max $3,000
ReInspection Fees		80.00 per trip	
Re-Roofing/Shingling Permit-Residential	Cover 2 trips	105.00	
Re-Roofing/Shingling Permit-Commercial/Multi-Family		City of Ramsey Valuation Fee Schedule	
Re-Siding Permit	Cover 2 trips	105.00	
Replacement Windows (Residential)	City Required pre-inspection	105.00	
Septic System Permit-Residential		175.00	
Septic System Permit-Commercial		250.00	
Septic System Repair -Residential/Commercial		-	100.00

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
Septic Tank Installation Permit-Residential		175.00	
Service Availability Charge (SAC)	[current MCES rates]	2,485.00	
Septic Tank Pumping Permit		15.00	
Sewer permit (Utility Connection)-Residential		50.00	
Sewer permit (Utility Connection)-Commercial		2% of Job Value/Minimum 258.00	
Site Evaluation Fee		80.00	
State Surcharge	Applies to all permit types	1.00	
	Per State of Minnesota Fee Schedule		
Swimming pool permit		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	based on national/local construction cost index 6/22 3.3%	1,434.00	1,481.00
Water Softener Permit-Residential		50.00	
Water permit (Utility Connection)-Residential		50.00	
Water permit (Utility Connection)-Commercial		2% of Job Value/Minimum 258.00	
Business			
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	
Mobile Food Unit (Food Truck) - 90 Day License		0.00	$100.00 + $35.00 Background Check
Mobile Food Unit (Food Truck) - Annual License	Thru December 31 of calendar year		$250.00 + $35.00 Background Check
Pawn broker/Precious Metals		4,000.00	
APS Automated Pawn Rate/Fee		0.00	2,879.00
~~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	
City Financing			
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	
Equipment Chargeback			
All Equipment Rental		Per FEMA Schedule + Staffing	
Public Works Maintenance Worker		2.30 x wage/hr.	
Portable Toilet		Actual Cost	
Facility Use			
Antenna Lease - City Owned Property [PCS towers]	Per Individual Agreement	Per Individual Agreement	
Concession stand/pavilion/shelter- per day/event- residents		See Facility Use & Rental Policy	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
Concession stand pavilion/shelter- per day/event - non-res.		See Facility Use & Rental Policy	
Softball/baseball field maintenance - youth teams		12.00/game	40.00/game
Football field maintenance - youth teams			
Large Fields		47.00/week	75.00/week
Soccer & Lacrosse field maintenance - youth teams			
Full Size (Large Field)		37.00/week	75.00/week
1/2 Size (Medium Field)		20.00/week	60.00/week
Small Field		12.00/week	40.00/week
Field Layout Field-Soccer, Football, Lacrosse		300.00	
Tennis court - non-residents		20.00	
Lighted ballfield Deposit Fee			100.00/individual
Lighted ballfield - residents		45.00/Per 3 hours and then 15.00/Each Additional hour	
Lighted ballfield - non-residents		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	105.00/Per 3 hours minimum and then 20.00/Each Additional hour
Athletic Field Marking Paint - ARAA		Actual Cost	
Pact School Field Maintenance @ The Draw	Annual General Maintenance Fee	600.00	630.00
Pact School Field Maintenance @ Central Park	Annual General Maintenance Fee		630.00
Municipal Center Room Rental - Refer to Facility Use and Rental Policy	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	
Park Facilities - Refer to Facility Use and Rental Policy	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	
Miscellaneous			
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	200.00
Non-Traditional Animal License		0.00	200.00
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	
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	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
Maps-Large Ward/Precinct	With Addresses	25.00	
Notary Fee	State Statute	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	
Planning and Zoning			
~~Comp Plan Amendment Application~~		~~200.00~~	
Comp Plan Escrow		700.00	1,000.00
Conditional use escrow minimum		800.00	1,000.00
~~Conditional use permit application~~		~~200.00~~	
~~Conditional use escrow min-environ sens~~		~~2,000.00~~	
~~Conditional use permit app.-environ sens~~		~~200.00~~	
~~Conditional use permit annual inspection~~		~~75.00~~	
Dock permit		25.00	
Easement Encroachment Agreements		0.00	500.00
~~Environmental Permit~~		~~200.00~~	
Environmental Assessment (EAW, EIS, AUAR) Escrow		400.00	3000.00
Grading Permit		200.00	
Home Occupation Permit		0.00	500.00
Home Occupation Permit Escrow		0.00	1000.00
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~~	
Land Use Application Fee			500.00
Park Dedication - Cash Contribution: Residential Unit	Including Townhomes & Apartment Units	3,500.00/dwelling unit	4,500.00/dwelling unit
Park Dedication - Cash Contribution: Residential Unit	Exceed 12+ units per acre	7.5% Discount/$3,237.50	7.5% Discount/$4,163
Park Dedication - Cash Contribution: Residential Unit	Exceed 20+ units per acre	15% Discount/$2,975.00	15% Discount/$3,825.00
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	
Trail Development Fee - Cash Contribution: Residential Unit		1,000.00/dwelling unit	1,500.00/dwelling unit
Trail Development Fee - Commercial/Industrial/Assisted Living Facilities		1,300.00/acre	
Approval/Recording of Deeds:			
Abstract Property		County Fee+10.00/staff Time	
Torrens Property		County Fee+10.00/staff Time	
~~Rezoning application~~		~~200.00~~	
Rezoning escrow		400.00	1,000.00
~~Sign permit application - permanent~~		~~25.00~~	
Sign permit - permanent		75.00	100.00
Sign permit - temporary		25.00	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
~~Site plan review application~~		~~200.00~~	
Site plan review escrow		800.00	1,000.00
Special Council, HRA or Commission meeting fee		350.00	
Temporary Structure escrow	(not construction trailers, not hoop tents)	500.00	2,000.00
TIF/Conduit Debt Application Fee		4,000.00/+legal fee deposit	
~~Vacation of easement application~~		~~200.00~~	
Vacation of easement escrow		300.00	1,000.00
~~Variance application~~		~~200.00~~	
Variance escrow		400.00	500.00
Zoning Letter		0.00	100.00
Zoning Permit		25.00	
Zoning Verification Signature for State Licensing (dealer's license)		0.00	25.00
Platting or Subdividing			
Address Charge		175.00	
Administrative (interior lot lines) escrow		225.00	500.00
~~Administrative (interior lot lines) app.~~		~~200.00~~	
Major Subdivision escrow		1,500.00	2,000.00
~~Major Subdivision application~~		~~300.00~~	
Minor subdivision escrow		900.00	2,000.00
~~Minor subdivision application~~		~~200.00~~	
Registered land survey escrow		300.00	2,000.00
~~Registered land survey application~~		~~200.00~~	
Professional Services			
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	$93/Avg Wage & Gas, Car, Liab	102.00/hr	107.00/hr
Other professional /staff services		2.30 x wage/hr.	
Public Safety			
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	
Clandenstine 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	
Fire Prevention:			
Fire Suppression Fees:			
Permit		Valuation based/1997 UBC Fee Table 1-A	
		Minimum of 23.50	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
Plan Review		65% of permit fee	
		5.00 Minimum State Surcharge	
Fire Alarm Fees:			
Permit		Valuation based/1997 UBC Fee Table 1-A	
		Minimum of 23.50	
Plan Review		65% of permit fee	
		5.00 Minimum State Surcharge	
Temporary Assembly/Tent Permit(Greater than 100 sq. ft.)		50.00/per tent	
Aboveground Tank Storage		100.00/per tank	
Underground Tank Storage		100.00/per tank	
Fuel Tank Storage Removal		100.00/per tank	
Daycare Inspection Fee		50.00	
Permit Re-Inspection Fee		50.00	
Fireworks/Pyrotechnic Display Permit		200.00	
Fireworks -Retail Sale Permit - Retailer only selling fireworks		350.00	
Fireworks-Retail Sale Permit-All other retailers		100.00	
Double Permit Fee		2 x normal permit fee	
Lock Box Fee:			
Surface Mount		Per Vendor Pricing	
Recessed Box		Per Vendor Pricing	
All Others		Actual cost + 10% Admin fee	
Fire Code Re-Inspection Fee		140.00	
Gas Line Hit By Contractors	Effective 4-1-10	300.00	
Open Burn Permits:			
Open burn permit application	Residential	25.00	
Open burn permit fire suppression escrow		500.00	
Open burn permit fire suppression services		300.00/hr. - min 300.00	
Illegal Burning	Effective 4-1-10	200.00	
Subsequent Site Evaluations		45.00/visit	
Fire Service Fee:			
Disaster Assistance		300.00/hr. per truck	
Ordinance Violations		300.00/hr.	
Victim Service Fee		300.00/hr. per truck	
Letter of Good Standing		10.00	
Photo CD		20.00/cd	
Photo Electronical Transfers		10.00/transmission	
Photo Reprints		5.00 min chg + 1.00/print	
Vehicle Lockout		20.00	
Vehicle Storage		10.00/day	
Reimbursements			
Mileage/personal vehicle (IRS allowable rate)	Always follow IRS adopted rate	.625/mile	
Right-of-Way			
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	900.00/Tree
Permit Fee - Overhead		95.00\+.05/linear foot	
Street and Traffic Charges			
Developer contribution:			

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
street and/or traffic signs (each)	City Installed	Developer Installed	245.00
Bituminous Paving/Patching		25.00/sq yard	38.00/sq yard
Culverts		Price + Tax	
Road Improvement Assessment	Per Special Assessment Policy	Per Policy	
Sidewalk Panel Removal and Replacement Escrow		1500.00	2,500.00
Street Sweeping: Equipment Only:	Per FEMA Schedule of Equipment Rates	74.00/Hr	FEMA Rates
Traffic Sign Replacement (each)		225.00	245.00
Tobacco			
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	
UTILITY RATES			
Assessment Charge for Unpaid Items Assessed	Administration fee	30.00/account	35.00/account
Interest Rate on Unpaid Items Assessed	Based on 1-Year Treasury + 2 Points	5.50%	6.00%
Penalty/late payment	Past due on current billing	10%	
Recycling Rates			
Residential Curb-side Program fee/qtr	Per Ace Contract	11.94/qtr	
Sewer Rates			
Residential/Single dwelling usage fee/qtr	Per 2016 Comprehensive Sewer Study	75.89	
Multi-family(apt) & commercial usage fee/qtr		75.89+3.16/1000 gal.	
		in excess of 20,000 gal.	
Connection charge/res. equivalent	based on national/local construction cost index 6/22 3.3%	1,306.00	1,349.00
Connection charge/acre comm./ind.	based on national/local construction cost index 6/22 3.3%	3,933.00	4,063.00
Lateral Benefit Charges: Residential	based on national/local construction cost index 6/22 3.3%	5,245.00	5,418.00
Lateral Benefit Charges: Commercial	based on national/local construction cost index 6/22 3.3%	8,635.00	8,920.00
Street Lights			
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	
Storm Water Management Rates			
Residential		15.95/qtr	
Commercial		63.80/REU/qtr	
Trunk charge/res. equivalent	based on national/local construction cost index 6/22 3.3%	517.00	534.00
Trunk charge/acre comm./ind.	based on national/local construction cost index 6/22 3.3%	5,151.00	5,321.00
Water Rates			
Minimum usage fee/qtr	Per 2012 & 2017 Comprehensive Water System Study	43.20	
Quarterly Rate Structure			
	Conservation Rates	$43.20 Minimum	
		$2.96 per 1,000 for 15,001-25,000	
		$3.05 per 1,000 for 25,001-40,000	
		$3.27 per 1,000 for 40,001-60,000	
		$3.50 per 1,000 for 60,001-99,000	
		$3.87 per 1,000 for 99,001-201,000	

SERVICE OR LICENSE	SPECIAL NOTES	2022 Adopted	2023 PROPOSED
		$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~~	150.00
Meter Replacement Admin Fee for Non-Compliance		75.00/qtr	100.00/qtr
Installation of meter w/remote (Res & Commercial)		140.00	150.00
5/8" T10 Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	275.00	305.00
1" T10 Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	439.00	510.00
1 1/2" T10 Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	839.00	1,005.00
2" T10 Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	839.00	1,250.00
2" Mach 10 - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%		1,310.00
2" Compound Domestic Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	2,286.00	2,670.00
3" Mach 10 - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%		3,500.00
3" Compound Domestic Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	3,004.00	3,750.00
4" Mach 10 - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%		4,700.00
4" Compound Domestic Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	3,818.00	4,900.00
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	600.00
Broken Hydrant Replacement - Winter		750.00	850.00
Connection charge/res. equivalent	based on national/local construction cost index 6/22 3.3%	1,945.00	2,009.00
Connection charge/acre comm./ind.	based on national/local construction cost index 6/22 3.3%	7,108.00	7,343.00
Lateral Benefit Charges: Residential	based on national/local construction cost index 6/22 3.3%	6,732.00	6,954.00
Lateral Benefit Charges: Commercial	based on national/local construction cost index 6/22 3.3%	7,532.00	7,781.00

CC Work Session **2. 5.**

Meeting Date: 11/07/2022

Information

Title:

Continued Discussion of 2023 Budget/Levy

Purpose/Background:

The preliminary budget and levy was adopted at the Regular City Council meeting of September 27, 2022 (Levy presentation attached). The preliminary levy adopted was $18,292,245 or 19.46% increase over the 2022 adopted levy of $15,312,856.

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 mid to late November.

The following attachments are presented for review of the 2023 budget and levy:
1. 2023 Budget/Levy Notes
2. 2023 Personnel Requests
3. 2023 Capital Requests
4. 2023 Proposed General Fund Budget
5. 2023 Proposed EDA Budget

Timeframe:

20-30 minutes

Funding Source:

Responsible Party(ies):

Finance Director

Outcome:

Continued discussion of the 2023 Property Tax Levy and 2023 General Fund Budget until final adoption on December 13, 2022.

Attachments

2023 Budget Notes

2023 Personnel Requests

2023 Capital Requests

2023 Proposed General Fund Budget

2023 Proposed EDA Budget

Preliminary Levy Presentation

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/03/2022 10:38 AM
Form Started By: Diana Lund		Started On: 10/24/2022 09:11 AM
Final Approval Date: 11/03/2022		

2023 Preliminary* (Working Document) Budget/Levy

#'s Represent Consensus from 8-23-22 WS

GENERAL FUND LEVY:

$13,145,820. Increase of $1,433,230 (12.24%)

2022 Adopted General Fund Levy: $11,712,590

PAVEMENT MANAGEMENT ROAD LEVY: $1,756,889. Increase of $83,662 (5% per CM Heineman 2021 Proposal)

2022 Adopted Pavement Management Road Levy: $1,673,227

EDA LEVY: $82,610 . Increase of $7,250 (9.62%)

2022 Adopted EDA Levy: $75,360

DEBT SERVICE LEVY: $3,306,926 . Increase of $1,455,247 (78.59)

Includes new debt levy for roads – Est of $1,145,607 annually for 15 years

2022 Adopted Debt Service Levy: $1,851,679

TOTAL LEVY:

$18,292,245. Increase of $2,979,389 (19.46%)

2022 Adopted Total Levy: $15,312,856

TAXABLE VALUE: $39,726,089- $31,432,767 (2022) Increase of $8,293,322 (increase 26.38%)
(Estimated value: from County 7-21-22)

ESTIMATED TAX CAPACITY RATE: 40.562% 42.238%- in 2022

LEVY BREAKDOWN:

General Fund: Levy Increase of $1,433,230

A. Contributing Factors of Increase:

1. Personnel – Wages & Benefits ($1,348,032 increase):
   - $1,116,558 Current Positions)
   - $231,474 New Position, Reclasses & Additional Hours Requests

     - Further Breakdown of $1,348,032 Personnel Increase:
       - **$942,000** Wages only
         - $166,600 New requests (hours, reclasses, new positions)
         - $241,908 Positions added in 2022 not included in original 2022 Budget: HR Specialist, Building Inspector, Fire Capt of admin, Street Maintenance Worker
         - $202,000 Fire Relief (offset with revenue line)
         - 3% COLA (union negotiated) & Steps: $261,792 (net of PW Super Savings)
         - $69,700 DUI Officer Discontinued – no offset grant funding

       - Pera Increase**: $81,593** ($19,560 new personnel requests)
       - Health Insurance Increase**: $147,683** (Includes $29,261 related to new personnel requests) 8.92% increase for single coverage & 4.5% increase for employee w spouse/child & family
       - Workers Comp Increase: $**138,421** Understated in 2022 & Ever-increasing police rates

   a. NEW Personnel Requests/ Reclassifications & Additional Hours: $231,474
      1. **PT Community Service Officer: $39,171**
      2. **FT Patrol Officer: $102,032**
      3. **FT Engineering Tech II: $57,979**
      4. **PT to FT Rec Specialist: $24,195**
      5. **Permit Tech increase Hours: 1.5 Hours week - $2,894**
      6. **Reclass Records Tech to Data Analyst: $1,176**
      7. **Reclass Engr Tech II to Engr Tech III: $4,027**

2. Gas: $76,000 Increase (69% increase over 22 adopted)
   Diesel Fuel: $18,000 increase (33% increase over 22 adopted)

3. Capital Equipment Requests: See Capital Spreadsheet
   Total Requested: $ 1,095,383
   Trade Ins: $ (49,000)
   PW Campus Funds: $(750,000)
   Fleet Vehicle Fund: $(104,310)
   Equipment Fund: $(192,073)

4. Other State Grants & Aids: $202,000 Increase. Offsetting expense under Fire Personnel. Required to book this way for audit purposes 9101.4273 & 0220.6104

5. Interest Earnings: (-$25,000) Decreased funding due to Water Treatment Plant. Line item 9101.4701

6. LGA: No increase due to Legislative Session not taking action on bill.

7. Happy Days Funding: $5,000 increase

8. Citizen Survey: $15,000 Line Item 0111.6315. This was pushed out to 2023 budget as 2020 survey was not received until January 2021

9. Non-Election Year

10. Assessment Contract: $(20,000) Decrease. County new software more efficient.

11. LOGIS Contract: $20K increase. Line item 0192.6405

12. Replace PC's, laptops (replacement schedule), Anything that breaks-IT related: $12,000 increase. Line item 0192.6281

13. Uniforms: $17,000 increase New officer & new CSO. Line Item 0211.6231

14. Set up for 5 new squads, gunlocks: $29,500 increase (includes $12K for knox boxes). Line Item 0211.6281

15. Software upgrade ProjectDox (building inspection software): $30,000 Line Item 0240.6405

16. Road Funding $575,000. $200,000 for Cracksealing/Rejuvenations 0311.6488.
    $375,000 – Spray Patching (2-Years funded from ARPA Funds)
    Pavement Management Funding included under Pavement Management Road Levy
    & additional $1,145,607 annual debt levy

17. Salt Quantity: $(35,000) Decrease. Line item 0312.6267

-EDA Levy:

EDA Fund: $7,250 increase.
EDA Recommended a levy of $82,610 at August 11, 2022 Meeting.

-**Debt Levy**: Levy Increase of $1,455,247

A. Contributing Factors of Increase:

- *Municipal Center Debt at full levy was reduced by $300,000 in 2022 from debt service funds available (2022 was last year of available debt service funds to offset debt.

- **Proposed New Debt for Pavement Management - $1,145,607 Est annual levy for 15 years

- Debt Summary:

2020 Public Works Campus (2041 last year)	**127,276**
2021 Road Improvement Debt (2037 last year)	**1,145,607****
2013 Capital Equipment Certificates (2023 last year)	**75,705**
2014 Capital Equipment Certificates (2024 last year)	**104,438**
2015 Road Improvement Debt (2025 last year)	**114,668**
Muni Center (2031 last year)	**1,103,900***
Fire Station #2 (2033 last year)	**281,623**
2016 Road Improvement Debt (2026 last year)	**151,108**
2017 Road Improvement Debt (2027 last year)	**94,558**
2018 Road Improvement Debt (2028 last year)	**108,043**
Total Bonded Debt Levied	**3,306,926**

GENERAL FUND BUDGET:

Proposed Budget: $17,027,353 ($14,492,640 2022 final) Increase of $2,534,713 (increase 17.49%)

Major Changes from 2022 Adopted Budget:

Revenue:

-Property tax: $13,274,709 ($11,655,590 in 2022**)** **Increase of $1,433,230**

-LGA: $0

-Permit Revenue: **Increase of $10,500 (electrical inspections)**

-Intergovernmental Revenue**:** **Increase of $202,000 Fire state aid offset by fire payroll expense.**

-Charges for Services: **Increase of $33,000 Engineering billable time.**

-Investment Earnings: **Decrease of $25,000. Reduced funds to invest.**

-Transfers In: $1,829,383 ($973,800 in 2022) **Increase of $855,583**

-Increase in Capital Equipment Requests Non Property Tax Levies: $437,583

-$375,000 Spray Patching from ARPA Funding

Expenditures:

-Cola – 3% For Everyone + Steps (if available)

-Single Dental for all full-time employees

-Health Insurance: 8.92% Increase for single plans & 4.5% increase for all other plans

-Capital Equipment: See A3 above outlining Capital Equipment funding

Departmental Budget Changes:

Note: All departments with staff have increases in personnel costs due to COLA, Steps & Health Ins.

-City Council (111) – $31,029 Increase (31.48% increase):
Bi-Annual Resident Survey – $15,000 pushed out to 2023
Happy Days Contribution - $5,000 increase to $12,000

-Administration (130) – $117,807 Increase (13.06% increase):
HR Specialist not budgeted in 2022 added as FT position in 22 - $81,044
Deputy City Clerk reclassed to City Clerk in '22. Budget neutral: 40 hours to 32 hours.
Public Info & event Specialist reclassed to Communications Coordinator

-Elections (141) – $48,873 Decrease (88.02% decrease):
Non-Election Year

-Finance (153) – $1,975 Increase (00.5% increase):
Expectation of Single Audit in 2023 (ARPA funds)

-Assessing (155) – ($20,000) Decrease (13.33% decrease):
Per County: Assessing software more efficient.

-Legal (161) – ($0) – No changes

-Community Development (191) - $90,819 Increase (11.89% increase):
COLA, Steps
Promotions within department in 2022

-Data Processing (192) – $22,078 Increase (2.77% increase):
Laptop replacement schedule: $12,000
LOGIS Contract: $20,000
No Capital Equipment Requests: $(30,000) requested in '22

-Government Buildings (194) – $15,038 Increase (2.31% increase):
Gas & electric for buildings: $24,000 increase
Capital Equipment Requests: $(45,000) budgeted in 2022

-Newsletter (195) – $5,763 (10.81% increase):
Printing & postage cost increase

GENERAL FUND BUDGET CONTINUED:

Departmental Budget Changes Continued:

-Police (211): $720,740 Increase (15.06% increase):

FT Patrol Officer with Uniform & Training: $112,032
PT Community Services Officer (CSO) - $44,671
Current Records Tech reclassed to Data Analyst - $1,176
DWI Grant: Jan-Sept – $69,700 – 2022 budget was reduced by this amount. Not reapplying for
Workers Comp - $98,676
Gas - $41,000
Set up for 5 new squads, knox boxes - $29,500
Capital Equipment Requests - $184,626 (see breakdown below)
Replace 2005- F150 Pickup - $38,521
Replace 2017 Ford Explorer - $41,230
Replace 2017 Chev Tahoe - $40,875
Replace 2018 Ford Taurus - $32,000
Replace 2018 Ford Taurus - $32,000

Fire (220): $540,970 Increase (44.31% increase): Includes $202,000 Fire Relief Aid*
$338,970 Increase (19.24% Increase): Not including $202,000 Fire Relief Aid*

*Fire Relief State Aid Expensed here & offsetting revenue reported under 9101.4273 - $202,000
Fire Captain of Administration not budgeted in 2022 added as FT Position in '22 - $82,377 (Net of Fire Tech)
Capital Equipment Requests - $290,000 (See breakdown below)
Replace Fire Rescue #21 - $265,000
SCBA Compressor - $25,000

-Building (240): $225,903 Increase (45.59% increase)

Increase Hours Permit Tech from 32.5 hours to 35 hours week - $2,894
Building Inspector not budgeted in 2022 added as FT position in '22 -$119,930
Upgrade ProjectDox Software - $30,000
New vehicle for additional inspector - $30,000

-Civil Defense (250): $0 No changes

-Traffic Engineering (260): $14,264 Increase (14.64% Increase)

Staff time redistributed between Traffic Engineering, Streets, Snow Removal & Storm Drainage

GENERAL FUND BUDGET CONTINUED:

Departmental Budget Changes Continued:

-Animal Control (270): $3,000 Increase (92.31% increase):
- New vendor for animal impound service

-Community Orienting - Police (280): $1,450 Increase (9.88% increase):
- Supplies for events such as nite-to-unite

-Engineering (301): $67,337 Increase (13.81% increase):
FT Engineering Tech II $57,979 (Net utility funds of $24,736)
Reclass Engr Tech II to Engr Tech III $4,027
Several reclasses in the department in 2022 due to City Engr becoming PW Director (interim)
City Engr/PW Director salary split out more to respective street/park departments
Replace 2006 Chev Impala - $29,000

-Public Works (311): $574,710 Increase (41.08% increase):
Street Maintenance worker not budgeted in 2022 added in 22 - $74,310
City Engr/PW Director salary % included here
PW Superintendent position not refilled
Spray Patching - $375,000 (funded by ARPA funds)
Capital Equipment Requests - $423,657:
Replace 2007 Tandem Axle Plow Truck less $20,000 trade in - $270,950
Replace 2010 Chev Silverado less $12,000 resale - $75,310
New Snow Pusher box for front end loader - $18,855
New ¾ ton pickup with plow equipment - $58,542

-Snow & Ice (312): $0. No budget change:
Salt Price Quantity needed reduced - $(35,000)
Increase in Gas & other individual line items to offset salt reduction

-Park & Rec (452): $177,711 Increase (11.98% increase):
PT Rec Specialist to FT – additional 11 hours week $24,195
Reclassed in Dept due to PW Superintendent retiring
Replace 2006 F250 with topper to a 1-ton with plow - $59,100

-Council Contingency (892): ($6,400 decrease) (4.87% decrease)
$18,600 remains for contingency

2023 PERSONNEL REQUESTS							
		RECLASS	RECLASS	RECLASS	INCREASE IN HOURS	INCREASE IN HOURS	
2023 Budget	**Cost Center**	**Police 211**	**Engineering 301**	**Utilities 601**	**Building 240**	**Park & Rec 452**	
		Records Technician to Data Analyst	**Engineering Tech II to Engineering Tech III**	**Utilty Maintenance Worker to Utilities Lead Person**	**Permit Tech**	**Recreation Specialist**	
6102	Full-Time Regular	1,013	3,469	1,777	2,493	14,374	
6104	Part-Time Regular	-	-	-			
6121	Pera	77	260	133	187	1,078	
6122	FICA/Medicare	78	265	136	191	1,100	
6131	Group Insurance		-	-	-	7,510	
6151	Workers Comp	8	32	82	23	133	
6105	Current Rec & Summer Interns)						
	Total Funding Required	1,176	4,027	2,128	2,894	24,195	
	Additional Expense:						
	Uniform & training						
	Add'l Net Funding Required	**1,176**	**4,027**	**2,128**	**2,894**	**24,195**	
	Offset Funding:						
	PT Fire Tech						
	Utility Funds			**(2,128)**			
	Net Funding Required	**1,176**	**4,027**	**0**	**2,894**	**24,195**	
STATUS OF REQUEST		Position Reclass	Position Reclass	Position Reclass	INCREASE IN HOURS	INCREASE IN HOURS	
		(Step 5)	(Step 5)	(Step 3)	(Step 6)	(Step 1/2)	
		2080 hours	2080 hours	2080 hours	1768 Hours	2080 Hours	
					(32.5 to 34 hours week)	(29 to 40 hours week)	
		$29.300/hr	$36.965/hr	$32.569/hr	$31.962/hr	$23.96/$25.158	
	Full-Time Equivalent	1	1	1	0.85	1	
	PERSONNEL JUSTIFICATION for Reclassifications, New Positions, Additional Hours	**Current Records Tech has obtained additional training in data analysis/statistics. This position is responsible for all crime statistics and officer stats (# of CFS, arrests, citations, shifts worked, etc.). 50% of the time the position will work on data analysis/intelligence led policing and 50% on current police tech job duties.**	**Current Engineering Tech II inspects construction under current classification. Employee plans to take the State of MN Professional Engineer's examination in 2023 and upon receiving confirmation that he has passed the PE exam, employee will be eligible to be reclassified to Civil Engr. II. Until then, employee will be working to increase both the complexity and volume of technical work including designing PMP projects and preparing feasibility studies, plans and specifications.**	**With the design/construction/commissioning of the new water treatment plant, the utilities supervisor's time will be primarily spent in all phases of the project. The need for someone to take over some of the responsibilities of the day-to-day operation will be required. This person would be responsible to make sure all the MN Dept of Health requirements are met and current, as well as, give staff direction on daily maintenance functions.**	**Increase hours of Permit Technician from 32.5 hours to 34 hours due to ever-increasing demand in building permit issuance.**	**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. An increase of 11 hours to a total of 40 per week better aligns with the work load, ability to respond to the public in a timely manner, and for an ever-increasing number of residents that appreciate the rec programs offered. This position also provides back-up to the PW Admin Assistant including in assisting the publc in park and facility reservations.**	

2023 PERSONNEL REQUESTS		NEW POSITION	NEW POSITION	NEW POSITION	NEW POSITION	
2023 Budget	**Cost Center**	**Police 211 Part-time**	**Police 211 Full-Time**	**Engineering 301 Full-Time**	**Utilities 601 Full-Time**	
		Community Service Officer (CSO)	**Patrol Officer**	**Engineering Tech II**	**Utility Maintenance Worker**	
						TOTALS
6102	Full-Time Regular	-	69,268	60,335	53,558	206,287
6104	Part-Time Regular	33,749	-	-	-	33,749
6121	Pera	2,531	12,260	4,525	4,017	25,068
6122	FICA/Medicare	2,581	1,004	4,616	4,098	14,069
6131	Group Insurance	-	12,795	12,795	12,795	45,895
6151	Workers Comp	310	6,705	444	2,464	10,201
6105	Current Rec & Summer Interns)					-
	Total Funding Required	39,171	102,032	82,715	76,932	335,269
	Additional Expense:					-
	Uniform & training	5,500	10,000			15,500
	Add'l Net Funding Required	**44,671**	**112,032**	**82,715**	**76,932**	**350,769**
	Offset Funding:					-
	PT Fire Tech					-
	Utility Funds			**(24,736)**	**(76,932)**	(103,796)
	Net Funding Required	**44,671**	**112,032**	**57,979**	**-**	**246,973**
STATUS OF REQUEST		**NEW**	**NEW**	**NEW**	**NEW**	
		(Step 1)	(Step 1)	(Step 1)	(Step 1)	
		1508 Hours	2080 Hours	2080 Hours	2080 Hours	
		$22.38 /hr	$32.459/hr	$29.007/hr	$25.749/hr	
	Full-Time Equivalent	0.725	1	1	1	
	PERSONNEL JUSTIFICATION for Reclassifications, New Positions, Additional Hours	**Assigned to community service to continue level of basic services in animal control, patrol assistance, administrative tasks and code enforcement. Based on estimated growth and actual calls for service/response times.**	**Assigned to patrol to continue level of basic services. Based on estimated growth and actual calls for service/response times.**	**With the reclass of the current Engr Tech II to Eng Tech III a vacancy will be created. This position will primarily inspect construction in the field under the direct supervision of the Sr Engr Tech.**	**The last maintenance worker hired to work in the utility department ws February 2014. Since that time 1053 new services have been added to the system. With several new subdivisions in the planning stage, the need for maintenance also increases. Areas such as water meter installs, hydrant flushing, hydrant repairs, valve maintenance, utility locates, sewer cleaning, and water testing all add to the department work load.**	

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC		NOTES	OTHER FUND AVAILABLE	OTHER FUND SOURCE	Net 2023 FUNDING REQUIRED
2023 CAPITAL OUTLAY										
POLICE PROTECTION #211										
6550	211	Replace 2005 Ford F150 with F150	38,521.00	8	38,521.00		Replace 2005-#359 F150 Pickup Explorer			38,521.00
6550	211	Replace 2017 Chev Tahoe with Chev Tahoe	40,875.00	4	40,875.00		Replace 2017 #373 Chev Tahoe			40,875.00
6550	211	Replace 2015 Ford Explorer with Ford Expl hybrid	41,230.00	4	41,230.00		Replace 2017 #351 Ford Explorer			41,230.00
6550	211	Replace 2018 Taurus with Dodge Charger	32,000.00	4	32,000.00		Replace 2018 #383 Ford Taurus			32,000.00
6550	211	Replace 2018 Taurus with Dodge Charger	32,000.00	4	32,000.00		Replace 2018 #384 Ford Taurus			32,000.00
Total Police Protection #211			**184,626.00**		**184,626.00**			**0.00**		**184,626.00**
FIRE #220										
6540	220	Replace 2000 Ford F450 Rescue #21	275,000.00	15	275,000.00		Replace 2000 #557 Ford F450	10,000.00	Resale	265,000.00
6580	220	Replace SCBA Compressor	25,000.00	15	25,000.00		Replace 2001 Compressor			25,000.00
Total Fire #220			**300,000.00**		**300,000.00**			**10,000.00**		**290,000.00**
Protective Inspections #240										
6550	250	New Vehicle request for new building inspector	30,000.00	10	30,000.00		To be used by new building inspector position			30,000.00
TotaL Protective Inspections #240			**30,000.00**		**30,000.00**			**0.00**		**30,000.00**
CIVIL DEFENSE #250										
6580	250	Replace 2 emergency sirens	30,000.00	15	30,000.00		Currently 17 sirens installed between 2003 and 2008			30,000.00
TotaL Civil Defense #250			**30,000.00**		**30,000.00**			**0.00**		**30,000.00**
ENGINEERING #301										
6550	301	Replace 2006 Chev Impala with Chev Equinox	30,000.00	15	30,000.00		Replace 2006 #407 Chev Impala	1,000.00	Resale	29,000.00
TotaL Engineering #301			**30,000.00**		**30,000.00**			**1,000.00**		**29,000.00**
PUBLIC WORKS #311										
155.6489	311	New Snow Pusher Box for Front End Loader for snow removal at PW Parking Lot	18,855.00	25	18,855.00		Snow Removal at PW Campus			18,855.00
6550	311	New 3/4 ton Pick-up with Plow Equipment	58,542.00	15	58,542.00		Used for Road Maint & Snow Removal			58,542.00
6540	311	Replace 2010 3/4 ton Chev Silverado with dump & plow	87,310.00	15	87,310.00		Replace 2010 -#676 Chev Silver	12,000.00	Resale	75,310.00
6540	311	Replace 2007 Tandem dump with plow	290,950.00	15	290,950.00		Replace 2007 #662 Sterling Tanc	20,000.00	Trade in	270,950.00
Total Public Works #311			**455,657.00**		**455,657.00**			**32,000.00**		**423,657.00**
PARK & RECREATION #452										
6550	452	Replace 2006 F250 with topper with 1-ton & plow	65,100.00	15	65,100.00		Replace 2006 #654 Ford F250	6,000.00	Resale	59,100.00
Total Park & Recreation #452			**65,100.00**		**65,100.00**			**6,000.00**		**59,100.00**
TOTAL GENERAL FUND - 2023			**1,095,383.00**		**1,095,383.00**			**49,000.00**		**1,046,383.00**

Funding Sources:

Fleet Vehicle Fund	**104,310.00**
PW Campus Funds Remaining	**750,000.00**
Equipment Fund	**192,073.00**
Property Tax Levy	**0.00**
Total	**1,046,383.00**

ENTERPRISE FUNDED										
6540	**9605**	**NEW Vactor Trailer**	121,500.00	15	121,500.00		Used for Stormwater Maintenance			121,500.00
TOTAL ENTERPRISE FUNDS - 2022			**121,500.00**		**121,500.00**			**0.00**		**121,500.00**

9/13/22

GENERAL FUND 101 - BUDGET SUMMARY

REVENUES

	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Requested-	% of Budget
TAXES	9,361,993	9,902,004	10,577,806	11,184,493	11,655,590	13,088,820	76.87%
LICENSES AND PERMITS	1,031,944	901,222	850,504	917,645	688,900	699,400	4.11%
INTERGOVERNMENTAL REVENUES	418,106	442,366	2,497,148	513,730	474,300	696,700	4.09%
CHARGES FOR SERVICES	815,127	790,112	731,187	760,740	589,300	622,300	3.65%
FINES AND FORFEITS	46,651	49,479	34,735	51,153	45,000	50,000	0.29%
MISCELLANEOUS	21,873	16,637	12,861	29,201	15,750	15,750	0.09%
INVESTMENT EARNINGS	104,401	174,930	185,750	(29,897)	50,000	25,000	0.15%
OTHER FINANCING SOURCES	936,450	953,354	766,049	1,321,201	973,800	1,829,383	10.74%
TOTAL REVENUES	12,736,544	13,230,103	15,656,038	14,748,266	14,492,640	17,027,353	100.00%

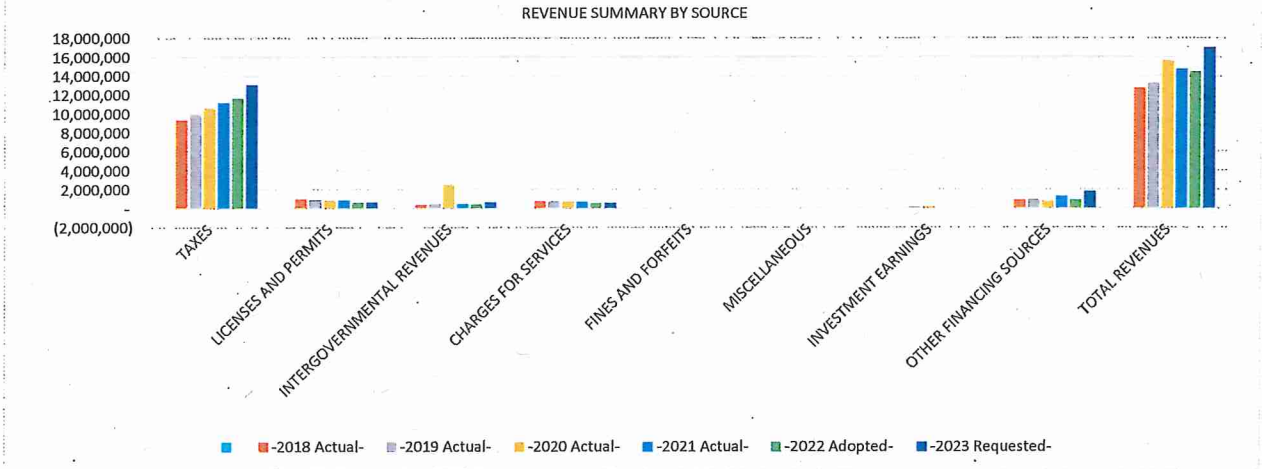
EXPENDITURES

	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Requested-	% of Budget
GENERAL GOVERNMENT	3,291,647	3,468,059	3,390,435	3,540,820	3,988,041	4,203,044	24.68%
PUBLIC SAFETY	5,103,105	5,511,745	6,112,194	6,526,621	6,659,902	8,166,229	47.96%
PUBLIC WORKS	2,005,042	2,047,054	2,009,196	2,393,459	2,229,499	2,871,571	16.86%
PARKS AND RECREATION	1,302,547	1,303,410	1,418,871	1,481,802	1,483,825	1,661,536	9.76%
MISCELLANEOUS/CONTINGENCY	705,685	637,670	1,875,063	474,396	131,373	124,973	0.73%
TOTAL EXPENDITURES	12,408,025	12,967,938	14,805,758	14,417,097	14,492,640	17,027,353	100.00%

GENERAL FUND 101 - REVENUE SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Requested-
TAXES	9,361,993	9,902,004	10,577,806	11,184,493	11,655,590	13,088,820
LICENSES AND PERMITS	1,031,944	901,222	850,504	917,645	688,900	699,400
INTERGOVERNMENTAL REVENUES	418,106	442,366	2,497,148	513,730	474,300	696,700
CHARGES FOR SERVICES	815,127	790,112	731,187	760,740	589,300	622,300
FINES AND FORFEITS	46,651	49,479	34,735	51,153	45,000	50,000
MISCELLANEOUS	21,873	16,637	12,861	29,201	15,750	15,750
INVESTMENT EARNINGS	104,401	174,930	185,750	(29,897)	50,000	25,000
OTHER FINANCING SOURCES	936,450	953,354	766,049	1,321,201	973,800	1,829,383
TOTAL REVENUES	**12,736,544**	**13,230,103**	**15,656,038**	**14,748,266**	**14,492,640**	**17,027,353**

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	$ 11,060,589	3.65%
2022 LEVY	$ 11,712,590	5.89%
2023 LEVY	$ 13,145,820	12.24%

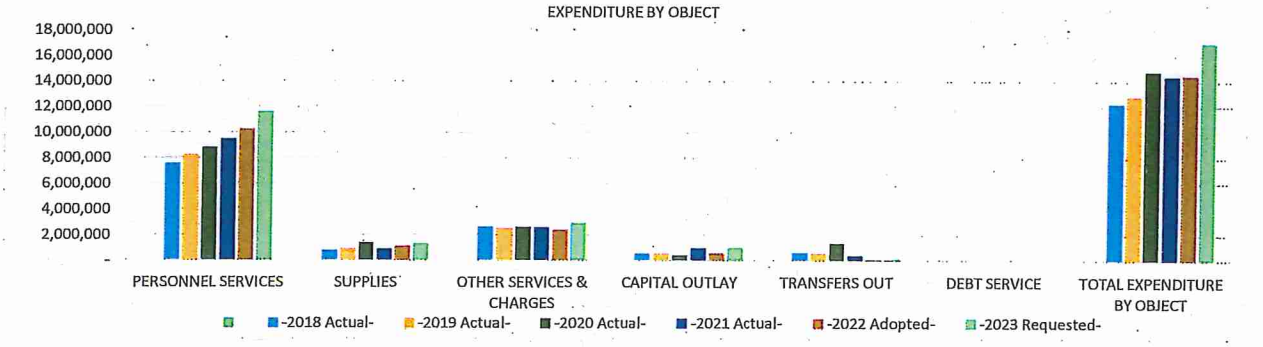


GENERAL FUND 101 - REVENUE BY SOURCE		-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Requested-
TAXES							
4011	CURRENT-AD VALOREM TAXES	7,821,806	8,383,643	8,929,345	9,415,148	10,212,590	11,570,820
401A	CURRENT-UNCOLLECTED ALLOWANCE		-	-	-	(100,000)	(100,000)
4012	DELINQUENT-AD VALOREM TAXES	57,625	37,958	39,951	112,159	40,000	40,000
4014	FISCAL DISPARITIES	1,472,625	1,477,121	1,607,454	1,645,441	1,500,000	1,575,000
4015	EXCESS TAX INCREMENTS	16	179	-	-	-	-
4018	PENALTY/INT-AD VALOREM TAXES	9,921	3,104	1,056	11,745	3,000	3,000
TAXES Total		**9,361,993**	**9,902,004**	**10,577,806**	**11,184,493**	**11,655,590**	**13,088,820**
LICENSES AND PERMITS							
- BUSINESS LICENSES/PERMITS							
4140	CREDIT CARD PROCESSING FEES	(11,494)	(5,960)	(2,032)	(2,994)	(4,000)	(4,000)
4155	LIQUOR-ON SALE	55,500	48,740	49,348	47,360	50,000	50,000
4156	LIQUOR-OFF SALE	740	-	-	-	-	-
4159	MECHANICAL LICENSE	12,200	14,300	13,550	13,850	12,000	13,000
4163	PAWNSHOP LICENSE	5,891	9,868	4,250	4,250	4,000	4,000
4164	CIGARETTE SALES LICENSE	550	3,050	3,050	3,700	3,000	3,000
4165	REFUSE HAULERS LICENSE	200	450	350	350	400	400
4168	PEDDLERS LICENSE	2,535	2,820	1,910	6,500	4,000	5,000
4170	OTHER BUSINESS LICENSES & PERM	1,125	2,180	2,080	1,360	2,000	2,000
4171	INVESTIGATIVE FEES	414	3,451	1,906	2,684	2,000	2,000
- NON-BUSINESS LICENSES/PERMITS							
4205	BUILDING PERMIT	626,166	577,644	522,922	566,419	400,000	400,000
4206	PLUMBING PERMIT	64,517	46,218	39,175	52,806	40,000	40,000
4207	ANIMAL LICENSE	2,590	1,250	1,110	1,930	-	-
4208	HEATING PERMIT	96,141	53,963	62,471	69,045	50,000	50,000
4209	CONDITIONAL USE PERMIT	3,006	8,750	6,864	8,450	8,000	8,000
4211	SIGN PERMITS	2,101	2,625	2,155	1,550	2,500	2,000
4212	RENTAL LICENSE	6,275	1,525	10,700	5,135	3,000	4,000
4213	FIRE PERMIT	10,160	8,386	10,963	7,550	10,000	10,000
4214	ELECTRICAL INSPECTION PERMIT	100,338	92,148	85,140	90,306	70,000	80,000
4220	SEPTIC SYSTEM PERMIT	32,409	21,159	22,920	21,310	20,000	15,000
4221	URBAN SEWER PERMIT	8,855	2,850	4,408	4,350	5,000	5,000
4222	URBAN WATER PERMIT	8,855	3,525	5,138	5,050	5,000	5,000
4230	OTHER NON-BUSINESS LIC & PERM	2,870	2,280	2,125	6,685	2,000	5,000
LICENSES AND PERMITS Total		**1,031,944**	**901,222**	**850,504**	**917,645**	**688,900**	**699,400**
INTERGOVERNMENTAL REVENUES							
- FEDERAL INTERGOVERNMENTAL							
4253	FEDERAL EXCISE TAX REFUND	8,409	8,863	9,432	9,310	9,000	9,200
4252	FEDERAL GRANTS	-	-	-	-	-	-
- STATE INTERGOVERNMENTAL							
4255	FEDERAL CARES ACT	-	-	2,050,863	-	-	-
4263	MARKET VALUE HOMESTEAD CREDIT	2,902	2,689	2,834	2,963	-	-
4268	MSA FOR STREETS	140,000	150,000	150,000	180,000	200,000	210,000
4269	POLICE - INSURANCE PREMIUM TAX	207,352	228,225	241,001	248,199	230,000	240,000
4271	POST BOARD REIMBURSEMENT	22,968	23,860	24,464	27,820	20,000	20,000
4272	STATE EXCISE TAX REFUND	337	364	522	571	300	500
4273	OTHER STATE GRANTS & AIDS	36,139	28,365	17,282	28,867	15,000	217,000
- LOCAL INTERGOVERNMENTAL							
4287	OTHER LOCAL GOVERNMENT GRANTS	-	-	750	16,000	-	-
INTERGOVERNMENTAL REVENUES Total		**418,106**	**442,366**	**2,497,148**	**513,730**	**474,300**	**696,700**

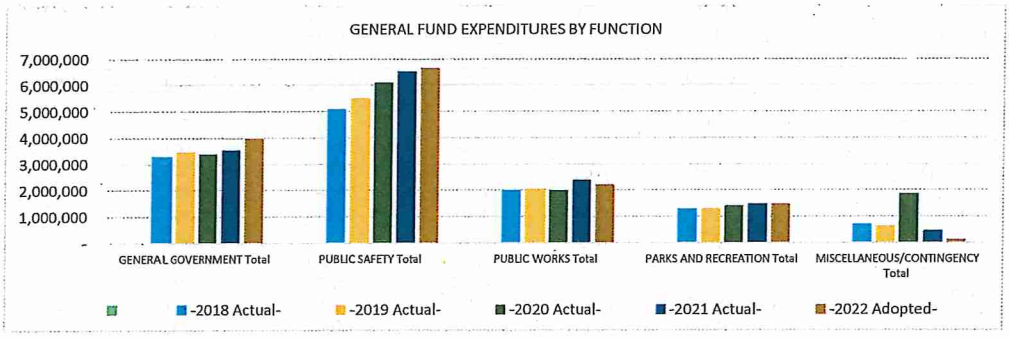
CHARGES FOR SERVICES							
4304	RENTAL FEES - REAL PROPERTY	149,819	153,799	155,808	156,109	130,000	135,000
4305	RENTAL FEES	9,739	11,042	4,804	12,224	12,000	12,000
4306	ZONING & SUBDIVISION FEES	3,739	2,082	1,130	2,585	1,000	2,000
4307	PLAN CHECKING FEES	296,301	241,565	184,169	199,008	198,000	200,000
4308	SALES OF MAPS & PUBLICATIONS	499	358	73	123	100	100
4309	ASSESSMENT SEARCHES	840	630	90	540	200	200
4312	GENERAL GOVERNMENT STAFF TIME	33,889	39,694	41,045	31,870	25,000	25,000
4326	SPECIAL POLICE SERVICES	16,645	21,082	3,325	7,808	5,000	5,000
4327	SPECIAL FIRE PROTECTION SERVIC	55,953	86,157	72,414	23,144	-	-
4328	ACCIDENT REPORTS	1,657	1,373	1,114	1,033	1,000	1,000
4329	OPEN BURN PERMIT FEES	675	975	750	500	1,000	1,000
4330	OTHER PUBLIC SAFETY	6,995	4,935	2,400	5,370	3,000	3,000
4337	ENGINEERING	214,693	200,453	243,514	302,408	200,000	225,000
4338	PLAN & SPECIFICATION FEES	-	-	570	-	-	-
4339	OTHER PUBLIC WORKS	14,862	13,460	15,647	7,860	8,000	8,000
4347	OTHER CULTURE-RECREATION	8,821	12,507	4,334	10,159	5,000	5,000
CHARGES FOR SERVICES Total		**815,127**	**790,112**	**731,187**	**760,740**	**589,300**	**622,300**
FINES AND FORFEITS							
4452	COURT FINES	44,569	45,404	32,505	46,250	40,000	45,000
4453	OTHER FINES & FORFEITS	33	405	291	-	-	-
4454	ADMINISTRATIVE FINES	2,049	3,669	1,940	4,903	5,000	5,000
FINES AND FORFEITS Total		**46,651**	**49,479**	**34,735**	**51,153**	**45,000**	**50,000**
MISCELLANEOUS							
4604	SURCHARGES	689	690	608	675	700	700
4605	ELECTION FILING FEES	55	20	50	-	50	50
4609	OTHER MISCELLANEOUS REVENUES	21,129	15,927	12,202	28,526	15,000	15,000
4608	CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
MISCELLANEOUS Total		**21,873**	**16,637**	**12,861**	**29,201**	**15,750**	**15,750**
INVESTMENT EARNINGS							
4701	INTEREST ON INVESTMENTS	104,401	174,930	185,750	(29,897)	50,000	25,000
INVESTMENT EARNINGS Total		**104,401**	**174,930**	**185,750**	**(29,897)**	**50,000**	**25,000**
OTHER FINANCING SOURCES							
TRANSFERS IN							
4901	TRANSFER IN FROM OTHER FUNDS	936,450	953,354	766,049	1,321,201	973,800	1,829,383
OTHER FINANCING SOURCES Total		**936,450**	**953,354**	**766,049**	**1,321,201**	**973,800**	**1,829,383**
TOTAL REVENUE		**12,736,544**	**13,230,103**	**15,656,038**	**14,748,266**	**14,492,640**	**17,027,353**

GENERAL FUND 101 - LINE ITEM DETAIL	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Requested-
4901 Other Finance Sources						
Water Fund Administrative Transfer	41,000	43,000	45,000	47,000	49,000	51,000
Sewer Fund Administrative Transfer	35,000	37,000	39,000	41,000	43,000	45,000
St. Lighting Fund Administrative Transfer	20,000	21,000	22,000	23,000	25,000	27,000
Recycling Fund Administrative Transfer	11,500	-	-	-		
Storm Water Utility Fund Administrative Transfer	30,000	32,000	34,000	36,000	38,000	40,000
PW Campus Fund					20,000	750,000
ARPA Funds	-	-	-	-	-	375,000
Landfill Fund	-	-	-	1,000,000	63,000	-
Capital Maintenance Fund - For Trail Maintenance	-	50,000	60,000	60,000	60,000	70,000
Capital Maintenance Fund - For Capital Improvements	-				35,000	-
Insurance Fund	22,588	-	-	-		-
Fleet Vehicle Fund	-	87,000	-	-	17,800	104,310
PIR Fund-Street Maintenance	100,000	125,000	125,000	125,000	150,000	175,000
Equipment Revolving Fund	676,362	558,354	471,000	90,200	473,000	192,073
	936,450	953,354	796,000	1,422,200	973,800	1,829,383

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Requested-
PERSONNEL SERVICES	7,570,878	8,240,485	8,859,253	9,471,467	10,261,237	11,609,269
SUPPLIES	789,128	913,056	1,413,878	915,468	1,136,500	1,326,261
OTHER SERVICES & CHARGES	2,632,664	2,502,520	2,626,465	2,577,885	2,399,730	2,939,067
CAPITAL OUTLAY	565,955	549,084	467,070	977,809	588,800	1,046,383
TRANSFERS OUT	643,832	575,817	1,376,215	409,801	106,373	106,373
DEBT SERVICE	61,853	61,853	61,853	61,853	-	-
TOTAL EXPENDITURE BY OBJECT	**12,264,311**	**12,842,815**	**14,804,733**	**14,414,283**	**14,492,640**	**17,027,353**



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Requested-
GENERAL GOVERNMENT							
0111	MAYOR AND COUNCIL	125,890	118,969	104,534	100,563	98,578	129,607
0114	CHARTER/PLAN/HORSE COMMISSIONS	4,141	3,642	3,213	3,666	4,486	3,853
0130	ADMINISTRATION	861,767	812,003	795,368	852,730	901,971	1,019,778
0141	ELECTIONS	59,959	22,103	53,763	7,784	55,523	6,650
0153	FINANCE	350,532	367,590	379,167	408,717	384,935	386,910
0155	ASSESSING	140,246	143,667	147,722	120,463	150,000	130,000
0161	LEGAL	121,965	152,821	124,533	125,477	126,600	126,600
0191	PLANNING & ZONING	583,331	681,120	653,382	733,882	763,831	854,650
0192	DATA PROCESSING	505,957	623,164	582,467	606,281	796,584	818,662
0194	GENERAL GOVERNMENT BUILDINGS	483,815	494,094	501,162	529,125	652,216	667,254
0195	NEWSLETTER	54,043	48,885	45,123	52,132	53,317	59,080
GENERAL GOVERNMENT Total		**3,291,647**	**3,468,059**	**3,390,435**	**3,540,820**	**3,988,041**	**4,203,044**
PUBLIC SAFETY							
0211	POLICE PROTECTION	3,502,113	3,794,498	4,122,916	4,547,484	4,784,883	5,505,623
0220	FIRE PROTECTION	999,255	1,024,125	1,384,635	1,352,166	1,220,790	1,761,760
0240	PROTECTIVE INSPECTIONS	450,223	600,831	519,585	538,198	495,512	721,415
0250	CIVIL DEFENSE	11,627	15,164	2,288	3,287	43,350	43,350
0260	TRAFFIC ENGINEERING	124,516	59,904	68,686	71,628	97,442	111,706
0270	ANIMAL CONTROL	4,381	4,336	993	743	3,250	6,250
0280	COMMUNITY ORIENTING POLICING	10,990	12,888	13,092	13,115	14,675	16,125
PUBLIC SAFETY Total		**5,103,105**	**5,511,745**	**6,112,194**	**6,526,621**	**6,659,902**	**8,166,229**
PUBLIC WORKS							
0301	ENGINEERING	229,140	379,804	383,947	381,476	487,638	554,975
0311	STREET MAINTENANCE	1,474,670	1,306,948	1,336,038	1,747,168	1,399,064	1,973,774
0312	SNOW & ICE REMOVAL	301,233	360,301	289,211	264,815	342,797	342,822
PUBLIC WORKS Total		**2,005,042**	**2,047,054**	**2,009,196**	**2,393,459**	**2,229,499**	**2,871,571**
PARKS AND RECREATION							
0452	PARK & RECREATION	1,292,547	1,283,410	1,418,871	1,481,802	1,483,825	1,661,536
0455	COMMUNITY PROGRAMS	10,000	20,000	-	-	-	-
0461	ENVIRONMENTAL SERVICES			-	-	-	-
PARKS AND RECREATION Total		**1,302,547**	**1,303,410**	**1,418,871**	**1,481,802**	**1,483,825**	**1,661,536**
MISCELLANEOUS/CONTINGENCY							
0892	EXPENDITURE RESERVE	705,685	637,670	1,875,063	474,396	131,373	124,973
MISCELLANEOUS/CONTINGENCY Total		**705,685**	**637,670**	**1,875,063**	**474,396**	**131,373**	**124,973**
TOTAL EXPENDITURES & OTHER FINANCING		**12,408,025**	**12,967,938**	**14,805,758**	**14,417,097**	**14,492,640**	**17,027,353**



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Requested-
PERSONNEL SERVICES							
WAGES AND SALARIES							
6102	F.T. REGULAR-WAGES & SALARIES	5,118,209	5,513,787	5,908,446	6,275,314	6,858,133	7,629,646
6103	FULL TIME-REGULAR-OVERTIME	123,989	146,188	148,960	166,477	127,700	134,000
6104	PART TIME-WAGES & SALARIES	462,116	496,943	539,851	577,699	596,408	809,700
6105	TEMPORARY-WAGES & SALARIES	154,422	149,284	167,447	133,432	207,967	158,862
6106	OVERTIME-TEMPORARY	1,404	926	259	878	-	-
6107	OVERTIME-PART TIME	-	1,905	1,408	-	-	-
WAGES AND SALARIES		**5,860,140**	**6,309,033**	**6,766,371**	**7,153,799**	**7,790,208**	**8,732,208**
OTHER GROSS EARNINGS							
6108	SEVERANCE PAY	33,314	45,355	-	67,885	-	-
OTHER GROSS EARNINGS		**33,314**	**45,355**	**-**	**67,885**	**-**	**-**
EMPLOYER CONTRIBUTIONS							
6121	PERA CONTRIBUTIONS	607,458	678,558	754,905	807,600	874,133	955,726
6122	FICA/MEDICARE CONTRIBUTIONS	293,341	315,349	327,544	350,762	405,969	446,291
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000	2,000	-
6131	GROUP INSURANCE	594,449	683,256	764,786	848,602	889,527	1,037,210
6132	DISABILITY INSURANCE	1,284	1,313	1,313	1,313	1,300	1,313
6133	WORKERS COMP INSURANCE PREMIUM	178,892	205,620	242,334	239,505	298,100	436,521
EMPLOYER CONTRIBUTIONS		**1,677,424**	**1,886,097**	**2,092,882**	**2,249,782**	**2,471,029**	**2,877,061**
PERSONNEL SERVICES Total		**7,570,878**	**8,240,485**	**8,859,253**	**9,471,467**	**10,261,237**	**11,609,269**
SUPPLIES							
OFFICE SUPPLIES							
6203	DUPLICATING SUPPLY & COPY PAPE	3,596	2,174	4,725	2,174	4,500	5,000
6204	STATIONERY, ENVELOPES & FORMS	4,764	4,725	4,784	3,872	6,500	6,750
6205	DRAFTING SUPPLIES	-	-	-	-	-	-
6206	FILM, MICROFILM, TAPES, DISKS	1,150	1,983	837	568	1,900	1,600
6207	TRAINING SUPPLIES	1,951	2,565	3,609	3,154	3,550	12,700
6208	MISCELLANEOUS OFFICE SUPPLIES	15,723	12,357	9,440	8,460	13,300	12,375
OFFICE SUPPLIES		**27,184**	**23,804**	**23,395**	**18,228**	**29,750**	**38,425**
OPERATING SUPPLIES							
6221	CLEANING SUPPLIES	1,946	1,503	1,391	2,496	3,000	3,500
6223	GASOLINE	108,942	105,124	98,273	129,654	112,500	188,500
6225	DIESEL FUEL	44,225	57,591	39,882	42,031	54,000	71,900
6227	LUBRICANTS & ADDITIVES	4,011	6,247	4,486	7,580	5,600	6,200
6229	SHOP MATERIALS	4,008	2,537	4,149	5,781	4,700	4,800
6231	UNIFORMS & TURN-OUT GEAR	56,745	63,103	104,570	92,594	111,750	139,450
6233	BATTERIES	1,105	1,071	652	1,262	2,000	2,000
6235	AMMUNITION	7,135	9,386	15,970	1,700	12,000	12,000
6237	CRIME SCENE KIT MATERIALS	894	669	368	1,843	1,000	1,000
6239	FIRST AID SUPPLIES	17,964	2,560	12,345	5,922	10,300	10,500
6241	COMMUNITY POLICING SUPPLIES	4,880	7,750	10,310	9,190	9,000	10,000
6247	HAPPY DAYS SUPPLIES	11,750	12,000	-	7,000	7,000	12,000
6249	MISCELLANEOUS OPERATING SUPPLY	114,828	113,972	118,336	100,912	132,200	140,550
6246	MARKETING	1,391	1,210	-	1,051	3,000	3,000
OPERATING SUPPLIES		**379,822**	**384,725**	**410,732**	**409,016**	**468,050**	**605,400**
REPAIR AND MAINTENANCE SUPPLIES							
6251	BATTERIES	2,051	812	678	516	3,000	2,500
6253	BRAKES	2,281	2,342	3,421	3,466	3,000	3,500
6255	TIRES	6,427	7,271	7,458	10,708	8,000	9,000
6257	OTHER VEHICLE PARTS	99,426	98,407	122,447	77,127	114,000	118,700
6259	BUILDING MAINT/REPAIR SUPPLIES	3,852	14,227	4,028	20,639	42,500	45,522
6261	SAND & GRAVEL	2,355	4,726	2,907	-	4,000	4,400
6263	SALT	72,544	97,334	92,362	68,800	112,000	77,000
6265	ASPHALT	53,060	107,676	120,283	134,086	129,000	140,794
6266	SCBA-PARTS	2,292	4,843	4,679	4,055	6,000	20,000
6267	OTHER STREET MAINTENANCE SUPPL	4,279	7,353	4,798	5,303	5,800	13,100
6269	LANDSCAPE MATERIALS	28,460	24,972	18,304	12,623	32,500	27,500
6271	SIGN REPAIR MATERIALS	-	121	382	-	2,000	2,000
6275	OTHER EQUIPMENT PARTS	4,362	6,158	662	3,074	6,100	7,500
6268	IRRIGATION SUPPLIES	15,111	9,317	13,000	6,025	15,000	10,000
REPAIR AND MAINTENANCE SUPPLIES		**296,500**	**385,559**	**395,411**	**346,421**	**482,900**	**481,516**
SMALL TOOLS AND MINOR EQUIPMENT							
6282	EMERGENCY SUPPLIES - COVID	-	-	436,995	-	-	-
6281	SMALL TOOLS & MINOR EQUIPMENT	85,622	118,464	147,294	141,803	155,600	200,720
SMALL TOOLS AND MINOR EQUIPMENT		**85,622**	**118,464**	**584,290**	**141,803**	**155,600**	**200,720**
MERCHANDISE FOR RESALE							
6291	CULVERTS, SIGNS, STREET SUPPLY	-	505	50	-	200	200
MERCHANDISE FOR RESALE		**-**	**505**	**50**	**-**	**200**	**200**
SUPPLIES Total		**789,128**	**913,056**	**1,413,878**	**915,468**	**1,136,500**	**1,326,261**

OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6302	AUDITING & ACCOUNTING SERVICES	34,235	36,580	36,455	42,501	39,000	43,800
6304	LEGAL FEES	120,873	151,343	123,305	124,320	125,000	125,000
6305	MEDICAL/PSYCHOLOGICAL FEES	9,391	6,425	-	-	-	-
6306	PERSONNEL TESTING & RECRUITMT	1,598	800	14,042	16,825	16,050	20,000
6315	MISCELLANEOUS PROFESSIONAL SER	435,732	422,044	392,060	289,515	258,500	275,000
PROFESSIONAL SERVICES		**601,829**	**617,192**	**565,862**	**473,160**	**438,550**	**463,800**
COMMUNICATION							
6321	TELEPHONE	18,190	17,842	15,787	15,624	16,900	15,000
6322	POSTAGE	18,564	17,517	16,852	19,170	22,355	23,004
6323	CELLULAR PHONES	34,945	33,701	35,590	39,113	47,150	50,520
6325	LONG DISTANCE CHARGES	-	-	-	-	-	-
COMMUNICATION		**71,699**	**69,060**	**68,229**	**73,907**	**86,405**	**88,524**
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	8,060	11,972	3,012	6,500	13,300	15,650
6334	MILEAGE REIMBURSEMENT	2	639	170	93	950	1,250
6335	TRAINING	76,282	91,174	71,345	95,871	107,750	122,945
EMPLOYEE REIMBURSEMENTS		**84,344**	**103,785**	**74,528**	**102,463**	**122,000**	**139,845**
ADVERTISING AND PUBLISHING							
6352	GENERAL NOTICE & PUBLIC INFOR	40,224	34,969	30,311	35,265	36,500	42,500
6353	ORDINANCE PUBLICATION	941	876	2,575	1,301	2,000	2,000
6354	HELP WANTED ADVERTISEMENTS	3,850	2,305	1,905	3,276	2,500	3,500
ADVERTISING AND PUBLISHING		**45,015**	**38,150**	**34,790**	**39,841**	**41,000**	**48,000**
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	127,215	145,692	154,021	154,910	189,510	199,601
INSURANCE		**127,215**	**145,692**	**154,021**	**154,910**	**189,510**	**199,601**
UTILITIES							
6371	ELECTRIC UTILITIES	161,824	153,221	158,084	170,313	193,200	198,200
6372	WATER/IRRIGATION	19,775	15,205	22,127	24,446	23,000	27,200
6373	GAS	44,072	45,139	33,540	51,899	66,000	80,000
6374	REFUSE/RECYCLING	12,728	12,945	12,803	15,322	13,400	11,450
UTILITIES		**238,398**	**226,511**	**226,554**	**261,980**	**295,600**	**316,850**
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	33,741	19,827	27,600	23,340	28,200	35,200
6382	MACHINERY & EQUIPMENT REPAIR	43,700	33,424	28,075	34,588	50,500	50,500
6383	OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-
6386	BRAKE REPAIR	-	-	-	-	-	-
6387	TIRE MOUNTING & BALANCING	278	160	300	255	400	400
6388	OTHER VEHICLE REPAIR	71,178	102,635	72,106	73,784	78,500	89,500
6389	TOWING SERVICES	3,224	1,623	2,037	240	3,000	3,500
REPAIRS AND MAINTENANCE - LABOR		**152,122**	**157,669**	**130,118**	**132,207**	**160,600**	**179,100**
REPAIRS AND MAINTENANCE - CONTRACTS							
6404	MACHINERY & EQUIPMENT	1,221	1,332	1,332	1,221	1,500	-
6405	OFFICE & DATA PROCESSING EQUIP	336,747	344,102	366,660	415,748	379,328	439,497
REPAIRS AND MAINTENANCE - CONTRACTS		**337,968**	**345,433**	**367,991**	**416,968**	**380,828**	**439,497**
RENTALS							
6413	OFFICE EQUIPMENT RENTAL	5,966	4,837	5,995	5,265	6,000	6,000
6415	OTHER EQUIPMENT RENTAL	93,483	119,147	36,671	46,406	54,125	54,325
6416	MACHINERY RENTAL	-	275	-	-	300	300
6417	UNIFORM RENTAL	1,530	1,948	1,710	1,841	800	800
RENTALS		**100,979**	**126,208**	**44,376**	**53,512**	**61,225**	**61,425**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	56,703	58,318	48,325	44,801	49,812	50,725
6452	SUBSCRIPTIONS	799	2,238	1,321	1,216	1,900	1,900
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**57,502**	**60,556**	**49,647**	**46,017**	**51,712**	**52,625**
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	3,055	862	2,331	1,132	3,300	3,800
BOOKS AND PAMPHLETS		**3,055**	**862**	**2,331**	**1,132**	**3,300**	**3,800**
CONTRACTED SERVICES							
6488	STREET MAINTENANCE CONTRACT	467,265	237,483	500,000	462,784	200,000	575,000
6489	OTHER CONTRACTED SERVICES	345,273	373,918	408,019	359,004	369,000	371,000
CONTRACTED SERVICES		**812,538**	**611,401**	**908,019**	**821,788**	**569,000**	**946,000**
OTHER SERVICES & CHARGES Total		**2,632,664**	**2,502,520**	**2,626,465**	**2,577,885**	**2,399,730**	**2,939,067**
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6520	BUILDINGS	-	-	-	-	-	-
6540	HEAVY MACHINERY	220,423	185,980	42,861	116,891	265,800	270,950
6550	MOTOR VEHICLES	98,487	145,289	351,094	477,246	109,000	701,578
6580	OTHER EQUIPMENT	247,045	136,289	48,692	383,672	184,000	73,855
6585	COMPUTER HARDWARE/SOFTWARE	-	81,526	24,423	-	30,000	-
CAPITAL OUTLAY		**565,955**	**549,084**	**467,070**	**977,809**	**588,800**	**1,046,383**
CAPITAL OUTLAY Total		**565,955**	**549,084**	**467,070**	**977,809**	**588,800**	**1,046,383**
TRANSFERS OUT							
OPERATING TRANSFERS							
6820	OPERATING TRANSFERS TO OTHER F	643,832	575,817	1,376,215	409,801	106,373	106,373

OPERATING TRANSFERS	643,832	575,817	1,376,215	409,801	106,373	106,373
TRANSFERS OUT Total	**643,832**	**575,817**	**1,376,215**	**409,801**	**106,373**	**106,373**
DEBT SERVICE						
DEBT SERVICE						
6603 OTHER L.T. OBLIGATION PRINCIPA	61,853	61,853	61,853	61,853	-	-
DEBT SERVICE	61,853	61,853	61,853	61,853	-	-
DEBT SERVICE Total	**61,853**	**61,853**	**61,853**	**61,853**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING	12,264,311	12,842,815	14,804,733	14,414,283	14,492,640	17,027,353

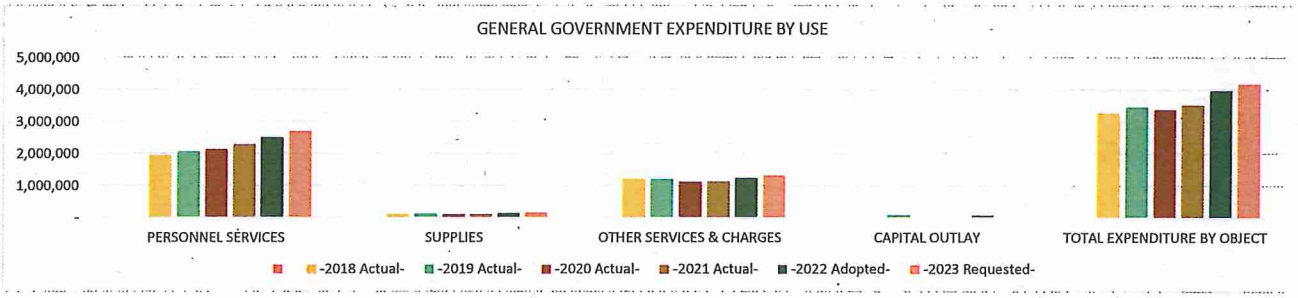
FUND: GENERAL

Business Unit	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
REVENUE				
9101 - GENERAL FUND REVENUE	15,656,715	14,748,266	14,492,640	17,027,353
TOTAL REVENUE	**15,656,715**	**14,748,266**	**14,492,640**	**17,027,353**
EXPENDITURES				
111 - MAYOR AND COUNCIL	104,534	100,563	98,578	129,607
114 - COMMISSIONS	3,213	3,666	4,486	3,853
130 - ADMINISTRATION	795,368	852,730	901,971	1,019,778
141 - ELECTIONS	53,763	7,784	55,523	6,650
153 - FINANCE	379,167	408,717	384,935	386,910
155 - ASSESSING	147,722	120,463	150,000	130,000
161 - LEGAL SERVICES	124,533	125,477	126,600	126,600
191 - PLANNING AND ZONING	653,382	733,882	763,831	854,650
192 - DATA PROCESSING	582,467	606,281	796,584	818,662
194 - GENERAL GOVERNMENT BUILDINGS	501,162	529,125	652,216	667,254
195 - NEWSLETTER	45,123	52,132	53,317	59,080
211 - POLICE PROTECTION	4,122,916	4,547,484	4,784,883	5,505,623
220 - FIRE PROTECTION	1,384,635	1,352,166	1,220,790	1,761,760
240 - BUILDING INSPECTION	519,585	538,198	495,512	721,415
250 - CIVIL DEFENSE	2,288	3,287	43,350	43,350
260 - TRAFFIC ENGINEERING	68,686	71,628	97,442	111,706
270 - ANIMAL CONTROL	993	743	3,250	6,250
280 - COMMUNITY ORIENTING POLICING	13,092	13,115	14,675	16,125
301 - ENGINEERING	383,947	381,476	487,638	554,975
311 - STREET MAINTENANCE	1,336,038	1,747,168	1,399,064	1,973,774
312 - SNOW AND ICE REMOVAL	289,211	264,815	342,797	342,822
452 - PARK AND RECREATION	1,418,871	1,481,802	1,483,825	1,661,536
892 - MISCELLANEOUS/CONTINGENCY	1,875,063	474,396	131,373	124,973
TOTAL EXPENDITURES	**14,805,758**	**14,417,097**	**14,492,640**	**17,027,353**
Excess (deficiency) of revenue over expenditures	850,956.54	331,168.36	-	-

GENERAL FUND 101 - GENERAL GOVERNMENT

GENERAL GOVERNMENT	111-195

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Requested-
PERSONNEL SERVICES	1,952,471	2,064,540	2,140,494	2,289,527	2,520,685	2,711,907
SUPPLIES	115,396	120,179	98,236	112,476	148,400	166,295
OTHER SERVICES & CHARGES	1,212,768	1,201,658	1,127,282	1,138,745	1,243,956	1,324,842
CAPITAL OUTLAY	-	81,526	24,423	-	75,000	-
TOTAL EXPENDITURE BY OBJECT	**3,280,635**	**3,467,904**	**3,390,435**	**3,540,747**	**3,988,041**	**4,203,044**



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 Actual-	-2022 Adopted-	-2023 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102 F.T. REGULAR-WAGES & SALARIES	1,362,167	1,432,355	1,520,613	1,599,305	1,788,541	1,923,768
6103 FULL TIME-REGULAR-OVERTIME	5,289	2,645	4,762	2,051	1,700	-
6104 PART TIME-WAGES & SALARIES	110,163	154,597	120,512	124,988	144,468	167,400
6105 TEMPORARY-WAGES & SALARIES	55,266	31,496	37,425	20,245	39,000	3,500
6107 OVERTIME-PART TIME	-	1,905	1,408	-	-	-
TOTAL WAGES AND SALARIES	**1,532,885**	**1,622,998**	**1,684,720**	**1,746,589**	**1,973,709**	**2,094,668**
OTHER GROSS EARNINGS						
6108 SEVERANCE PAY	22,741	14,464	-	63,330	-	-
TOTAL OTHER GROSS EARNINGS	**22,741**	**14,464**	**-**	**63,330**	**-**	**-**
EMPLOYER CONTRIBUTIONS						
6121 PERA CONTRIBUTIONS	105,289	112,726	117,717	124,209	139,772	151,514
6122 FICA/MEDICARE CONTRIBUTIONS	110,784	117,515	119,590	128,509	155,167	168,547
6123 ICMA RETIREMENT TRUST	2,000	2,000	2,000	2,000	2,000	-
6131 GROUP INSURANCE	165,274	178,168	197,561	209,243	223,919	263,827
6133 WORKERS COMP INSURANCE PREMIUM	13,499	16,670	18,906	15,646	26,118	33,351
TOTAL EMPLOYER CONTRIBUTIONS	**396,845**	**427,079**	**455,775**	**479,607**	**546,976**	**617,239**
Total PERSONNEL SERVICES	**1,952,471**	**2,064,540**	**2,140,494**	**2,289,527**	**2,520,685**	**2,711,907**
SUPPLIES						
OFFICE SUPPLIES						
6203 DUPLICATING SUPPLY & COPY PAPE	3,596	2,174	4,725	2,174	4,500	5,000
6204 STATIONERY, ENVELOPES & FORMS	2,870	1,472	1,242	1,579	3,400	3,600
6206 FILM, MICROFILM, TAPES, DISKS	-	-	-	-	-	-
6208 MISCELLANEOUS OFFICE SUPPLIES	10,084	4,052	5,918	4,711	6,650	6,675
TOTAL OFFICE SUPPLIES	**16,550**	**7,698**	**11,886**	**8,464**	**14,550**	**15,275**
OPERATING SUPPLIES						
6221 CLEANING SUPPLIES	1,946	1,503	1,391	2,496	3,000	3,500
6223 GASOLINE	3,111	2,466	1,543	2,455	3,500	4,000
6225 DIESEL FUEL	978	793	758	451	1,000	1,500
6231 UNIFORMS & TURN-OUT GEAR	2,278	1,605	2,269	1,575	2,000	2,000
6247 HAPPY DAYS SUPPLIES	11,750	12,000	-	7,000	7,000	12,000
6249 MISCELLANEOUS OPERATING SUPPLY	42,942	32,969	35,036	35,526	42,850	42,800
6246 MARKETING	1,391	1,210	-	1,051	3,000	3,000
TOTAL OPERATING SUPPLIES	**64,396**	**52,547**	**40,997**	**50,554**	**62,350**	**68,800**
REPAIR AND MAINTENANCE SUPPLIES						
6257 OTHER VEHICLE PARTS	1,168	4,101	623	280	1,500	1,500
6259 BUILDING MAINT/REPAIR SUPPLIES	3,067	4,001	1,994	4,036	7,000	7,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES	**4,236**	**8,103**	**2,617**	**4,316**	**8,500**	**8,500**
SMALL TOOLS AND MINOR EQUIPMENT						
6281 SMALL TOOLS & MINOR EQUIPMENT	30,214	51,832	42,736	49,142	63,000	73,720
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	**30,214**	**51,832**	**42,736**	**49,142**	**63,000**	**73,720**
Total SUPPLIES	**115,396**	**120,179**	**98,236**	**112,476**	**148,400**	**166,295**
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6302 AUDITING & ACCOUNTING SERVICES	30,485	32,680	32,405	38,260	35,000	39,500
6304 LEGAL FEES	120,873	151,343	123,305	124,320	125,000	125,000
6305 MEDICAL/PSYCHOLOGICAL FEES	9,391	6,425	-	-	-	-
6306 PERSONNEL TESTING & RECRUITMT	1,598	800	14,042	16,825	16,050	20,000
6315 MISCELLANEOUS PROFESSIONAL SER	198,252	148,577	110,803	60,556	65,000	85,000
TOTAL PROFESSIONAL SERVICES	**360,599**	**339,824**	**280,554**	**239,961**	**241,050**	**269,500**
COMMUNICATION						
6321 TELEPHONE	10,829	10,261	8,838	9,368	16,900	15,000
6322 POSTAGE	15,031	13,119	14,202	14,529	16,605	17,050
6323 CELLULAR PHONES	6,878	5,136	4,554	5,743	47,150	50,520
6325 LONG DISTANCE CHARGES	-	-	-	-	-	-
TOTAL COMMUNICATION	**32,738**	**28,515**	**27,594**	**29,640**	**80,655**	**82,570**

EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	2,700	7,938	155	804	6,000	6,500
6334	MILEAGE REIMBURSEMENT	2	111	-	-	200	500
6335	TRAINING	12,514	19,771	7,611	16,580	23,000	29,300
TOTAL EMPLOYEE REIMBURSEMENTS		**15,215**	**27,820**	**7,765**	**17,385**	**29,200**	**36,300**
ADVERTISING AND PUBLISHING							
6352	GENERAL NOTICE & PUBLIC INFOR	40,224	34,969	30,311	35,265	36,500	42,500
6353	ORDINANCE PUBLICATION	941	876	2,575	1,301	2,000	2,000
6354	HELP WANTED ADVERTISEMENTS	3,850	2,305	1,905	3,276	2,500	3,500
TOTAL ADVERTISING AND PUBLISHING		**45,015**	**38,150**	**34,790**	**39,841**	**41,000**	**48,000**
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	29,491	33,983	34,162	35,616	44,660	45,401
TOTAL INSURANCE		**29,491**	**33,983**	**34,162**	**35,616**	**44,660**	**45,401**
UTILITIES							
6371	ELECTRIC UTILITIES	98,140	90,508	94,612	99,184	100,000	112,000
6372	WATER/IRRIGATION	3,044	2,057	2,853	2,412	4,000	3,200
6373	GAS	28,789	29,313	20,395	30,273	30,000	42,000
6374	REFUSE/RECYCLING	3,882	4,790	5,230	4,852	5,300	5,650
TOTAL UTILITIES		**133,854**	**126,668**	**123,090**	**136,723**	**139,300**	**162,850**
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	12,463	7,641	9,855	7,747	15,000	22,000
6382	MACHINERY & EQUIPMENT REPAIR	12,587	11,461	12,554	13,193	22,000	22,000
6388	OTHER VEHICLE REPAIR	1,771	1,845	343	2,043	1,500	1,500
TOTAL REPAIRS AND MAINTENANCE - LABOR		**26,821**	**20,947**	**22,752**	**22,982**	**38,500**	**45,500**
REPAIRS AND MAINTENANCE - CONTRACTS							
6405	OFFICE & DATA PROCESSING EQUIP	295,378	302,488	314,997	366,110	339,794	358,971
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		**295,378**	**302,488**	**314,997**	**366,110**	**339,794**	**358,971**
RENTALS							
6415	OTHER EQUIPMENT RENTAL	-	-	-	-	-	-
TOTAL RENTALS		**-**	**-**	**-**	**-**	**-**	**-**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	49,518	51,387	39,559	38,598	38,897	39,850
6452	SUBSCRIPTIONS	799	1,551	1,280	589	1,900	1,900
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**50,317**	**52,938**	**40,840**	**39,187**	**40,797**	**41,750**
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	-	155	-	-	-	-
TOTAL BOOKS AND PAMPHLETS		**-**	**155**	**-**	**-**	**-**	**-**
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	223,340	230,169	240,738	211,300	249,000	234,000
TOTAL CONTRACTED SERVICES		**223,340**	**230,169**	**240,738**	**211,300**	**249,000**	**234,000**
Total OTHER SERVICES & CHARGES		**1,212,768**	**1,201,658**	**1,127,282**	**1,138,745**	**1,243,956**	**1,324,842**
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6520	BUILDINGS	-	-	-	-	-	-
6550	MOTOR VEHICLES	-	-	-	-	45,000	-
6580	OTHER EQUIPMENT	-	-	-	-	-	-
6585	COMPUTER HARDWARE/SOFTWARE	-	81,526	24,423	-	30,000	-
TOTAL CAPITAL OUTLAY		**-**	**81,526**	**24,423**	**-**	**75,000**	**-**
Total CAPITAL OUTLAY		**-**	**81,526**	**24,423**	**-**	**75,000**	**-**
TOTAL EXPENDITURES & OTHER FINANCING		**3,280,635**	**3,467,904**	**3,390,435**	**3,540,747**	**3,988,041**	**4,203,044**
					3540820		

FUND GENERAL

DEPARTMENT: MAYOR AND COUNCIL
FUNCTION: GENERAL GOVERNMENT

BUDGET SUMMARY:

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0111	6104	PART TIME-WAGES & SALARIES	31,412	36,932	33,605	40,350	38,000	46,400
0111	6121	PERA CONTRIBUTIONS	600	775	1,002	1,300	1,000	1,300
0111	6122	FICA/MEDICARE CONTRIBUTIONS	2,403	2,838	2,571	3,093	2,907	3,366
0111	6131	GROUP INSURANCE	3,171	3,648	7,895			
0111	6133	WORKERS COMP INSURANCE PREMIUM	98	130	148	242	224	250
0111	6247	HAPPY DAYS	11,750	12,000	-	7,000	7,000	12,000
0111	6249	MISCELLANEOUS OPERATING SUPPLY	12,698	11,485	6,530	13,684	13,000	14,000
0111	6315	MISCELLANEOUS PROFESSIONAL SER	16,740	-	15,170		-	15,000
0111	6322	POSTAGE	-		-	-		
0111	6331	TRAVEL & LODGING	1,331	2,268	136	-	1,000	1,000
0111	6335	TRAINING	56	753	903	175	1,000	1,000
0111	6361	GENERAL LIABILITY/PROPERTY INS	1,148	1,177	1,070	1,011	1,350	1,291
0111	6451	MEMBERSHIP DUES	44,482	46,963	35,504	33,708	33,097	34,000
Total Expenditure			**125,890**	**118,969**	**104,534**	**100,563**	**98,578**	**129,607**

PERSONNEL COMPLEMENT

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

6249 Miscellaneous Operating Supplies

Mayor's Prayer Breakfast	400	400	-	270	400	400
Meals for Council Work sessions	3,491	2,861	3,435	3,364	4,000	4,000
Employee Recognition Event	2,439	3,153	2,193	-	2,750	2,750
Tree Lighting	750	1,400	-	8,932	750	750
Gala/Fundraising Events	2,000	1,340	-	225	2,000	2,000
Miscellaneous	3,618	2,331	902	893	3,100	4,100
	12,698	11,485	6,530	13,684	13,000	14,000

6315 Miscellaneous Professional Services

Citizen Survey	16,740		15,170			15,000
	16,740	-	15,170	-	-	15,000

6451 Dues

Anoka County Mediation Services	**2,883**	**2,882**	-	-		
Mississippi River Cities & Towns Initiatives (MRCTI)	**3,000**	-	-	-		
North Metro Mayors Association	**12,008**	**12,008**	**11,768**	**11,533**	**11,417**	**11,575**
North Metro Chamber (EDA)	**370**	**660**	-	-		
Missippi/Champlin Streamgage Agreement			**620**	**620**	**350**	**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**	**21,525**	**21,300**	**22,046**
MN Mayors Assoc	**30**	**30**	**30**	**30**	**30**	**30**
Metro Cities			-	-		
National League of Cities	**1,861**	**1,917**	**1,953**	-		
	44,482	46,963	35,504	33,708	33,097	34,000

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

- Citizen Survey - Biannual Survey not completed in 2022 - $15,000
- Happy Days Funding Increase: $5,000
- 1-3 new members on Council

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 Actual	2022 Estimate	2023 Projected
Tax Levy Rate	41.73%	40.35%	39.59%	39.25%	42.24%	TBD

FUND GENERAL

DEPARTMENT: COMMISSIONS
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0114	6105	TEMPORARY-WAGES & SALARIES	3,785	3,335	2,940	3,360	4,000	3,500
0114	6122	FICA/MEDICARE CONTRIBUTIONS	300	255	225	257	383	268
0114	6133	WORKERS COMP INSURANCE PREMIUM	18	16	15	12	43	25
0114	6322	POSTAGE	-		-			
0114	6361	GENERAL LIABILITY/PROPERTY INS	38	36	33	36	60	60
Total Expenditure			**4,141**	**3,642**	**3,213**	**3,666**	**4,486**	**3,853**

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

DESCRIPTION OF SERVICES:

The Commissions budget provides council-appointed committee members tasked to review and provide feedback on city plans, intiatives, 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	2023 Projected
# of Meetings: Charter Commission	1	2	1	2	2	2
# of Meetings: Economic Development Authority Commission	12	10	12	12	12	12
# of Meetings: Environmental Policy Board Commission	10	10	10	11	11	11
# of Meetings: Parks and Recreation Commission	9	11	11	10	10	10
# of Meetings: Planning Commission	16	13	15	17	17	17
# of Meetings: City Council Regular Session	23	23	23	23	23	23
# of Meetings: City Council Work Session	26	31	26	25	25	25
# of Meetings: Public Works Committee	10	9	10	8	8	8

FUND GENERAL

DEPARTMENT: ADMINISTRATION
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0130	6102	F.T. REGULAR-WAGES & SALARIES	512,646	497,636	524,501	554,618	573,934	649,108
0130	6103	FULL TIME-REGULAR-OVERTIME	1,116	261	1,315			
0130	6104	PART TIME-WAGES & SALARIES	30,124	36,677	580		14,770	24,553
0130	6105	TEMPORARY-WAGES & SALARIES	8,653	9,685	-	9,394	-	
0130	6108	SEVERANCE PAY	22,741	14,464				
0130	6121	PERA CONTRIBUTIONS	37,440	36,244	38,391	40,765	44,603	50,525
0130	6122	FICA/MEDICARE CONTRIBUTIONS	40,475	38,717	37,053	40,080	49,651	56,154
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	80,105	74,982	81,197
0130	6133	WORKERS COMP INSURANCE PREMIUM	3,144	3,007	3,210	2,447	4,928	5,941
0130	6203	DUPLICATING SUPPLY & COPY PAPE	3,596	2,174	4,725	2,174	4,500	5,000
0130	6204	STATIONERY, ENVELOPES & FORMS	2,240	1,039	870	738	2,800	3,000
0130	6208	MISCELLANEOUS OFFICE SUPPLIES	8,934	3,046	3,455	2,570	5,000	5,000
0130	6246	MARKETING	1,391	1,210	-	1,051	3,000	3,000
0130	6249	MISCELLANEOUS OPERATING SUPPLY	6,115	4,305	6,527	2,707	6,500	6,500
0130	6305	MEDICAL/PSYCHOLOGICAL FEES	9,391	6,425	-	-		-
0130	6306	PERSONNEL TESTING	1,598	800	14,042	16,825	16,050	20,000
0130	6315	MISCELLANEOUS PROFESSIONAL SER	66,292	44,262	52,159	57,453	55,000	60,000
0130	6321	TELEPHONE	1,518	1,006	1,044	1,082	-	-
0130	6322	POSTAGE	391	356	424	385	1,000	1,000
0130	6323	CELLULAR PHONES	2,566	1,397	883	933	-	-
0130	6331	TRAVEL & LODGING	975	4,409	-	804	3,500	4,000
0130	6334	MILEAGE REIMBURSEMENT	-	111	-	-	200	-
0130	6335	TRAINING	9,877	14,233	4,787	11,598	15,000	20,000
0130	6352	GENERAL NOTICE & PUBLIC INFOR	495	285	570	188	1,000	1,000
0130	6353	ORDINANCE PUBLICATION	941	876	2,575	1,301	2,000	2,000
0130	6354	HELP WANTED ADVERTISEMENTS	3,850	2,305	1,905	3,276	2,500	3,500
0130	6361	GENERAL LIABILITY/PROPERTY INS	7,876	8,008	8,108	8,410	10,000	10,000
0130	6405	OFFICE & DATA PROCESSING EQUIP	9,792	14,129	9,462	9,130	5,153	4,400
0130	6451	MEMBERSHIP DUES	3,053	3,247	2,418	2,109	3,000	3,000
0130	6452	SUBSCRIPTIONS	343	764	421	589	900	900
0130	6489	OTHER CONTRACTED SERVICES	-	-	-			
Total Expenditure			**861,767**	**812,003**	**795,368**	**852,730**	**901,971**	**1,019,778**

PERSONNEL COMPLEMENT						
City Administrator	1.00	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	1.00
City Clerk	0.50	0.50	-	-	1.00	0.80
Deputy City Clerk	-	-	-	1.00	-	-
HR Generalist	-	-	1.00	1.00	1.00	1.00
HR Specialist	-	-	-	-	1.00	1.00
Administrative Clerks	1.00	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	-	-
Communications Coordinator	-	-	-	-	1.00	1.00
Receptionist	1.00	1.00	1.00	1.00	1.50	1.50
Administration Total	8.50	7.73	7.50	7.50	8.50	8.30

6249 Miscellaneous Operating Supplies						
Employee Recognition	2,810	1,813	1,703	1,713	2,900	2,900
Expenses for staff workshops and other misc. operating supplies.	3,305	2,492	4,824	994	3,600	3,600
	6,115	4,305	6,527	2,707	6,500	6,500

6315 Miscellaneous Professional Services						
Insurance Agent of Record Annual Fee	6,400	7,000	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	5,436	4,800	5,500
Employee Assistance Program-Cobra/HSA/Group Health	1,300	1,300	4,211	3,468	2,800	3,500
City Code Codification	3,609	1,677	2,016	8,266	3,000	8,000
Miscellaneous department charges-WC Deduction	4,324	5,417	6,070	5,193	7,900	10,000
Recruiting Software	3,000	3,000	3,440	3,681	4,000	4,000
Health admin/enrollment	2,900	2,900	4,320		3,500	
Minute Taking	17,663	18,720	20,801	24,410	22,000	22,000
	66,292	44,262	52,159	57,453	55,000	60,000

6451 Dues						
IPMA - National		150	156	-	150	-
ICMA	1,152	1,200	1,300	1,259	1,200	1,375
MCCMA	168	168	338	188	375	350
MAMA	45	45		-	45	45
Miscellaneous	1,088	1,084	474	524	1,230	1,230
HR organizations-misc				138		
Rotary	600	600	150	-	-	
	3,053	3,247	2,418	2,109	3,000	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 Full Year funding- 2022 Budget starting date of May 16, 2022
- HR Specialist not budgetd in 2022 but added as full-time position in 2022 $81,044 (2023 Expense)
- Deputy City Clerk Promoted to City Clerk - From 40 hours to 32 hours so budget neutral
- Public Info & Event Specialist Reclassed to Communications Coordinator

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

FUND GENERAL

DEPARTMENT: ELECTIONS
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0141	6102	F.T. REGULAR-WAGES & SALARIES	7,550	1,716	5,842	388	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	128		-
0141	6105	TEMPORARY-WAGES & SALARIES	34,516	9,264	34,485	1,583	35,000	-
0141	6121	PERA CONTRIBUTIONS	730	256	671	39	578	-
0141	6122	FICA/MEDICARE CONTRIBUTIONS	843	246	677	36	590	-
0141	6133	WORKERS COMP INSURANCE PREMIUM	213	57	212	7	400	-
0141	6208	MISCELLANEOUS OFFICE SUPPLIES	176	-	-	-	-	-
0141	6249	MISCELLANEOUS OPERATING SUPPLY	5,371	1,184	2,602	-	2,600	500
0141	6281	SMALL TOOLS & MINOR EQUIPMENT	5,949	7,425	5,476	5,524	8,000	6,000
0141	6322	POSTAGE	60	36	105	3	105	50
0141	6361	GENERAL LIABILITY/PROPERTY INS	547	219	550	77	550	100
0141	6451	MEMBERSHIP DUES	200	-	-	-	-	
0141	6580	OTHER EQUIPMENT	-	-			-	-
Total Expenditure			**59,959**	**22,103**	**53,763**	**7,784**	55,523	6,650

DESCRIPTION OF SERVICES:

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

BUDGET HIGHLIGHTS

- Non-Election year.
-

Performance Measurements:

	2014	2016	2018	2020	2022	2024
Number of Votes	9097	16927	11764	16483	TBD	
Number of Voters registered Election Day	15130	17280	15890	17428	TBD	
Percent (votes/registered)	60.13%	97.96%	74.03%	94.58%	#VALUE!	#DIV/0!
Number of Wards	4	4	4	4	4	4
Number of Precincts	8	8	8	8	9	9

FUND GENERAL

DEPARTMENT: FINANCE
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0153	6102	F.T. REGULAR-WAGES & SALARIES	246,595	256,779	265,330	276,264	270,855	260,839
0153	6108	SEVERANCE PAY	-	-		11,013		
0153	6121	PERA CONTRIBUTIONS	18,175	18,954	19,489	20,428	20,314	19,563
0153	6122	FICA/MEDICARE CONTRIBUTIONS	17,834	18,222	19,025	20,511	21,266	20,957
0153	6131	GROUP INSURANCE	26,524	28,896	27,432	26,242	19,151	25,801
0153	6133	WORKERS COMP INSURANCE PREMIUM	660	1,395	1,568	1,190	2,249	2,400
0153	6204	STATIONERY, ENVELOPES & FORMS	630	433	372	841	600	600
0153	6208	MISCELLANEOUS OFFICE SUPPLIES	112	390	1,861	264	400	400
0153	6302	AUDITING & ACCOUNTING SERVICES	30,485	32,680	32,405	38,260	35,000	39,500
0153	6321	TELEPHONE	343	447	464	443	-	-
0153	6322	POSTAGE	1,910	1,689	1,574	1,571	2,000	2,000
0153	6335	TRAINING	-	225	1,739	3,002	3,500	2,000
0153	6352	GENERAL NOTICE & PUBLIC INFOR	527	263	296	409	500	500
0153	6361	GENERAL LIABILITY/PROPERTY INS	3,200	3,637	3,874	4,052	4,300	4,500
0153	6451	MEMBERSHIP DUES	659	544	623	777	800	850
0153	6489	OTHER CONTRACTED SERVICES	2,877	3,035	3,114	3,450	4,000	7,000
Total Expenditure			**350,532**	**367,590**	**379,167**	**408,717**	**384,935**	**386,910**

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

DESCRIPTION OF SERVICES:

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

BUDGET HIGHLIGHTS

- Single Audit due to ARPA Funds $4,000
-

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 Actual	2022 Projected	2023 Projected
Average Rate of Return	1.53%	2.18%	2.00%	1.53%	0.50%	2.00%
Bond Rating	AA+	AA+	AA+	AA+	AA+	AA+

FUND GENERAL

DEPARTMENT: ASSESSING
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0155	6489	OTHER CONTRACTED SERVICES	140,246	143,667	147,722	120,463	150,000	130,000
Total Expenditure			**140,246**	**143,667**	**147,722**	**120,463**	**150,000**	**130,000**

DESCRIPTION OF SERVICES:

The Assessing budget provides contractual assessing services provided by Anoka County.

BUDGET HIGHLIGHTS

- County implemented more efficient appraisal software

GOALS OF CURRENT YEAR BUDGET:

Increase number of in-person assessment appraisals to better reflect market values

Performance Measurements:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected	2023 Projected
Number of Assessed Parcels - Residential Properties	8,717	8,848	8,993	9,128	9,347	9,487
Number of Assessed Parcels - Commercial Properties	378	384	383	389	402	408

FUND GENERAL

DEPARTMENT: LEGAL
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0161	6304	LEGAL FEES	120,873	151,343	123,305	124,320	125,000	125,000
0161	6361	GENERAL LIABILITY/PROPERTY INS	1,092	1,479	1,229	1,157	1,600	1,600
Total Expenditure			**121,965**	**152,821**	**124,533**	**125,477**	**126,600**	**126,600**

DESCRIPTION OF SERVICES:

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

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 Actual	2022 Adopted Budget	2023 Requested Budget
0191	6102	F.T. REGULAR-WAGES & SALARIES	342,609	408,399	446,437	486,561	520,222	572,465
0191	6104	PART-TIME WAGES & SALARIES	8,873	31,332	34,004	40,016	65,513	67,500
0191	6105	TEMPORARY-WAGES & SALARIES	7,516	9,212	-	5,908	-	
0191	6108	SEVERANCE PAY	-	-		47,657		
0191	6121	PERA CONTRIBUTIONS	25,938	32,796	33,872	37,293	39,998	44,853
0191	6122	FICA/MEDICARE CONTRIBUTIONS	26,675	33,750	35,801	40,393	46,426	51,824
0191	6131	GROUP INSURANCE	35,865	42,110	39,841	49,990	52,929	77,009
0191	6133	WORKERS COMP INSURANCE PREMIUM	2,006	2,415	2,792	2,350	4,743	5,499
0191	6208	MISCELLANEOUS OFFICE SUPPLIES	803	464	565	1,805	1,000	1,000
0191	6249	MISCELLANEOUS OPERATING SUPPLY	1,091	473	3,551	2,374	3,000	3,000
0191	6315	MISCELLANEOUS PROFESSIONAL SER	115,220	104,315	43,474	3,103	10,000	10,000
0191	6321	TELEPHONE	432	559	585	637	-	
0191	6322	POSTAGE	2,598	481	754	851	1,000	1,000
0191	6323	CELLULAR PHONES	2,607	2,163	2,267	3,139	-	-
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	1,805	3,500	3,500
0191	6352	GENERAL NOTICE & PUBLIC INFOR	1,252	1,145	574	581	2,000	3,000
0191	6361	GENERAL LIABILITY/PROPERTY INS	5,289	6,663	6,884	7,415	9,000	9,000
0191	6451	MEMBERSHIP DUES	1,124	633	1,015	2,004	2,000	2,000
0191	6452	SUBSCRIPTIONS	456	787	859	-	1,000	1,000
0191	6471	BOOKS & PAMPHLETS	-	155				
0191	6550	VEHICLES	-	155			-	-
Total Expenditure			**583,331**	**681,120**	**653,382**	**733,882**	**763,831**	**854,650**

PERSONNEL COMPLEMENT						
City Planner	2.00	2.00	2.00	1.00	-	1.00
Planning Manager					1.00	1.00
Senior City Planner	-	-	1.00	1.00	1.00	1.00
Community Development Director	1.00	1.00	-	-	-	-
Zoning Code Enforcment Officer	-	-	-	1.00	1.00	1.00
Deputy City Administrator/Community Development Director	-	-	1.00	1.00	1.00	-
Community Development Director						1.00
Planning Technician	-	-	-	1.00	1.00	-
Economic Development Manager	-	1.00	1.00	1.00	1.00	1.00
Community Development Assistant	1.00	1.00	0.40	0.40	0.50	0.50
Planning Intern	0.50	0.50	0.50	0.50	-	-
Administrative Assistant	-	0.73	0.73	0.73	0.73	0.73
Planning & Zoning Total	4.50	6.23	6.63	7.63	7.23	7.23

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

- Planning Tech was promoted to City Planner in 2022 (2022 budget included for Planning Tech)
- Code Enforcment Officer Started at Higher step in 2022 than budgeted
- City Planner was promoted to Senior City Planner in 2022 (2022 budget included for City Planner)

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 image of key nodes/corridors and be proactive on site plans due to Ramsey Gateway Project.
Improve the application process for land use applications.

Performance Measurements:						
	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected	2023 Projected
Number of Land Use Applications	64	53	43	40	40	40
Number of Permits	2,681	3,313	3,600	2,500	2,500	2,500
Number of Code Enforcement Cases	158	147	183	300	300	300

FUND GENERAL

DEPARTMENT: DATA PROCESSING
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0192	6102	F.T. REGULAR-WAGES & SALARIES	138,336	149,915	158,179	146,476	235,810	246,091
0192	6104	PART TIME-WAGES & SALARIES	1,004	-	-	-		
0192	6108	SEVERANCE PAY	-	-		4,660		
0192	6121	PERA CONTRIBUTIONS	10,384	11,173	11,761	10,880	17,686	18,457
0192	6122	FICA/MEDICARE CONTRIBUTIONS	10,084	11,182	11,752	11,118	18,039	18,826
0192	6131	GROUP INSURANCE	21,240	20,645	22,369	22,400	36,330	37,888
0192	6133	WORKERS COMP INSURANCE PREMIUM	812	836	967	691	2,028	2,264
0192	6206	FILM, MICROFILM, TAPES, DISKS	-	-	-	-		
0192	6208	MISCELLANEOUS OFFICE SUPPLIES	59	153	37	71	250	275
0192	6249	MISCELLANEOUS OPERATING SUPPLY	2,353	1,060	455	299	750	800
0192	6281	SMALL TOOLS & MINOR EQUIPMENT	22,974	41,290	34,196	39,098	49,000	61,720
0192	6321	TELEPHONE	8,536	8,249	6,746	7,206	16,900	15,000
0192	6323	CELLULAR PHONES	-	-	-	72	47,150	50,520
0192	6335	TRAINING	-	2,708	91	-		2,800
0192	6361	GENERAL LIABILITY/PROPERTY INS	4,590	6,070	5,957	6,329	8,000	9,000
0192	6374	REFUSE/RECYCLING	-	-	-	-	-	450
0192	6405	OFFICE & DATA PROCESSING EQUIP	285,585	288,359	305,535	356,981	334,641	354,571
0192	6580	OTHER EQUIPMENT	-	-	-	-		
0192	6585	COMPUTER HARDWARE/SOFTWARE	-	81,526	24,423	-	30,000	
Total Expenditure			**505,957**	**623,164**	**582,467**	**606,281**	**796,584**	**818,662**

PERSONNEL COMPLEMENT						
IT Manager	1.00	1.00	1.00	1.00	1	1
Systems & Security					1	1
IT Tech	0.73	0.73	1.00	1.00	1	1
Data Processing Total	1.73	1.73	2.00	2.00	3.00	3.00

6405 Office Equipment Contracts						
Support	10,000	10,000	4,120	7,519		
Financial Support(General Ledger,P/R, S/A, F/A & System Dev)(LOGIS)	93,222	93,222	100,741	108,545	96,110	100,795
PIMS System Support (LOGIS)	35,169	35,169	44,271	46,115	47,875	49,880
Tungsten(LOGIS)	-	-	-	5,000	3,860	4,055
GIS (LOGIS)	38,500	38,500	42,753	48,415	50,115	52,620
Laser Fiche Licensing	7,000	7,000	8,000	8,000	14,250	14,250
Licensing/maintenance through Logis	62,287	65,417	58,783	57,290	20,011	15,191
Other Licensing/Maintenance (Civic Rec/Engineering)				10,877	25,180	25,180
Internet (Included in LOGIS Support)	12,344	12,344	15,219	16,660	17,560	18,440
Server Backup/Hosting LOGIS			26,648	35,975	39,790	54,270
Copier/Printer Support	4,000	5,180	5,000	4,772	13,849	13,849
Phone Support					6,041	6,041
Website Annual Fee	23,063	21,527		7,814		
	285,585	288,359	305,535	356,981	334,641	354,571

6585 Computer Hardware / Software						
Server Virtualization	-	81,526	24,423	-		
Universal Power Supply					30,000	-
Police Copiers - File & Patrol Rooms				-		
	-	81,526	24,423	-	30,000	-

DESCRIPTION OF SERVICES:

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

BUDGET HIGHLIGHTS

- Annual LOGIS increase - $20,000
- Line Item #6281 - Replace Laptops (8 of 40 every 5 years) $2,800 additional laptop for fire chief
- No Capital Budgeted for in 2023. $30,000 in 2022

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	2023 Projected
Number of Physical Servers	8	4	4	2	3	3
Number of Virtualized Servers	0	7	7	12	14	13
Number of Desktop PCs / Laptops	160	162	162	173	177	180
Number of Phones	104	105	105	105	109	112
Number of Mobile Phones	61	62	62	62	65	65
Number of Tablets	16	18	18	20	23	30
Number of Wireless Access Points	8	8	8	11	18	28

FUND GENERAL

DEPARTMENT: GENERAL GOVERNMT. BUILDINGS
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0194	6102	F.T. REGULAR-WAGES & SALARIES	109,443	113,982	116,505	130,000	175,672	189,035
0194	6103	FULL TIME-REGULAR-OVERTIME	1,985	1,075	1,864	2,051		
0194	6104	PART TIME-WAGES & SALARIES	46,008	49,263	50,761	44,495	26,185	28,947
0194	6107	OVERTIME-PART TIME	-	1,905	1,408			
0194	6121	PERA CONTRIBUTIONS	11,666	12,232	12,245	13,130	15,139	16,349
0194	6122	FICA/MEDICARE CONTRIBUTIONS	11,775	11,980	12,171	12,608	15,442	16,676
0194	6131	GROUP INSURANCE	19,450	23,944	26,079	30,506	40,527	41,932
0194	6133	WORKERS COMP INSURANCE PREMIUM	6,523	8,796	9,975	8,687	11,451	16,915
0194	6221	CLEANING SUPPLIES	1,946	1,503	1,391	2,496	3,000	3,500
0194	6223	GASOLINE	3,111	2,466	1,543	2,455	3,500	4,000
0194	6225	DIESEL FUEL	978	793	758	451	1,000	1,500
0194	6231	UNIFORMS & TURN-OUT GEAR	2,278	1,605	2,269	1,575	2,000	2,000
0194	6249	MISCELLANEOUS OPERATING SUPPLY	15,313	14,463	15,371	16,462	17,000	18,000
0194	6257	OTHER VEHICLE PARTS	1,168	4,101	623	280	1,500	1,500
0194	6259	BUILDING MAINT/REPAIR SUPPLIES	3,067	4,001	1,994	4,036	7,000	7,000
0194	6275	OTHER EQUIPMENT PARTS	-	-				
0194	6281	SMALL TOOLS & MINOR EQUIPMENT	1,291	3,117	3,064	4,520	6,000	6,000
0194	6323	CELLULAR PHONES	1,705	1,575	1,403	1,671	-	
0194	6361	GENERAL LIABILITY/PROPERTY INS	5,217	6,210	5,995	6,609	9,000	9,000
0194	6371	ELECTRIC UTILITIES	98,140	90,508	94,612	99,184	100,000	112,000
0194	6372	WATER/IRRIGATION	3,044	2,057	2,853	2,412	4,000	3,200
0194	6373	GAS	28,789	29,313	20,395	30,273	30,000	42,000
0194	6374	REFUSE/RECYCLING	3,882	4,790	5,230	4,852	5,300	5,200
0194	6381	BUILDING & STRUCTURE REPAIR	12,463	7,641	9,855	7,747	15,000	22,000
0194	6382	MACHINERY & EQUIPMENT REPAIR	12,587	11,461	12,554	13,193	22,000	22,000
0194	6388	OTHER VEHICLE REPAIR	1,771	1,845	343	2,043	1,500	1,500
0194	6415	OTHER EQUIPMENT RENTAL	-	-				
0194	6417	UNIFORM RENTAL	-	-				
0194	6489	OTHER CONTRACTED SERVICES	80,216	83,467	89,902	87,387	95,000	97,000
0194	6520	BUILDINGS	-	-	-	-		-
0194	6550	MOTOR VEHICLES	-	-	-	-	45,000	-
0194	6580	OTHER EQUIPMENT	-	-	-	-	-	-
Total Expenditure			**483,815**	**494,094**	**501,162**	**529,125**	**652,216**	**667,254**

PERSONNEL COMPLEMENT

Gen. Gov't. Bldgs.							
Building Maintenance	2.63	3.13	3.13	3.13	3.50	3.50
Gen Govt Bldgs Total	2.63	3.13	3.13	3.13	3.50	3.50

6550 Motor Vehicles						
Utility Tractor (net of $10,000 trade in)	-	-	-	-	45,000	

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

- Market Rate Adjustments from AFSCME Contract - Building maintenance workers
- Gas & Electric Utility Increases - Rate increases from Connexus & Centerpoint
-

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	2023 Projected
Buildings Maintained	12	12	12	13	13	13
Rooms Prepared for Meetings Annually	1210	1210	1210	1210	1210	1210
Maintenance Request Cleared	40	40	40	45	45	45

FUND GENERAL

DEPARTMENT: NEWSLETTER
FUNCTION: GENERAL GOVERNMENT

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0195	6102	F.T. REGULAR-WAGES & SALARIES	4,751	3,928	3,819	4,997	6,048	6,230
0195	6121	PERA CONTRIBUTIONS	356	295	286	375	454	467
0195	6122	FICA/MEDICARE CONTRIBUTIONS	395	327	316	413	463	476
0195	6133	WORKERS COMP INSURANCE PREMIUM	25	20	21	19	52	57
0195	6322	POSTAGE	10,072	10,557	11,346	11,721	12,500	13,000
0195	6352	GENERAL NOTICE & PUBLIC INFOR	37,951	33,276	28,872	34,088	33,000	38,000
0195	6361	GENERAL LIABILITY/PROPERTY INS	493	484	463	519	800	850
Total Expenditure			**54,043**	**48,885**	**45,123**	**52,132**	**53,317**	**59,080**

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

- Cost of paper is increasing
- Likely postage increase

GOALS OF CURRENT YEAR BUDGET:

Implement refreshed Ramsey branding items into the newsletter

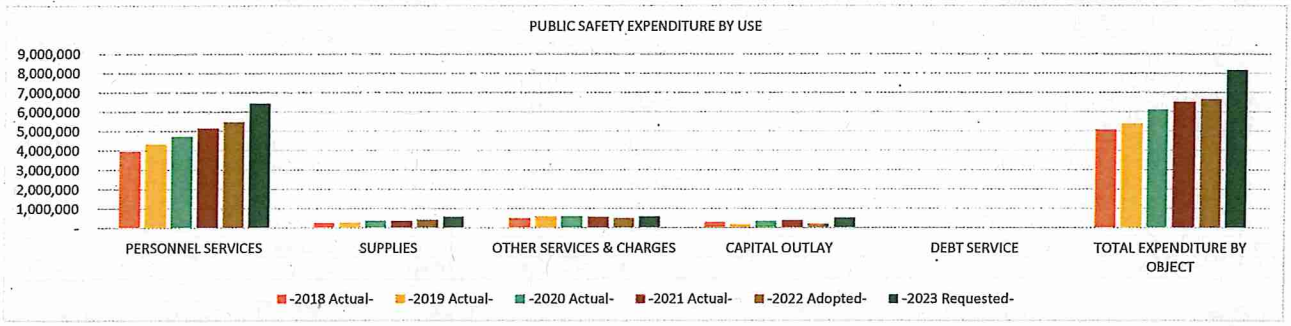
Performance Measurements:

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Number of newsletters completed annually	6	6	6	6	6	6
Number of full color newsletters completed annually	6	6	6	6	6	6
Number of pages published annually	100	100	100	100	100	100
Annual quantity of paid ads	60	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 Actual-	-2022 Adopted-	-2023 Requested-
PERSONNEL SERVICES	3,970,489	4,337,124	4,749,611	5,155,607	5,481,238	6,446,330
SUPPLIES	283,527	284,616	382,703	369,266	436,300	585,872
OTHER SERVICES & CHARGES	524,332	596,473	611,818	587,273	513,364	599,401
CAPITAL OUTLAY	314,203	187,166	367,037	414,474	229,000	534,626
DEBT SERVICE	-	-	-	-	-	-
TOTAL EXPENDITURE BY OBJECT	5,092,551	5,405,379	6,111,169	6,526,621	6,659,902	8,166,229



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 Actual-	-2022 Adopted-	-2023 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102 F.T. REGULAR-WAGES & SALARIES	2,629,530	2,867,497	3,073,112	3,322,106	3,600,399	4,100,645
6103 FULL TIME-REGULAR-OVERTIME	94,925	100,480	107,397	124,171	101,000	101,000
6104 PART TIME-WAGES & SALARIES	351,953	342,346	419,339	452,711	451,940	642,300
6105 TEMPORARY-WAGES & SALARIES	-	-	7,697	2,964	-	-
6107 OVERTIME-PART TIME	-	-	-	-	-	-
TOTAL WAGES AND SALARIES	**3,076,408**	**3,310,324**	**3,607,545**	**3,901,953**	**4,153,339**	**4,843,945**
OTHER GROSS EARNINGS						
6108 SEVERANCE PAY	6,894	22,719	-	-	-	-
TOTAL OTHER GROSS EARNINGS	**6,894**	**22,719**	**-**	**-**	**-**	**-**
EMPLOYER CONTRIBUTIONS						
6121 PERA CONTRIBUTIONS	418,119	471,042	538,587	577,818	617,089	678,390
6122 FICA/MEDICARE CONTRIBUTIONS	87,930	92,679	100,100	109,484	121,817	138,589
6131 GROUP INSURANCE	273,027	315,534	353,522	404,748	413,915	491,187
6132 DISABILITY INSURANCE	1,284	1,313	1,313	1,313	1,300	1,313
6133 WORKERS COMP INSURANCE PREMIUM	106,826	123,514	148,543	160,291	173,778	292,906
TOTAL EMPLOYER CONTRIBUTIONS	**887,186**	**1,004,081**	**1,142,066**	**1,253,655**	**1,327,899**	**1,602,385**
Total PERSONNEL SERVICES	**3,970,489**	**4,337,124**	**4,749,611**	**5,155,607**	**5,481,238**	**6,446,330**
SUPPLIES						
OFFICE SUPPLIES						
6204 STATIONERY, ENVELOPES & FORMS	1,894	3,253	3,541	2,293	3,100	3,150
6206 FILM, MICROFILM, TAPES, DISKS	1,150	1,983	837	568	1,900	1,600
6207 TRAINING SUPPLIES	1,951	2,565	3,609	3,154	3,550	12,700
6208 MISCELLANEOUS OFFICE SUPPLIES	3,335	3,487	2,164	2,152	4,850	4,000
TOTAL OFFICE SUPPLIES	**8,330**	**11,288**	**10,151**	**8,167**	**13,400**	**21,450**
OPERATING SUPPLIES						
6223 GASOLINE	73,963	70,208	63,697	90,220	76,000	126,000
6225 DIESEL FUEL	3,617	3,783	4,315	5,959	5,000	8,400
6227 LUBRICANTS & ADDITIVES	939	951	934	1,312	1,100	1,200
6229 SHOP MATERIALS	647	962	906	3,149	1,000	1,000
6231 UNIFORMS & TURN-OUT GEAR	45,597	52,434	95,064	79,822	100,750	127,750
6233 BATTERIES	1,105	1,071	652	1,262	2,000	2,000
6235 AMMUNITION	7,135	9,386	15,970	1,700	12,000	12,000
6237 CRIME SCENE KIT MATERIALS	894	669	368	1,843	1,000	1,000
6239 FIRST AID SUPPLIES	17,964	2,560	12,345	5,922	10,300	10,500
6241 COMMUNITY POLICING SUPPLIES	4,880	7,750	10,310	9,190	9,000	10,000
6249 MISCELLANEOUS OPERATING SUPPLY	43,103	35,512	40,731	27,675	47,350	55,250
TOTAL OPERATING SUPPLIES	**199,844**	**185,286**	**245,292**	**228,054**	**265,500**	**355,100**
REPAIR AND MAINTENANCE SUPPLIES						
6251 BATTERIES	2,051	812	678	516	3,000	2,500
6253 BRAKES	2,281	2,342	3,421	3,466	3,000	3,500
6255 TIRES	6,427	7,271	7,458	10,708	8,000	9,000
6257 OTHER VEHICLE PARTS	19,638	9,690	19,967	17,590	29,000	29,000
6259 BUILDING MAINT/REPAIR SUPPLIES	118	7,844	357	16,040	33,000	36,022
6266 SCBA-PARTS	2,292	4,843	4,679	4,055	6,000	20,000
6271 SIGN REPAIR MATERIALS	-	121	382	-	2,000	2,000
6275 OTHER EQUIPMENT PARTS	4,362	6,158	662	3,074	6,100	7,500
TOTAL REPAIR AND MAINTENANCE SUPPLIES	**37,168**	**39,081**	**37,604**	**55,448**	**90,100**	**109,522**
SMALL TOOLS AND MINOR EQUIPMENT						
6281 SMALL TOOLS & MINOR EQUIPMENT	38,186	48,456	89,606	77,596	67,100	99,600
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	**38,186**	**48,456**	**89,606**	**77,596**	**67,100**	**99,600**
MERCHANDISE FOR RESALE						
6291 CULVERTS, SIGNS, STREET SUPPLY	-	505	50	-	200	200
TOTAL MERCHANDISE FOR RESALE	**-**	**505**	**50**	**-**	**200**	**200**
Total SUPPLIES	**283,527**	**284,616**	**382,703**	**369,266**	**436,300**	**585,872**

OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6302	AUDITING & ACCOUNTING SERVICES	3,750	3,900	4,050	4,241	4,000	4,300
6315	MISCELLANEOUS PROFESSIONAL SER	160,494	212,959	225,996	170,096	111,000	112,400
TOTAL PROFESSIONAL SERVICES		**164,244**	**216,859**	**230,046**	**174,337**	**115,000**	**116,700**
COMMUNICATION							
6321	TELEPHONE	4,395	4,459	4,400	4,045	-	-
6322	POSTAGE	2,118	1,991	2,029	4,547	4,450	4,450
6323	CELLULAR PHONES	17,080	17,549	22,235	24,384	-	-
TOTAL COMMUNICATION		**23,594**	**24,000**	**28,664**	**32,975**	**4,450**	**4,450**
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	5,216	3,962	2,765	5,695	7,300	9,000
6334	MILEAGE REIMBURSEMENT	-	528	170	93	750	750
6335	TRAINING	55,005	60,763	56,199	72,214	73,600	83,800
TOTAL EMPLOYEE REIMBURSEMENTS		**60,221**	**65,253**	**59,135**	**78,002**	**81,650**	**93,550**
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	60,944	71,100	80,624	75,223	92,850	97,200
TOTAL INSURANCE		**60,944**	**71,100**	**80,624**	**75,223**	**92,850**	**97,200**
UTILITIES							
6371	ELECTRIC UTILITIES	31,589	32,858	32,059	31,983	34,200	36,200
6372	WATER/IRRIGATION	4,994	4,397	4,797	3,847	5,000	5,000
6373	GAS	6,077	7,072	5,034	8,552	7,000	9,000
6374	REFUSE/RECYCLING	1,122	1,250	1,363	1,431	1,400	1,600
TOTAL UTILITIES		**43,782**	**45,576**	**43,253**	**45,813**	**47,600**	**51,800**
REPAIRS AND MAINTENANCE - LABOR							
6382	MACHINERY & EQUIPMENT REPAIR	20,796	4,542	5,491	15,907	16,500	16,500
6383	OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-
6386	BRAKE REPAIR	-	-	-	-	-	-
6388	OTHER VEHICLE REPAIR	45,129	70,917	55,013	53,322	52,000	58,000
6389	TOWING SERVICES	3,224	1,623	2,037	240	3,000	3,500
TOTAL REPAIRS AND MAINTENANCE - LABOR		**69,149**	**77,081**	**62,541**	**69,470**	**71,500**	**78,000**
REPAIRS AND MAINTENANCE - CONTRACTS							
6405	OFFICE & DATA PROCESSING EQUIP	41,370	41,614	50,694	49,637	30,639	80,526
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		**41,370**	**41,614**	**50,694**	**49,637**	**30,639**	**80,526**
RENTALS							
6413	OFFICE EQUIPMENT RENTAL	5,966	4,837	5,995	5,265	6,000	6,000
6415	OTHER EQUIPMENT RENTAL	31,613	31,014	33,601	37,295	37,125	37,125
TOTAL RENTALS		**37,578**	**35,851**	**39,596**	**42,560**	**43,125**	**43,125**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	5,421	5,546	6,067	4,887	8,250	8,250
6452	SUBSCRIPTIONS	-	688	41	627	-	-
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**5,421**	**6,234**	**6,108**	**5,514**	**8,250**	**8,250**
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	3,020	626	2,331	1,132	3,300	3,800
TOTAL BOOKS AND PAMPHLETS		**3,020**	**626**	**2,331**	**1,132**	**3,300**	**3,800**
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	15,010	12,279	8,826	12,611	15,000	22,000
TOTAL CONTRACTED SERVICES		**15,010**	**12,279**	**8,826**	**12,611**	**15,000**	**22,000**
Total OTHER SERVICES & CHARGES		**524,332**	**596,473**	**611,818**	**587,273**	**513,364**	**599,401**
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6540	HEAVY MACHINERY	-	-	-	-	-	-
6550	MOTOR VEHICLES	98,487	111,789	351,094	414,474	64,000	479,626
6580	OTHER EQUIPMENT	215,716	75,378	15,943	-	165,000	55,000
TOTAL CAPITAL OUTLAY		**314,203**	**187,166**	**367,037**	**414,474**	**229,000**	**534,626**
Total CAPITAL OUTLAY		**314,203**	**187,166**	**367,037**	**414,474**	**229,000**	**534,626**
DEBT SERVICE							
DEBT SERVICE							
6603	OTHER L.T. OBLIGATION PRINCIPA	-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING		**5,092,551**	**5,405,379**	**6,111,169**	**6,526,621**	**6,659,902**	**8,166,229**

FUND GENERAL

DEPARTMENT: POLICE PROTECTION
FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0211	6102	F.T. REGULAR-WAGES & SALARIES	2,226,750	2,382,526	2,566,863	2,778,260	3,019,624	3,277,345
0211	6103	FULL TIME-REGULAR-OVERTIME	94,598	100,248	95,476	117,561	101,000	101,000
0211	6104	PART TIME-WAGES & SALARIES	86,060	77,511	84,498	115,637	97,721	137,311
0211	6105	TEMPORARY-WAGES & SALARIES		-				
0211	6108	SEVERANCE PAY	6,894	22,719				
0211	6121	PERA CONTRIBUTIONS	369,085	408,862	466,528	499,077	532,307	568,131
0211	6122	FICA/MEDICARE CONTRIBUTIONS	50,348	53,390	55,299	62,071	70,292	78,141
0211	6131	GROUP INSURANCE	226,600	258,970	294,930	336,074	343,537	383,719
0211	6133	WORKERS COMP INSURANCE PREMIUM	79,187	94,302	111,190	129,942	130,402	229,078
0211	6204	STATIONERY, ENVELOPES & FORMS	911	2,567	2,654	1,602	1,600	1,900
0211	6206	FILM, MICROFILM, TAPES, DISKS	1,150	1,101	837	568	1,600	1,300
0211	6207	TRAINING SUPPLIES	1,951	2,565	3,609	3,154	3,550	12,700
0211	6208	MISCELLANEOUS OFFICE SUPPLIES	2,579	2,561	1,838	1,718	3,500	3,000
0211	6223	GASOLINE	58,811	55,400	50,539	72,247	60,000	101,000
0211	6227	LUBRICANTS & ADDITIVES	939	951	934	1,312	1,100	1,200
0211	6229	SHOP MATERIALS	647	962	906	3,149	1,000	1,000
0211	6231	UNIFORMS & TURN-OUT GEAR	18,878	30,905	65,867	40,663	55,000	72,000
0211	6233	BATTERIES	1,105	1,071	652	1,262	2,000	2,000
0211	6235	AMMUNITION	7,135	9,386	15,970	1,700	12,000	12,000
0211	6237	CRIME SCENE KIT MATERIALS	894	669	368	1,843	1,000	1,000
0211	6239	FIRST AID SUPPLIES	15,719	1,164	4,304	2,488	4,300	4,500
0211	6249	MISCELLANEOUS OPERATING SUPPLY	5,742	9,644	8,940	7,865	9,100	17,500
0211	6251	BATTERIES	961	812	678	516	2,000	1,500
0211	6253	BRAKES	2,281	2,342	3,421	3,466	3,000	3,500
0211	6255	TIRES	6,427	7,271	7,458	10,708	8,000	9,000
0211	6257	OTHER VEHICLE PARTS	10,986	6,795	8,724	13,015	15,000	15,000
0211	6259	BUILDING MAINT/REPAIR SUPPLIES	118	7,844	357	16,040	13,000	16,022
0211	6275	OTHER EQUIPMENT PARTS	964	1,268	443	1,770	1,100	2,500
0211	6281	SMALL TOOLS & MINOR EQUIPMENT	17,568	31,268	42,701	56,920	34,500	64,000
0211	6315	MISCELLANEOUS PROFESSIONAL SER	3,444	4,730	8,190	6,198	11,000	10,000
0211	6321	TELEPHONE	2,233	2,124	2,203	2,072	-	
0211	6322	POSTAGE	1,020	1,259	1,331	3,141	2,600	2,600
0211	6323	CELLULAR PHONES	10,166	10,072	13,184	15,313	-	
0211	6331	TRAVEL & LODGING	4,716	3,549	2,492	5,421	5,000	6,000
0211	6334	MILEAGE REIMBURSEMENT	-	-	-	-	250	250
0211	6335	TRAINING	24,495	26,762	21,693	32,990	32,500	35,000
0211	6361	GENERAL LIABILITY/PROPERTY INS	42,787	49,548	56,773	52,507	62,000	64,000
0211	6382	MACHINERY & EQUIPMENT REPAIR	373	235	410	1,244	500	500
0211	6383	OFFICE EQUIPMENT REPAIR	-	-	-			
0211	6386	BRAKE REPAIR	-	-	-			
0211	6388	OTHER VEHICLE REPAIR	7,904	5,643	10,152	16,616	12,000	13,000
0211	6389	TOWING SERVICES	3,224	1,623	2,037	240	3,000	3,500
0211	6405	OFFICE & DATA PROCESSING EQUIP	2,830	2,445	10,419	7,856	12,000	12,000
0211	6413	OFFICE EQUIPMENT RENTAL	5,966	4,837	5,995	5,265	6,000	6,000
0211	6415	OTHER EQUIPMENT RENTAL	30,485	31,014	33,601	37,295	37,000	37,000
0211	6451	MEMBERSHIP DUES	2,422	3,018	3,473	2,757	3,800	3,800
0211	6489	OTHER CONTRACTED SERVICES	7,467	5,410	3,195	8,942	6,000	10,000
0211	6550	MOTOR VEHICLES	57,293	67,155	35,841	69,000	64,000	184,626
0211	6580	OTHER EQUIPMENT	-		15,943			
Total Expenditure			**3,502,113**	**3,794,498**	**4,122,916**	**4,547,484**	**4,784,883**	**5,505,623**

PERSONNEL COMPLEMENT							
Police Chief		1.00	1.00	1.00	1.00	1.00	1.00
Captain		2.00	2.00	2.00	2.00	2.00	2.00
Sergeant		4.00	4.00	4.00	4.00	4.00	4.00
Drug Task Force Officer		1.00	1.00	1.00	1.00	1.00	1.00
Patrol Officer		17.00	19.00	19.00	21.00	21.00	22.00
Community Service Officer		1.26	1.26	1.26	1.26	1.26	2.00
Police Office Supervisor		1.00	1.00	1.00	1.00	1.00	1.00
Clerical/Support Personnel		2.50	2.50	2.63	3.26	3.64	3.64
	Public Safety Total	29.76	31.76	31.89	34.52	34.90	36.64

6550 Motor Vehicles						
Ford Interceptor	28,646	-	35,841	-		
Malibu	-	-	-	28,479		
Taurus		29,592	-	-		
2 Ford Explorers				40,521	64,000	
Ford F150						38,521
2 Chargers						64,000
Ford Interceptor	28,646	-	35,841	-		41,230
Tahoe						40,875
	28,646	29,592	35,841	69,000	64,000	184,626

6580 Other Equipment						
ATV	-	-	15,943	-		
	-	-	15,943	-	-	-

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

- Part-time Community Service Officer - $39,171, Training - $500, Uniform - $5,000 TOTAL= $44,671
- Full-time Patrol Officer ; $102,032, Training - $1,000, Uniform - $9,000 TOTAL = $112,032
- Reclass Records Tech to Data Analyst - $1,176
- No longer have DUI Officer reimbursed through Grant funds: $69,700
- Workers Comp - Through League: Rising cases of PTSD, Claims
- Gasoline cost increase: based on $4.50 Gallon
- New squad set-up for 5 squads - $29,500 (6281)
- Replace 5 squads - $184,626
-

GOALS OF CURRENT YEAR BUDGET:

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

Performance Measurements:						
Police Department Activity	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Dispatched Calls for Service	12102	13484	14918	16258	16000	16700
Motor Vehicle Accidents	466	423	335	443	450	450
Citations and Warnings	1812	1278	1207	1340	1300	1300
Criminal	1257	1217	1020	988	1000	1000
Non-Criminal	7413	8531	8834	8500	9000	9000
State CPM Performance Measurement Results	2018	2019	2020	2021	2022	2023
Part 1 and Part 2 Crime Rates (per 1000)	*13.92/21.25*	*11.59/21.24*	*8.76/15.74*	2020 last yr avail	>15/>25	>15/>25
Part 1 and Part 2 Crime Clearance Rates (per 1000)	44%	43%	32%	2020 last yr avail	>15/>25	>15/>25
Average police response time - highest priority calls	6:03	5:42	5:44	5:54	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 Actual	2022 Adopted Budget	2023 Requested Budget
0220	6102	F.T. REGULAR-WAGES & SALARIES	192,691	260,037	292,458	305,378	323,711	437,888
0220	6103	FULL TIME-REGULAR-OVERTIME	327	232	9,814	6,610		
0220	6104	PART TIME-WAGES & SALARIES	260,022	264,836	321,487	283,535	275,990	443,925
0220	6105	TEMPORARY-WAGES & SALARIES						
0220	6108	SEVERANCE PAY						
0220	6121	PERA CONTRIBUTIONS	32,865	45,362	55,059	56,867	59,635	76,772
0220	6122	FICA/MEDICARE CONTRIBUTIONS	21,170	21,479	26,860	25,281	25,876	26,292
0220	6131	GROUP INSURANCE	18,479	35,216	36,495	39,920	39,139	54,178
0220	6132	DISABILITY INSURANCE	1,284	1,313	1,313	1,313	1,300	1,313
0220	6133	WORKERS COMP INSURANCE PREMIUM	24,715	26,414	34,093	27,527	37,000	55,066
0220	6206	FILM, MICROFILM, TAPES, DISKS	-	-				
0220	6208	MISCELLANEOUS OFFICE SUPPLIES	356	602	242	393	600	500
0220	6223	GASOLINE	12,220	12,643	11,675	15,187	13,000	21,000
0220	6225	DIESEL FUEL	3,617	3,783	4,315	5,959	5,000	8,400
0220	6231	UNIFORMS & TURN-OUT GEAR	26,159	21,515	29,057	38,926	45,000	55,000
0220	6233	BATTERIES	-			-		
0220	6239	FIRST AID SUPPLIES	2,245	1,396	8,041	3,434	6,000	6,000
0220	6249	MISCELLANEOUS OPERATING SUPPLY	14,171	14,880	17,523	12,117	21,000	21,000
0220	6255	TIRES	-	-				
0220	6257	OTHER VEHICLE PARTS	8,652	2,895	11,243	4,575	14,000	14,000
0220	6259	BUILDING MAINT/REPAIR SUPPLIES					20,000	20,000
0220	6266	SCBA-PARTS	2,292	4,843	4,679	4,055	6,000	20,000
0220	6275	OTHER EQUIPMENT PARTS	-	-				
0220	6281	SMALL TOOLS & MINOR EQUIPMENT	20,561	16,725	46,706	20,676	32,000	35,000
0220	6302	AUDITING & ACCOUNTING SERVICES	3,750	3,900	4,050	4,241	4,000	4,300
0220	6315	MISCELLANEOUS PROFESSIONAL SER	-	-				
0220	6321	TELEPHONE	1,772	2,000	1,849	1,624	-	
0220	6322	POSTAGE	251	146	111	70	300	300
0220	6323	CELLULAR PHONES	6,256	6,906	6,960	6,448	-	
0220	6335	TRAINING	27,695	27,851	32,432	36,629	35,000	40,000
0220	6361	GENERAL LIABILITY/PROPERTY INS	12,402	14,493	17,229	16,241	21,000	23,000
0220	6371	ELECTRIC UTILITIES	18,308	17,327	17,774	17,688	20,000	20,000
0220	6372	WATER/IRRIGATION	4,994	4,397	4,797	3,847	5,000	5,000
0220	6373	GAS	6,077	7,072	5,034	8,552	7,000	9,000
0220	6374	REFUSE/RECYCLING	1,122	1,250	1,363	1,431	1,400	1,600
0220	6388	OTHER VEHICLE REPAIR	37,225	65,273	44,861	36,706	40,000	45,000
0220	6405	OFFICE & DATA PROCESSING EQUIP	14,056	14,685	15,792	17,298	18,639	18,526
0220	6451	MEMBERSHIP DUES	2,035	1,236	2,003	1,214	2,200	2,200
0220	6452	SUBSCRIPTIONS	-	688	41	627		
0220	6471	BOOKS & PAMPHLETS	95	275	518	280	1,000	1,500
0220	6489	OTHER CONTRACTED SERVICES	3,038	2,444	3,508	2,045	5,000	5,000
0220	6550	MOTOR VEHICLES	41,195	44,634	315,253	345,474		265,000
0220	6580	OTHER EQUIPMENT	177,160	75,378			135,000	25,000
Total Expenditure			999,255	1,024,125	1,384,635	1,352,166	1,220,790	1,761,760

PERSONNEL COMPLEMENT							
Fire Chief		1.00	1.00	1.00	1.00	1.00	1.00
Fire Secretary		0.70	0.70	0.70	0.70	0.70	-
Fire Captain of Administration		-	-	-	-	1.00	1.00
Fire Inspector			1.00	1.00	1.00	1.00	1.00
Fire Marshall		1.00	1.00	1.00	1.00	1.00	1.00
Firefighters		7.58	7.58	7.58	7.58	7.58	7.58
	Fire Total	10.28	11.28	11.28	11.28	12.28	11.58

6550 Motor Vehicles						
1st half funding Replace 1999 Fire Engine #556			270,626	-		
2nd half funding Replace 1999 Fire Engine #556			-	345,474		
Replace Rescue #21						265,000
Replace Fire Prevention Veh #386			44,627	-		
Replace Grass Truck #21	41,195	44,634	-	-		
	41,195	44,634	315,253	345,474	-	265,000

6580 Other Equipment						
SCBA Compressor	-	-	-	-		25,000
SCBA's - 28	177,160	-	-	-		
Thermal Imaging Camera		23,897				
Bullex Attack Training Prop		16,515				
Fire Training Room Table & Chairs					25,000	
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	
	177,160	75,378	-	-	135,000	25,000

BUDGET HIGHLIGHTS

- Full-time Fire Captain of Administration added in 2022, not inluced in 2022 budget $110,273 less ($48,693 fire tech not refilled) = $61,580
- Fire Relief Aid recored here. Offset under revnue account 9101.4273 - $202,000 (audit requirement)
- Replace Rescue #21 - $265,000
- Replace SCBA Compressor - $25,000

GOALS OF CURRENT YEAR BUDGET:

Replacement of expired structural fire turn out gear
Revise and update department policies/procedures and Standard Operating Guidelines
Additional air pack inventory to outfit firefighters while operating in hazardous conditions
Establish and maintain outreach programs that enhance fire safety within community
Ensure adequate staff numbers to meet increased demand of calls for service

Performance Measurements:

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Number of Calls for Service	821	975	1133	1301	1350	1400
Mutual Aid	44	41	47	35	45	45
Given	33	19	29	20	27	27
Received	11	22	18	15	18	18
Number of firefighters	52	52	53	42	44	48
Prevention:						
# of Public Education contacts	62	57	28	38	60	70
# of commericial property inspections	194	282	177	304	320	320
# of permits issued	90	96	83	70	115	115

State CPM Performance Measurement Results	2018	2019	2020	2021	2022 Estimated	2023 Estimated
Insurance industry rating of fire services	4/7	4/7	4/7	4/7	4/7	4/7
Fire calls per 1,000 population	16.7	15.3	15.6	14	16	17
Average response times	8:16	8:41	6:19	6:20	6:15	6:15
EMS calls per 1,000 population	14.85	20.8	26.3	33	38	40

FUND GENERAL

DEPARTMENT: PROTECTIVE INSPECTIONS
FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0240	6102	F.T. REGULAR-WAGES & SALARIES	185,628	199,091	184,625	209,127	212,968	331,776
0240	6103	FULL TIME-REGULAR-OVERTIME	-	-	2,045			
0240	6104	PART TIME-WAGES & SALARIES	5,871	-	13,354	53,539	78,229	61,064
0240	6105	TEMPORARY-WAGES & SALARIES	-	-	7,697	2,964		
0240	6108	SEVERANCE PAY	4,541	16,493				
0240	6121	PERA CONTRIBUTIONS	14,291	14,888	14,847	19,644	21,840	29,464
0240	6122	FICA/MEDICARE CONTRIBUTIONS	14,566	15,876	15,747	19,869	22,276	30,053
0240	6131	GROUP INSURANCE	27,948	21,348	22,097	28,754	31,239	53,290
0240	6133	WORKERS COMP INSURANCE PREMIUM	1,133	1,160	1,232	1,124	2,210	3,618
0240	6204	STATIONERY, ENVELOPES & FORMS	983	393	654	330	1,000	750
0240	6208	MISCELLANEOUS OFFICE SUPPLIES	400	323	84	41	750	500
0240	6223	GASOLINE	2,932	2,165	1,482	2,787	3,000	4,000
0240	6231	UNIFORMS & TURN-OUT GEAR	560	14	140	234	750	750
0240	6249	MISCELLANEOUS OPERATING SUPPLY	1,093	2,404	1,723	176	2,500	2,000
0240	6315	MISCELLANEOUS PROFESSIONAL SER	157,050	208,230	217,807	163,898	100,000	102,400
0240	6321	TELEPHONE	390	335	348	349	-	
0240	6322	POSTAGE	847	585	586	1,334	1,500	1,500
0240	6323	CELLULAR PHONES	658	570	1,073	1,505	-	
0240	6331	TRAVEL AND LODGING			135	274	1,000	1,500
0240	6334	MILEAGE REIMBURSEMENT	-	528	170	93	500	500
0240	6335	TRAINING	1,945	5,496	2,075	940	5,000	7,500
0240	6361	GENERAL LIABILITY/PROPERTY INS	4,468	6,237	5,787	5,668	8,000	8,000
0240	6405	OFFICE & DATA PROCESSING EQUIP	24,484	24,484	24,484	24,484		50,000
0240	6451	MEMBERSHIP DUES	435	360	165	470	750	750
0240	6471	BOOKS & PAMPHLETS	-	100	1,228	595	2,000	2,000
0240	6550	MOTOR VEHICLES	-	79,752				30,000
Total Expenditure			**450,223**	**600,831**	**519,585**	**538,198**	**495,512**	**721,415**

PERSONNEL COMPLEMENT						
Building Official	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector	-	-	-	1.00	2.00	2.00
Permit Technicians	2.00	1.81	1.81	1.81	1.81	1.85
Inspectors	0.25	0.25	0.25	0.25	0.25	-
Building Inspection Total	3.25	3.06	3.06	4.06	5.06	4.85

6550 Motor Vehicles						
Replace Veh #401	-	26,584	-	-		
Replace Veh #405		26,584	-	-		
New Vehicle for building inspector						30,000
Replace Veh #406		26,584	-	-		
		79,752	-	-	-	30,000

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

- Additional building inspector added in 2022, not included in 2022 budget - $119,930 expensed 2023
- Increase permit tech hours / 3 hours bi/weekly - $2,894
- $30,000 Software upgrade of ProjectDox (6-years old)(6405)
- $30,000 Vehicle for additional inspector added in 22

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 Actual	2022 YTD	2023 Projected
New Residential Units	139	135	176	183	54	190
Total Permits	2,697	3,339	3,630	3,458	1,187	3,700
Number of Inspections	8,090	9,764	12,765	12449-Est.	4273-Est.	13,500

FUND GENERAL

DEPARTMENT: CIVIL DEFENSE

FUNCTION: PUBLIC SAFETY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0250	6251	BATTERIES	1,090	-	-	-	1,000	1,000
0250	6275	OTHER EQUIPMENT PARTS	3,398	4,891	219	1,303	5,000	5,000
0250	6361	GENERAL LIABILITY/PROPERTY INS	106	150	23	23	150	150
0250	6371	ELECTRIC UTILITIES	1,020	1,020	1,020	1,020	1,200	1,200
0250	6382	MACHINERY & EQUIPMENT REPAIR	6,013	9,104	1,025	940	6,000	6,000
0250	6580	OTHER CAPITAL EQUIPMENT	-	-	-	-	30,000	30,000
Total Expenditure			**11,627**	**15,164**	**2,288**	**3,287**	**43,350**	**43,350**

DESCRIPTION OF SERVICES:

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

BUDGET HIGHLIGHTS

- Replace 2 Civil Defense Sirens

GOALS OF CURRENT YEAR BUDGET:

Maintain infastructure of siren warning system

Performance Measurements:

	2018 Actual	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Number of Sirens	17	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 Actual	2022 Adopted Budget	2023 Requested Budget
0260	6102	F.T. REGULAR-WAGES & SALARIES	24,461	25,844	29,166	29,341	44,096	53,636
0260	6103	FULL TIME-REGULAR-OVERTIME	-	-	62			
0260	6105	TEMPORARY-WAGES & SALARIES	-	-				
0260	6121	PERA CONTRIBUTIONS	1,878	1,930	2,154	2,231	3,307	4,023
0260	6122	FICA/MEDICARE CONTRIBUTIONS	1,845	1,934	2,195	2,264	3,373	4,103
0260	6133	WORKERS COMP INSURANCE PREMIUM	1,790	1,639	2,027	1,699	4,166	5,144
0260	6249	MISCELLANEOUS OPERATING SUPPLY	21,921	8,448	11,868	7,108	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	697	1,500	1,800
0260	6371	ELECTRIC UTILITIES	12,261	14,511	13,265	13,275	13,000	15,000
0260	6382	MACHINERY & EQUIPMENT REPAIR	20,422	4,307	5,081	13,723	10,000	10,000
0260	6489	CONTRACTED SERVICES	300	600	1,807	1,291	2,000	2,000
0260	6580	OTHER EQUIPMENT	38,556	-				
Total Expenditure			**124,516**	**59,904**	**68,686**	**71,628**	**97,442**	**111,706**

DESCRIPTION OF SERVICES:

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

BUDGET HIGHLIGHTS

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

GOALS OF CURRENT YEAR BUDGET:

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

Performance Measurements:

	2018 Estimate	2019 Actual	2020 Projected	2021 Projected	2022 Projected	2023 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 Actual	2022 Adopted Budget	2023 Requested Budget
0270	6249	MISCELLANEOUS OPERATING SUPPLY	176	136	678	411	750	750
0270	6281	SMALL TOOLS & MINOR EQUIPMENT	-	375			500	500
0270	6489	OTHER CONTRACTED SERVICES	4,205	3,825	315	332	2,000	5,000
Total Expenditure			**4,381**	**4,336**	**993**	**743**	**3,250**	**6,250**

DESCRIPTION OF SERVICES:

This fund covers expenditures related to animal control. Ramsey PD provides animal containment services and incurs expenses for boarding animals at Anoka PD.

BUDGET HIGHLIGHTS

- Increase due to no longer contracting service with NMACC. Services now provided in-house/Anoka PD

GOALS OF CURRENT YEAR BUDGET:

Provide animal containment services to residents

Performance Measurements:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected	2023 Projected
Animal Complaints	456	375	539	390	390	390
Number of Animals Impounded	70	33	53	45	45	45
Number of Animals Released to Owners	59	26	47	45	45	45
Number of Euthanizations	0	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 Actual	2022 Adopted Budget	2023 Requested Budget
0280	6204	STATIONERY, ENVELOPES & FORMS	-	293	233	361	500	500
0280	6206	FILM, MICROFILM, TAPES, DISKS	-	883	-	-	300	300
0280	6241	COMMUNITY POLICING SUPPLIES	4,880	7,750	10,310	9,190	9,000	10,000
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	-	-	1	50	50
0280	6323	CELLULAR PHONES	-	1,018	1,018	1,118	-	-
0280	6331	TRAVEL & LODGING	500	413	138	-	1,300	1,500
0280	6335	TRAINING	870	655	-	1,655	1,100	1,300
0280	6361	GENERAL LIABILITY/PROPERTY INS	100	101	131	88	200	250
0280	6415	OTHER EQUIPMENT RENTAL	1,127	-	-	-	125	125
0280	6451	MEMBERSHIP DUES	530	933	427	446	1,500	1,500
0280	6471	BOOKS & PAMPHLETS	2,925	251	585	257	300	300
Total Expenditure			**10,990**	**12,888**	**13,092**	**13,115**	**14,675**	**16,125**

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

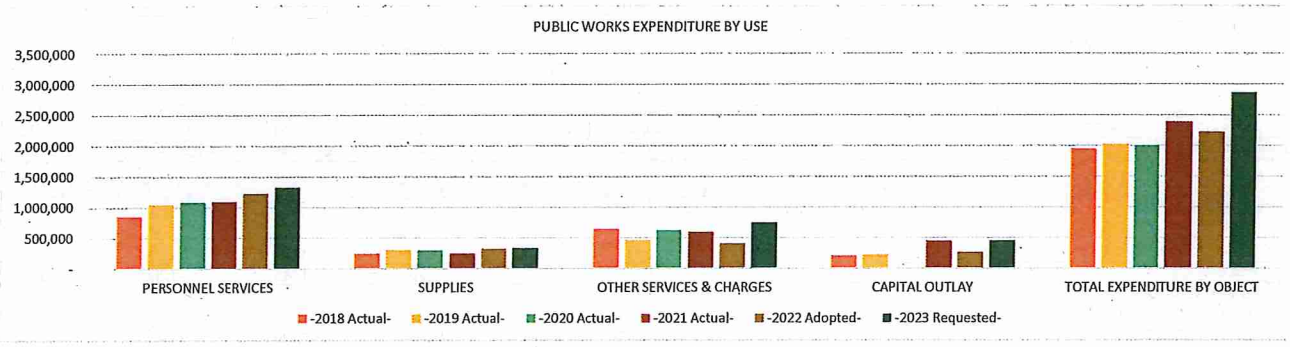
Performance Measurements:

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
# of participants attending Kids Safety Camp	125	144	0	0	145	145
# of car seat inspections	50	29	9	15	30	30
Night to Unite - # of Parties	45	48	26	50	48	48
# of participants at Kids Summer Safety Series				139	150	150

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC WORKS	301-312

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Requested-
PERSONNEL SERVICES	851,970	1,047,527	1,091,120	1,096,459	1,233,089	1,332,390
SUPPLIES	241,961	301,182	297,565	247,499	322,000	335,000
OTHER SERVICES & CHARGES	649,658	460,263	620,510	598,537	408,610	751,524
CAPITAL OUTLAY	211,093	219,480	-	450,964	265,800	452,657
TOTAL EXPENDITURE BY OBJECT	1,954,681	2,028,451	2,009,196	2,393,459	2,229,499	2,871,571



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 Actual-	-2022 Adopted-	-2023 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102 F.T. REGULAR-WAGES & SALARIES	594,983	697,857	742,654	735,374	830,737	883,813
6103 FULL TIME-REGULAR-OVERTIME	22,650	38,755	36,306	38,417	24,000	32,000
6105 TEMPORARY-WAGES & SALARIES	19,178	28,718	23,232	24,632	53,175	61,255
6106 OVERTIME-TEMPORARY	1,404	926	259	878	-	-
TOTAL WAGES AND SALARIES	638,215	766,256	802,452	799,301	907,912	977,068
OTHER GROSS EARNINGS						
6108 SEVERANCE PAY	3,678	8,173	-	4,555	-	-
TOTAL OTHER GROSS EARNINGS	3,678	8,173	-	4,555	-	-
EMPLOYER CONTRIBUTIONS						
6121 PERA CONTRIBUTIONS	43,216	53,931	52,794	57,508	66,445	71,183
6122 FICA/MEDICARE CONTRIBUTIONS	47,778	58,394	57,007	58,852	71,209	76,690
6131 GROUP INSURANCE	87,178	120,893	135,034	140,084	135,392	152,531
6133 WORKERS COMP INSURANCE PREMIUM	31,905	39,881	43,834	36,159	52,131	54,918
TOTAL EMPLOYER CONTRIBUTIONS	210,077	273,098	288,669	292,604	325,177	355,322
Total PERSONNEL SERVICES	851,970	1,047,527	1,091,120	1,096,459	1,233,089	1,332,390
SUPPLIES						
OFFICE SUPPLIES						
6205 DRAFTING SUPPLIES	-	-	-	-	-	-
6208 MISCELLANEOUS OFFICE SUPPLIES	1,803	3,377	1,010	1,096	1,200	1,100
TOTAL OFFICE SUPPLIES	1,803	3,377	1,010	1,096	1,200	1,100
OPERATING SUPPLIES						
6221 CLEANING SUPPLIES	-	-	-	-	-	-
6223 GASOLINE	13,235	13,344	17,893	17,420	14,000	30,500
6225 DIESEL FUEL	34,393	48,516	34,544	32,384	43,000	50,000
6227 LUBRICANTS & ADDITIVES	3,072	5,296	3,553	6,269	4,500	5,000
6229 SHOP MATERIALS	2,588	922	2,720	1,692	2,700	2,800
6231 UNIFORMS & TURN-OUT GEAR	4,582	5,176	3,825	6,315	4,800	5,500
6249 MISCELLANEOUS OPERATING SUPPLY	6,769	9,669	9,794	7,331	9,000	9,500
TOTAL OPERATING SUPPLIES	64,639	82,923	72,328	71,411	78,000	103,300
REPAIR AND MAINTENANCE SUPPLIES						
6257 OTHER VEHICLE PARTS	63,272	66,918	85,883	52,237	66,500	71,200
6259 BUILDING MAINT/REPAIR SUPPLIES	667	2,382	1,677	563	2,500	2,500
6261 SAND & GRAVEL	2,355	4,726	2,907	-	4,000	4,400
6263 SALT	72,544	97,334	92,362	68,800	112,000	77,000
6265 ASPHALT	11,129	14,235	22,316	32,491	24,000	32,500
6267 OTHER STREET MAINTENANCE SUPPL	4,279	7,353	4,798	5,303	5,800	13,100
6269 LANDSCAPE MATERIALS	5,929	5,675	1,520	1,174	7,500	7,500
6275 OTHER EQUIPMENT PARTS	-	-	-	-	-	-
TOTAL REPAIR AND MAINTENANCE SUPPLIES	160,176	198,622	211,463	160,568	222,300	208,200
SMALL TOOLS AND MINOR EQUIPMENT						
6281 SMALL TOOLS & MINOR EQUIPMENT	15,343	16,261	12,764	14,424	20,500	22,400
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	15,343	16,261	12,764	14,424	20,500	22,400
Total SUPPLIES	241,961	301,182	297,565	247,499	322,000	335,000

OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6315	MISCELLANEOUS PROFESSIONAL SER	21,585	28,986	21,794	28,146	24,500	26,000
TOTAL PROFESSIONAL SERVICES		**21,585**	**28,986**	**21,794**	**28,146**	**24,500**	**26,000**
COMMUNICATION							
6321	TELEPHONE	2,182	2,337	2,394	2,211	-	-
6322	POSTAGE	1,221	2,328	531	40	1,200	1,404
6323	CELLULAR PHONES	6,662	6,427	5,653	5,816	-	-
TOTAL COMMUNICATION		**10,065**	**11,092**	**8,578**	**8,067**	**1,200**	**1,404**
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	145	72	92	-	-	150
6335	TRAINING	8,236	7,726	4,821	6,623	8,650	7,345
TOTAL EMPLOYEE REIMBURSEMENTS		**8,380**	**7,798**	**4,913**	**6,623**	**8,650**	**7,495**
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	22,473	25,244	21,831	26,966	32,000	35,000
TOTAL INSURANCE		**22,473**	**25,244**	**21,831**	**26,966**	**32,000**	**35,000**
UTILITIES							
6371	ELECTRIC UTILITIES	7,422	7,555	7,382	8,153	39,000	15,000
6372	WATER/IRRIGATION	2,677	2,656	7,034	7,020	4,000	7,000
6373	GAS	5,304	5,240	4,690	6,001	25,000	15,000
6374	REFUSE/RECYCLING	3,912	2,167	2,353	3,611	2,800	3,400
TOTAL UTILITIES		**19,317**	**17,618**	**21,458**	**24,785**	**70,800**	**40,400**
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	2,102	3,393	3,645	1,248	3,200	3,200
6382	MACHINERY & EQUIPMENT REPAIR	6,704	4,820	-	4,944	5,000	5,000
6387	TIRE MOUNTING & BALANCING	278	160	300	255	400	400
6388	OTHER VEHICLE REPAIR	19,809	23,444	15,523	15,242	20,000	25,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		**28,894**	**31,817**	**19,468**	**21,689**	**28,600**	**33,600**
REPAIRS AND MAINTENANCE - CONTRACTS							
6404	MACHINERY & EQUIPMENT	1,221	1,332	1,332	1,221	1,500	-
6405	OFFICE & DATA PROCESSING EQUIP	-	-	968	-	8,895	-
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		**1,221**	**1,332**	**2,300**	**1,221**	**10,395**	**-**
RENTALS							
6415	OTHER EQUIPMENT RENTAL	60,355	86,565	1,581	8,333	15,000	15,200
6417	UNIFORM RENTAL	1,268	1,672	1,479	1,583	400	400
TOTAL RENTALS		**61,623**	**88,237**	**3,061**	**9,916**	**15,400**	**15,600**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	1,484	1,084	2,279	1,017	2,065	2,025
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**1,484**	**1,084**	**2,279**	**1,017**	**2,065**	**2,025**
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	35	82	-	-	-	-
TOTAL BOOKS AND PAMPHLETS		**35**	**82**	**-**	**-**	**-**	**-**
CONTRACTED SERVICES							
6488	STREET MAINTENANCE CONTRACT	467,265	237,483	500,000	462,784	200,000	575,000
6489	OTHER CONTRACTED SERVICES	7,316	9,489	14,830	7,324	15,000	15,000
TOTAL CONTRACTED SERVICES		**474,582**	**246,971**	**514,830**	**470,108**	**215,000**	**590,000**
Total OTHER SERVICES & CHARGES		**649,658**	**460,263**	**620,510**	**598,537**	**408,610**	**751,524**
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6540	HEAVY MACHINERY	197,061	185,980	-	116,891	265,800	270,950
6550	MOTOR VEHICLES	-	33,500	-	62,772	-	162,852
6580	OTHER EQUIPMENT	14,032	-	-	271,302	-	18,855
TOTAL CAPITAL OUTLAY		**211,093**	**219,480**	**-**	**450,964**	**265,800**	**452,657**
Total CAPITAL OUTLAY		**211,093**	**219,480**	**-**	**450,964**	**265,800**	**452,657**
TOTAL EXPENDITURES & OTHER FINANCING		**1,954,681**	**2,028,451**	**2,009,196**	**2,393,459**	**2,229,499**	**2,871,571**

FUND GENERAL

DEPARTMENT: ENGINEERING
FUNCTION: PUBLIC WORKS

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0301	6102	F.T. REGULAR-WAGES & SALARIES	132,852	206,802	245,602	240,248	308,856	327,183
0301	6103	FULL TIME-REGULAR-OVERTIME	6,020	9,788	17,702	20,287	12,000	20,000
0301	6104	PART TIME-WAGES & SALARIES	12,784	-	-			
0301	6105	TEMPORARY-WAGES & SALARIES	10,046	11,915	11,110	14,550	31,200	33,280
0301	6106	OVERTIME-TEMPORARY	1,404	926	259	878		
0301	6108	SEVERANCE PAY	-	18,602				
0301	6121	PERA CONTRIBUTIONS	7,989	15,192	19,434	19,411	26,404	28,535
0301	6122	FICA/MEDICARE CONTRIBUTIONS	11,695	17,825	18,924	19,849	26,932	29,106
0301	6131	GROUP INSURANCE	19,753	36,693	41,855	42,747	44,225	57,480
0301	6133	WORKERS COMP INSURANCE PREMIUM	687	1,180	1,445	1,198	2,811	3,367
0301	6205	DRAFTING SUPPLIES	-	-	-	-	-	-
0301	6208	MISCELLANEOUS OFFICE SUPPLIES	1,706	2,755	734	795	800	700
0301	6223	GASOLINE	3,540	3,917	3,677	4,789	4,000	7,000
0301	6231	UNIFORMS & TURN-OUT GEAR	1,711	2,156	1,327	1,170	1,800	1,500
0301	6249	MISCELLANEOUS OPERATING SUPPLY	98	841	2,255	-	1,000	-
0301	6257	OTHER VEHICLE PARTS	1,436	893	1,122	2,108	1,500	1,200
0301	6281	SMALL TOOLS & MINOR EQUIPMENT	144	218	86	-	500	400
0301	6315	MISCELLANEOUS PROFESSIONAL SER	4,730	967	4,139	197	2,500	4,000
0301	6321	TELEPHONE	1,140	1,285	1,334	1,239	-	-
0301	6322	POSTAGE	980	2,298	460	7	1,000	1,204
0301	6323	CELLULAR PHONES	3,268	2,660	2,589	3,427	-	-
0301	6331	TRAVEL & LODGING	145	72	92	-	-	150
0301	6335	TRAINING	3,148	4,090	2,112	3,699	4,550	3,245
0301	6361	GENERAL LIABILITY/PROPERTY INS	2,593	4,415	4,799	4,131	7,000	6,000
0301	6405	OFFICE & DATA PROCESSING EQUIP	-	-	968	-	8,895	-
0301	6451	MEMBERSHIP DUES	1,239	732	1,919	748	1,665	1,625
0301	6471	BOOKS & PAMPHLETS	35	82	-	-	-	-
0301	6550	MOTOR VEHICLES	-	33,500			-	29,000
Total Expenditure			**229,140**	**379,804**	**383,947**	**381,476**	**487,638**	**554,975**

PERSONNEL COMPLEMENT						
PW Director/City Engineer	-	-	-	-	-	1.00
City Engineer	1.00	1.00	1.00	1.00	1.00	-
Assistant City Engineer	-	-	-	-	0.50	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	1.00
Engineering Tech III	1.00	1.00	-	-	-	1.00
Senior Engineering Technician						1.00
Civil Engineer IV	1.00	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	-		1.00	1.00	0.50	0.00
Secretary (Moved to PW)	1.00	-	-	-	-	-
Administrative Assistant	-	0.50	1.00	1.00	1.00	1.00
Interns (2)	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Total	7.00	6.00	7.00	7.00	7.00	8.00

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

- Full-Time Engineering Tech II - $82,715 - $24,736 Utility Funded = $57,979
- Reclass Engineering Tech II to Engineering Tech III - $4,027
- $29,000 capital request to replace 2006 Impala used by engineering office staff.
- Reclasses in Engr Dept due to PW Superintendent retiring (311 dept) in 2022 not in 2022 budget

GOALS OF CURRENT YEAR BUDGET:

Ensure stable and sustainable funding exists for the Pavement Management Program.
Research external funding opportunities for Water Treatment Plant improvements.
Implement improvements proposed with Anoka County CSAH 5/Nowthen Blvd. transportation corridor study.
Conduct well siting study for new municipal well #9.
Develop and plan for key infrastructure improvements (AUAR, utilities, transportation).
Support implementation of the Ramsey Gateway Highway 10 improvements.
Implement improved pavement condition rating system.
Continue implementing approved pavement rejuvenation program to replace suspended sealcoat program.

Performance Measurements:

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Active Engineering Projects	12	12	12	13	14	18
Completed Engineering Projects	9	10	10	11	11	14
Infrastructure Asset Management System Upgrades	1		0	0	0	

FUND GENERAL

DEPARTMENT: STREET MAINTENANCE
FUNCTION: PUBLIC WORKS

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0311	6102	F.T. REGULAR-WAGES & SALARIES	367,183	379,894	422,342	403,503	420,242	448,809
0311	6103	FULL TIME-REGULAR-OVERTIME	810	1,533	679	1,008	2,000	2,000
0311	6105	TEMPORARY-WAGES & SALARIES	2,888	9,361	9,971	5,160	13,200	19,200
0311	6108	SEVERANCE PAY	3,678	8,173		4,555		
0311	6121	PERA CONTRIBUTIONS	27,316	28,192	31,401	30,100	31,668	33,811
0311	6122	FICA/MEDICARE CONTRIBUTIONS	27,607	29,153	31,632	30,462	35,065	37,899
0311	6131	GROUP INSURANCE	67,425	84,200	93,179	97,338	91,167	95,051
0311	6133	WORKERS COMP INSURANCE PREMIUM	21,034	29,349	35,662	28,331	37,522	39,447
0311	6208	MISCELLANEOUS OFFICE SUPPLIES	97	622	276	301	400	400
0311	6221	CLEANING SUPPLIES	-	-				
0311	6223	GASOLINE	9,695	9,427	7,580	10,759	10,000	15,500
0311	6225	DIESEL FUEL	12,992	22,378	20,148	13,194	18,000	22,000
0311	6227	LUBRICANTS & ADDITIVES	3,072	5,296	3,553	6,269	4,500	5,000
0311	6229	SHOP MATERIALS	2,377	865	2,697	1,548	2,500	2,600
0311	6231	UNIFORMS & TURN-OUT GEAR	2,871	3,020	2,497	5,145	3,000	4,000
0311	6249	MISCELLANEOUS OPERATING SUPPLY	6,671	8,828	7,538	7,331	8,000	9,500
0311	6257	OTHER VEHICLE PARTS	22,718	30,149	30,188	21,869	30,000	32,000
0311	6259	BUILDING MAINT/REPAIR SUPPLIES	667	2,382	1,677	563	2,500	2,500
0311	6261	SAND & GRAVEL	-	-	-	-	1,000	1,000
0311	6265	ASPHALT	11,129	14,235	22,316	32,491	24,000	32,500
0311	6267	OTHER STREET MAINTENANCE SUPPL	418	1,577	19	1,019	2,000	2,100
0311	6269	LANDSCAPE MATERIALS	5,929	5,675	1,520	1,174	7,500	7,500
0311	6275	OTHER EQUIPMENT PARTS	-	-				
0311	6281	SMALL TOOLS & MINOR EQUIPMENT	15,199	16,043	12,678	14,424	20,000	22,000
0311	6315	MISCELLANEOUS PROFESSIONAL SER	16,855	28,019	17,655	27,948	22,000	22,000
0311	6321	TELEPHONE	1,042	1,052	1,060	973	-	-
0311	6322	POSTAGE	241	30	71	33	200	200
0311	6323	CELLULAR PHONES	3,394	3,767	3,063	2,389	-	-
0311	6335	TRAINING	5,088	3,636	2,709	2,924	4,100	4,100
0311	6361	GENERAL LIABILITY/PROPERTY INS	17,130	17,277	14,126	20,250	21,000	23,000
0311	6371	ELECTRIC UTILITIES	7,422	7,555	7,382	8,153	39,000	15,000
0311	6372	WATER/IRRIGATION	2,677	2,656	7,034	7,020	4,000	7,000
0311	6373	GAS	5,304	5,240	4,690	6,001	25,000	15,000
0311	6374	REFUSE/RECYCLING	3,912	2,167	2,353	3,611	2,800	3,400
0311	6381	BUILDING & STRUCTURE REPAIR	2,102	3,393	3,645	1,248	3,200	3,200
0311	6382	MACHINERY & EQUIPMENT REPAIR	6,704	4,820	-	4,944	5,000	5,000
0311	6387	TIRE MOUNTING & BALANCING	278	160	300	255	400	400
0311	6388	OTHER VEHICLE REPAIR	4,400	13,953	14,814	12,400	10,000	11,000
0311	6404	MACHINERY & EQUIPMENT	1,221	1,332	1,332	1,221	1,500	
0311	6415	OTHER EQUIPMENT RENTAL	60,355	86,565	1,581	8,333	15,000	15,200
0311	6417	UNIFORM RENTAL	1,268	1,672	1,479	1,583	400	400
0311	6451	MEMBERSHIP DUES	245	353	360	269	400	400
0311	6488	STREET MAINTENANCE CONTRACT	467,265	237,483	500,000	462,784	200,000	575,000
0311	6489	OTHER CONTRACTED SERVICES	7,316	9,489	14,830	7,324	15,000	15,000
0311	6540	HEAVY MACHINERY	197,061	185,980		116,891	265,800	270,950
0311	6550	MOTOR VEHICLES	37,577	-		62,772		133,852
0311	6580	OTHER EQUIPMENT	14,032			271,302		18,855
Total Expenditure			**1,474,670**	**1,306,948**	**1,336,038**	**1,747,168**	**1,399,064**	**1,973,774**

PERSONNEL COMPLEMENT						
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (Formerly under Engineering)	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00	2.00	2.00	2.00
Street Supervisor	-	-	-	-	1.00	1.00
Streets Lead Worker	1.00	1.00	1.00	1.00	1.00	1.00
PW Maintenance Worker	4.00	5.00	5.00	5.00	5.00	5.00
Temporary - Streets	0.50	0.50	0.50	0.50	0.50	0.50
Street Maintenance Total	9.50	10.50	10.50	10.50	11.50	11.50

6488/6489 Other Contracted Services						
Pavement Management Program Funding (Transfer to Pavement Management Fund)			260,742	300,000	-	-
Cracksealing/Rejuvenation/Spray Patching	237,483	237,483	239,258	162,784	200,000	200,000
Spray Patching	-	-	-	-	-	375,000
Curb Repair/Tree Removal			-	-	15,000	15,000
	237,483	237,483	500,000	462,784	215,000	590,000

6540 - Heavy Machinery						
F350 truck with plow	197,061	-	-	116,891		
1-Ton Truck	37,577	-	-	-		
Sidewalk Machine		148,292	-	-		
Tractor Backhoe ($84,000 total remainder utility funded)		37,688	-	-		
Tandem Axle Truck with Plow	-	-	-	-	265,800	270,950
	234,638	185,980	-	116,891	265,800	270,950

6550-Motor Vehicle						
1-ton truck			-	62,772		
2-3/4 ton trucks with plows (1 new & 1 replacement)	-	-	-	-	-	133,852
	-	-	-	62,772	-	133,852

6580 - Other Equipment						
Sidewalk Machine	-	-	-	162,723		
Snow Pusher Box for Front End Loader						18,855
Trailer for skidsteer	-	-	-	15,102		
Toolcat				36,105		
Skidsteer	-	-	-	57,372		
ATV Athletic Field Maintenance Machine	14,032	14,032	-	-		
	14,032	14,032	-	271,302	-	18,855

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

- Additional street maintenance worker added in 2022, not included in 2022 budget - $74,310 - 2023 exp
- (Coded under departments, 260, 311, 312)
- PW Superintendent position not refilled
- City Engr/PW Direction Salary %
- Additional Spray Patching - 2 Year Funding from ARPA Funds - $375,000 Each Year
- New Snow Pusher Box for Front-end loader - $18,855
- New 3/4 ton pick-up with plow equipment -$58,542
- Replace 3/4 pickup with dump & plow - $75,310
- Replace tandem dump with plow - $270,950

GOALS OF CURRENT YEAR BUDGET:

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

Performance Measurements:

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Projected
Crack filling (miles)	7.95	21.5	7	20.88	10.37	15
Sealcoating (miles)	7.5	0	0	0	0	0
Asphalt patching (tons)	150	532	500			

FUND GENERAL

DEPARTMENT: SNOW & ICE REMOVAL
FUNCTION: PUBLIC WORKS

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0312	6102	F.T. REGULAR-WAGES & SALARIES	94,947	111,161	74,710	91,623	101,639	107,821
0312	6103	FULL TIME-REGULAR-OVERTIME	15,820	27,433	17,925	17,122	10,000	10,000
0312	6105	TEMPORARY-WAGES & SALARIES	6,244	7,443	2,151	4,922	8,775	8,775
0312	6121	PERA CONTRIBUTIONS	7,911	10,547	1,959	7,997	8,373	8,837
0312	6122	FICA/MEDICARE CONTRIBUTIONS	8,476	11,416	6,451	8,541	9,212	9,685
0312	6133	WORKERS COMP INSURANCE PREMIUM	10,184	9,353	6,726	6,629	11,798	12,104
0312	6223	GASOLINE	-	-	6,636	1,873		8,000
0312	6225	DIESEL FUEL	21,401	26,138	14,396	19,191	25,000	28,000
0312	6229	SHOP MATERIALS	211	57	24	144	200	200
0312	6251	BATTERIES	-	-				
0312	6257	OTHER VEHICLE PARTS	39,117	35,875	54,572	28,260	35,000	38,000
0312	6261	SAND & GRAVEL	2,355	4,726	2,907	-	3,000	3,400
0312	6263	SALT	72,544	97,334	92,362	68,800	112,000	77,000
0312	6267	OTHER STREET MAINTENANCE SUPPL	3,861	5,777	4,779	4,284	3,800	11,000
0312	6361	GENERAL LIABILITY/PROPERTY INS	2,750	3,553	2,906	2,586	4,000	6,000
0312	6388	OTHER VEHICLE REPAIR	15,410	9,491	709	2,842	10,000	14,000
0312	6489	OTHER CONTRACTED SERVICES	-	-				
Total Expenditure			**301,233**	**360,301**	**289,211**	**264,815**	**342,797**	**342,822**

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

- Staff time redistributed between streets, traffic engr & snow plowing
- Salt Quantity needed reduced due to reduced # of minor snow events - $35,000 decrease

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

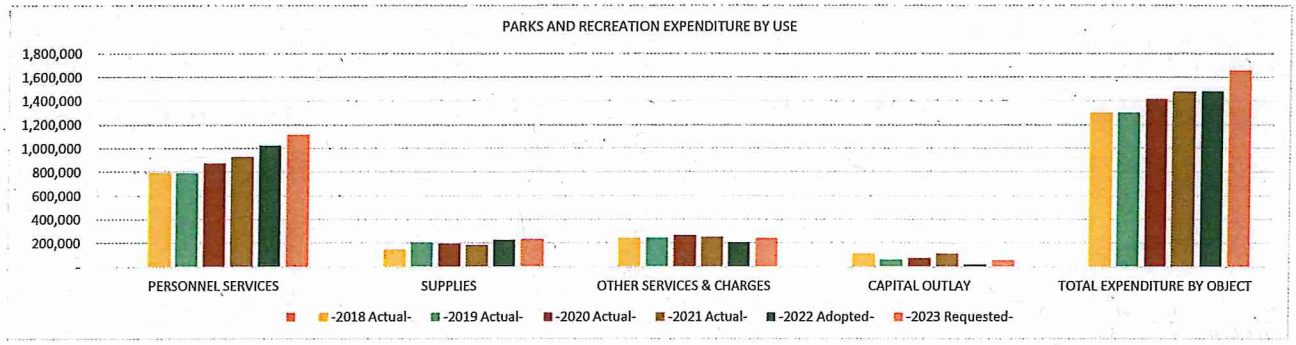
Performance Measurements:

	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected	2023 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			

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION	452-455

EXPENDITURE BY OBJECT SUMMARY	-2018 Actual-	-2019 Actual-	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Requested-
PERSONNEL SERVICES	795,948	791,294	878,027	929,874	1,026,225	1,118,642
SUPPLIES	148,244	207,079	198,379	186,228	229,800	239,094
OTHER SERVICES & CHARGES	245,907	244,126	266,854	253,330	208,800	244,700
CAPITAL OUTLAY	112,448	60,911	75,610	112,370	19,000	59,100
TOTAL EXPENDITURE BY OBJECT	**1,302,547**	**1,303,410**	**1,418,871**	**1,481,802**	**1,483,825**	**1,661,536**



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 Actual-	-2022 Adopted-	-2023 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102 F.T. REGULAR-WAGES & SALARIES	531,530	516,077	572,067	618,528	638,456	721,420
6103 FULL TIME-REGULAR-OVERTIME	1,124	4,308	494	1,837	1,000	1,000
6105 TEMPORARY-WAGES & SALARIES	79,978	89,070	99,094	85,592	115,792	94,107
TOTAL WAGES AND SALARIES	**612,632**	**609,455**	**671,654**	**705,957**	**755,248**	**816,527**
EMPLOYER CONTRIBUTIONS						
6121 PERA CONTRIBUTIONS	40,833	40,860	45,806	48,065	50,827	54,639
6122 FICA/MEDICARE CONTRIBUTIONS	46,849	46,762	50,846	53,916	57,776	62,465
6131 GROUP INSURANCE	68,971	68,662	78,670	94,527	116,301	129,665
6133 WORKERS COMP INSURANCE PREMIUM	26,663	25,555	31,051	27,409	46,073	55,346
TOTAL EMPLOYER CONTRIBUTIONS	**183,316**	**181,839**	**206,373**	**223,916**	**270,977**	**302,115**
Total PERSONNEL SERVICES	**795,948**	**791,294**	**878,027**	**929,874**	**1,026,225**	**1,118,642**
SUPPLIES						
OFFICE SUPPLIES						
6208 MISCELLANEOUS OFFICE SUPPLIES	501	1,441	348	501	600	600
TOTAL OFFICE SUPPLIES	**501**	**1,441**	**348**	**501**	**600**	**600**
OPERATING SUPPLIES						
6223 GASOLINE	18,633	19,107	15,140	19,559	19,000	28,000
6225 DIESEL FUEL	5,237	4,500	265	3,238	5,000	12,000
6229 SHOP MATERIALS	773	654	523	939	1,000	1,000
6231 UNIFORMS & TURN-OUT GEAR	4,287	3,888	3,412	4,882	4,200	4,200
6249 MISCELLANEOUS OPERATING SUPPLY	22,014	35,821	32,775	30,380	33,000	33,000
TOTAL OPERATING SUPPLIES	**50,943**	**63,970**	**52,116**	**58,998**	**62,200**	**78,200**
REPAIR AND MAINTENANCE SUPPLIES						
6257 OTHER VEHICLE PARTS	15,348	17,698	15,975	7,020	17,000	17,000
6265 ASPHALT	41,931	93,441	97,967	101,594	105,000	108,294
6269 LANDSCAPE MATERIALS	22,531	19,297	16,785	11,449	25,000	20,000
6268 IRRIGATION SUPPLIES	15,111	9,317	13,000	6,025	15,000	10,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES	**94,921**	**139,753**	**143,727**	**126,088**	**162,000**	**155,294**
SMALL TOOLS AND MINOR EQUIPMENT						
6281 SMALL TOOLS & MINOR EQUIPMENT	1,878	1,915	2,189	641	5,000	5,000
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	**1,878**	**1,915**	**2,189**	**641**	**5,000**	**5,000**
Total SUPPLIES	**148,244**	**207,079**	**198,379**	**186,228**	**229,800**	**239,094**

OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6315	MISCELLANEOUS PROFESSIONAL SER	55,401	31,522	33,468	30,717	33,000	33,000
TOTAL PROFESSIONAL SERVICES		**55,401**	**31,522**	**33,468**	**30,717**	**33,000**	**33,000**
COMMUNICATION							
6321	TELEPHONE	784	784	155	-	-	-
6322	POSTAGE	194	79	90	54	100	100
6323	CELLULAR PHONES	4,325	4,590	3,149	3,171	-	-
TOTAL COMMUNICATION		**5,303**	**5,453**	**3,394**	**3,225**	**100**	**100**
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING			-	-	-	-
6334	MILEAGE REIMBURSEMENT			-	-	-	-
6335	TRAINING	528	2,914	2,714	453	2,500	2,500
TOTAL EMPLOYEE REIMBURSEMENTS		**528**	**2,914**	**2,714**	**453**	**2,500**	**2,500**
ADVERTISING AND PUBLISHING							
6352	GENERAL NOTICE & PUBLIC INFOR			-	-	-	-
TOTAL ADVERTISING AND PUBLISHING		**-**	**-**	**-**	**-**	**-**	**-**
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	14,308	15,364	17,404	17,104	20,000	22,000
TOTAL INSURANCE		**14,308**	**15,364**	**17,404**	**17,104**	**20,000**	**22,000**
UTILITIES							
6371	ELECTRIC UTILITIES	24,672	22,301	24,032	30,992	20,000	35,000
6372	WATER/IRRIGATION	9,060	6,095	7,444	11,167	10,000	12,000
6373	GAS	3,902	3,514	3,421	7,073	4,000	14,000
6374	REFUSE/RECYCLING	3,812	4,739	3,857	5,428	3,900	800
TOTAL UTILITIES		**41,445**	**36,648**	**38,753**	**54,660**	**37,900**	**61,800**
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	19,176	8,793	14,100	14,346	10,000	10,000
6382	MACHINERY & EQUIPMENT REPAIR	3,612	12,601	10,031	543	7,000	7,000
6388	OTHER VEHICLE REPAIR	4,470	6,429	1,226	3,177	5,000	5,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		**27,259**	**27,823**	**25,357**	**18,066**	**22,000**	**22,000**
RENTALS							
6415	OTHER EQUIPMENT RENTAL	1,515	1,568	1,489	777	2,000	2,000
6416	MACHINERY RENTAL	-	275	-	-	300	300
6417	UNIFORM RENTAL	263	276	231	258	400	400
TOTAL RENTALS		**1,777**	**2,119**	**1,719**	**1,036**	**2,700**	**2,700**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	280	300	420	300	600	600
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**280**	**300**	**420**	**300**	**600**	**600**
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	99,607	121,982	143,625	127,769	90,000	100,000
TOTAL CONTRACTED SERVICES		**99,607**	**121,982**	**143,625**	**127,769**	**90,000**	**100,000**
Total OTHER SERVICES & CHARGES		**245,907**	**244,126**	**266,854**	**253,330**	**208,800**	**244,700**
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6540	HEAVY MACHINERY	23,362	-	42,861	-	-	-
6550	VEHICLES	-	-	-	-	-	59,100
6580	OTHER EQUIPMENT	17,298	60,911	32,749	112,370	19,000	-
TOTAL CAPITAL OUTLAY		**40,660**	**60,911**	**75,610**	**112,370**	**19,000**	**59,100**
Total CAPITAL OUTLAY		**40,660**	**60,911**	**75,610**	**112,370**	**19,000**	**59,100**
TOTAL EXPENDITURES & OTHER FINANCING		**1,230,759**	**1,303,410**	**1,418,871**	**1,481,802**	**1,483,825**	**1,661,536**

FUND GENERAL

DEPARTMENT: PARK & RECREATION
FUNCTION: PARKS AND RECREATION

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0452	6102	F.T. REGULAR-WAGES & SALARIES	531,530	516,077	572,067	618,528	638,456	721,420
0452	6103	FULL TIME-REGULAR-OVERTIME	1,124	4,308	494	1,837	1,000	1,000
0452	6104	PART TIME-WAGES & SALARIES	1,550	23,517	30,275	17,113	31,645	
0452	6105	TEMPORARY-WAGES & SALARIES	78,428	65,553	68,819	68,479	84,147	94,107
0452	6121	PERA CONTRIBUTIONS	40,833	40,860	45,806	48,065	50,827	54,639
0452	6122	FICA/MEDICARE CONTRIBUTIONS	46,849	46,762	50,846	53,916	57,776	62,465
0452	6131	GROUP INSURANCE	68,971	68,662	78,670	94,527	116,301	129,665
0452	6133	WORKERS COMP INSURANCE PREMIUM	26,663	25,555	31,051	27,409	46,073	55,346
0452	6208	MISCELLANEOUS OFFICE SUPPLIES	501	1,441	348	501	600	600
0452	6223	GASOLINE	18,633	19,107	15,140	19,559	19,000	28,000
0452	6225	DIESEL FUEL	5,237	4,500	265	3,238	5,000	12,000
0452	6229	SHOP MATERIALS	773	654	523	939	1,000	1,000
0452	6231	UNIFORMS & TURN-OUT GEAR	4,287	3,888	3,412	4,882	4,200	4,200
0452	6249	MISCELLANEOUS OPERATING SUPPLY	22,014	35,821	32,775	30,380	33,000	33,000
0452	6257	OTHER VEHICLE PARTS	15,348	17,698	15,975	7,020	17,000	17,000
0452	6265	ASPHALT	41,931	93,441	97,967	101,594	105,000	108,294
0452	6268	IRRIGATION SUPPLIES	15,111	9,317	13,000	6,025	15,000	10,000
0452	6269	LANDSCAPE MATERIALS	22,531	19,297	16,785	11,449	25,000	20,000
0452	6281	SMALL TOOLS &.MINOR EQUIPMENT	1,878	1,915	2,189	641	5,000	5,000
0452	6315	MISCELLANEOUS PROFESSIONAL SER	55,401	31,522	33,468	30,717	33,000	33,000
0452	6321	TELEPHONE	784	784	155	-	-	
0452	6322	POSTAGE	194	79	90	54	100	100
0452	6323	CELLULAR PHONES	4,325	4,590	3,149	3,171	-	
0452	6335	TRAINING	528	2,914	2,714	453	2,500	2,500
0452	6361	GENERAL LIABILITY/PROPERTY INS	14,308	15,364	17,404	17,104	20,000	22,000
0452	6371	ELECTRIC UTILITIES	24,672	22,301	24,032	30,992	20,000	35,000
0452	6372	WATER/IRRIGATION	9,060	6,095	7,444	11,167	10,000	12,000
0452	6373	GAS	3,902	3,514	3,421	7,073	4,000	14,000
0452	6374	REFUSE/RECYCLING	3,812	4,739	3,857	5,428	3,900	800
0452	6381	BUILDING & STRUCTURE REPAIR	19,176	8,793	14,100	14,346	10,000	10,000
0452	6382	MACHINERY & EQUIPMENT REPAIR	3,612	12,601	10,031	543	7,000	7,000
0452	6388	OTHER VEHICLE REPAIR	4,470	6,429	1,226	3,177	5,000	5,000
0452	6415	OTHER EQUIPMENT RENTAL	1,515	1,568	1,489	777	2,000	2,000
0452	6416	MACHINERY RENTAL	-	275	-	-	300	300
0452	6417	UNIFORM RENTAL	263	276	231	258	400	400
0452	6451	MEMBERSHIP DUES	280	300	420	300	600	600
0452	6489	OTHER CONTRACTED SERVICES	89,607	101,982	143,625	127,769	90,000	100,000
0452	6540	HEAVY MACHINERY	23,362	-	42,861			
0452	6550	MOTOR VEHICLES	71,788	-	-	-		59,100
0452	6580	OTHER EQUIPMENT	17,298	60,911	32,749	112,370	19,000	
Total Expenditure			**1,292,547**	**1,283,410**	**1,418,871**	**1,481,802**	**1,483,825**	**1,661,536**

PERSONNEL COMPLEMENT						
Park Maintenance Worker	5.00	4.00	4.00	5.00	6.00	6.00
Utilities Maintenance Worker (Enterprise Funded)	3.00	3.00	3.00	3.00	3.00	3.00
Utilities Supervisor (Enterprise Funded)	1.00	1.00	1.00	1.00	1.00	1.00
Parks/Assistant PW Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Park Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Parks Lead Worker	-	1.00	1.00	1.00	1.00	1.00
Recreation Specialist	-	0.50	0.50	0.50	0.50	1.00
Temporary - Parks	3.62	3.62	3.62	3.62	3.62	3.62
Parks Intern	0.34	0.34	-	-	-	-
	14.96	15.46	15.12	16.12	17.12	17.62

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	-	-	-		59,100
	95,150	-	42,861	-	-	59,100

6580 Other Equipment						
ATV Athletic Field Maintenance Machine	17,298	-	-	-		
Kubota Tractor Attachment			32,749	-		
Large Area Mower			-	101,509		
Line Striper					19,000	
John Deere Mower				10,861		
3-Zero-Turn Mowers	-	21,338	-			
Chipper		33,800	-			
	17,298	55,138	32,749	112,370	19,000	-

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

- Increase hours for Rec Specialist: 29 hours to 40 hours/week: $24,195
- Reclass Asst PW Superintendent to Asst PW Director in 2022 but not in 2022 budget
- Replace F250 with topper with a 1-ton with plow - $59,100
-

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 vison

Performance Measurements:						
	2018 Actaul	2019 Actual	2020 Actual	2021 Projected	2022 Projected	2023 Projected
Number of City Parks	23	23	23	26	26	26
Number of Athletic Fields Maintained	42	42	42	42	42	42
Number of Playgrounds Maintained	17	17	17	17	17	17
Miles of Trails Maintained	41	70	70	70	70	70
Total Acreage Mowed	150.11	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 Actual	2022 Adopted Budget
0455	6489	OTHER CONTRACTED SERVICES	10,000	20,000			
Total Expenditure			**10,000**	**20,000**	-	-	-

6489 Other Contracted Services					
Alexandra House (Gambling Funds)	-	10,000	-	-	-
Family Promise Donation	-	-	-	-	-
Ramsey Foundation - Draw Park Events (Gambling Funds)	5,000	10,000	-	-	-
	5,000	20,000	-	-	-

DESCRIPTION OF SERVICES:

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

BUDGET HIGHLIGHTS

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

GOALS OF CURRENT YEAR BUDGET:

- Increase citizens knowledge of programs offered

FUND GENERAL

DEPARTMENT: EXPENDITURE RESERVE
FUNCTION: MISCELLANEOUS/CONTINGENCY

Business Unit	Object Account	Description	2018 Actual	2019 Actual	2020 Adopted Budget	2021 Actual	2022 Adopted Budget	2023 Requested Budget
0892	6105	TEMPORARY-WAGES & SALARIES	-	-	-	-		
0892	6282	EMERGENCY SUPPLIES - COVID	-	-	436,995	2,741		
0892	6315	MISCELLANEOUS PROFESSIONAL SER	-	-	-	-	25,000	18,600
0892	6603	OTHER L.T. OBLIGATION PRINCIPA	61,853	61,853	61,853	61,853		
0892	6820	OPERATING TRANSFERS TO OTHER F	643,832	575,817	1,376,215	409,801	106,373	106,373
Total Expenditure			**705,685**	**637,670**	**1,875,063**	**474,396**	**131,373**	**124,973**

6603/6820 Principal & Transfers							
Bury Carlson Internal Loan (PIR Fund)*	-	44,520	44,520	44,520	44,520	44,520	
Minicipal 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

FUND ECONOMIC DEVELOPMENT AUTHORITY

BUDGET SUMMARY:								
Business Unit	**Object Account**	**Description**	**2018 Actual**	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Adopted Budget**	**2023 Requested Budget**
9230	4011	CURRENT-AD VALOREM TAXES	84,583	85,062	76,787	63,927	75,360	82,610
9230	4012	DELINQUENT-AD VALOREM TAXES	919	434	410	1,060		
9230	4014	FISCAL DISPARITIES	18,824	14,360	13,753	11,146		
9230	4273	OTHER STATE GRANTS & AIDS	-	-				
9230	4609	OTHER MISCELLANEOUS REVENUES	3,816	46,972		10		
9230	4701	INTEREST ON INVESTMENTS	16,059	35,028	40,633	(3,673)	10,000	5,000
9230	4901	TRANSFER IN FROM OTHER FUNDS	-	-				
Total Revenue			**124,202**	**181,856**	**131,583**	**72,470**	**85,360**	**87,610**

Business Unit	**Object Account**	**Description**	**2018 Actual**	**2019 Actual**	**2020 Actual**	**2021 Actual**	**2022 Adopted Budget**	**2023 Requested Budget**
9230	6102	F.T. REGULAR-WAGES & SALARIES	-	-				
9230	6105	TEMPORARY-WAGES & SALARIES	1,435	840	755	560	1,500	1,500
9230	6121	PERA CONTRIBUTIONS	-	-		-		
9230	6122	FICA/MEDICARE CONTRIBUTIONS	120	64	58	43	100	100
9230	6131	GROUP INSURANCE	-	-				
9230	6133	WORKERS COMP INSURANCE PREMIUM	7	4	4	2	10	10
9230	6246	MARKETING	4,150	22,027	2,430	7,190	30,000	25,000
9230	6249	MISCELLANEOUS OPERATING SUPPLY	15,261	10,771	9,562	2,364	19,000	19,000
9230	6304	LEGAL FEES	-	-				
9230	6315	MISCELLANEOUS PROFESSIONAL SER	27,889	20,999	70,426	46,082	30,000	35,000
9230	6322	POSTAGE	-	-				
9230	6323	CELLULAR PHONES	-	-				
9230	6331	TRAVEL & LODGING	347	850	-	312	1,000	2,300
9230	6335	TRAINING	511	2,048	483	575	1,000	1,500
9230	6361	GENERAL LIABILITY/PROPERTY INS	511	590	877	3,242	750	1,000
9230	6371	ELECTRIC UTILITIES	-	-				
9230	6433	REFUNDS/REIMBURSEMENTS	-	-	-	250,000		
9230	6530	IMPROVEMENTS OTHER THAN BUILDINGS	-	-		15,151		
9230	6451	MEMBERSHIP DUES	1,370	1,437	940	1,121	2,000	2,200
9230	6452	SUBSCRIPTIONS	-	-	-	5	-	-
Total Expenditure			**51,601**	**59,630**	**85,534**	**326,645**	**85,360**	**87,610**

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

September 27, 2022

CITY OF RAMSEY
LEVY & GENERAL FUND BUDGET
For Fiscal Year 2023

Purpose of tonight's meeting:

1. To consider approval of a preliminary budget and levy for 2023.

2. Continue discussion of preliminary budget until final consideration in December. Levy may be reduced, but not increased from preliminary level.

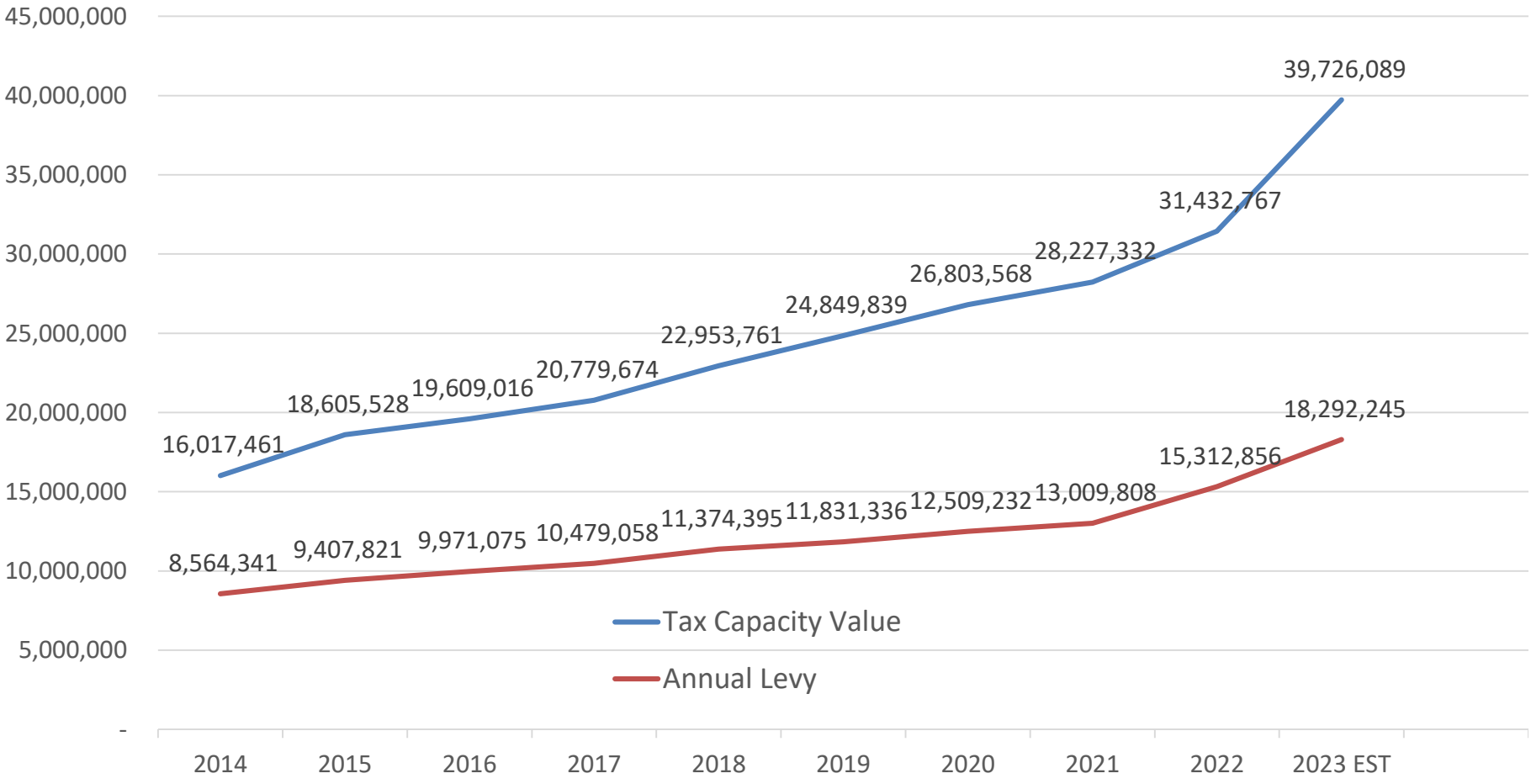
3. Final Budget/Levy to be considered for adoption at the regular City Council meeting of December 13, 2022.

Five Key Goals:

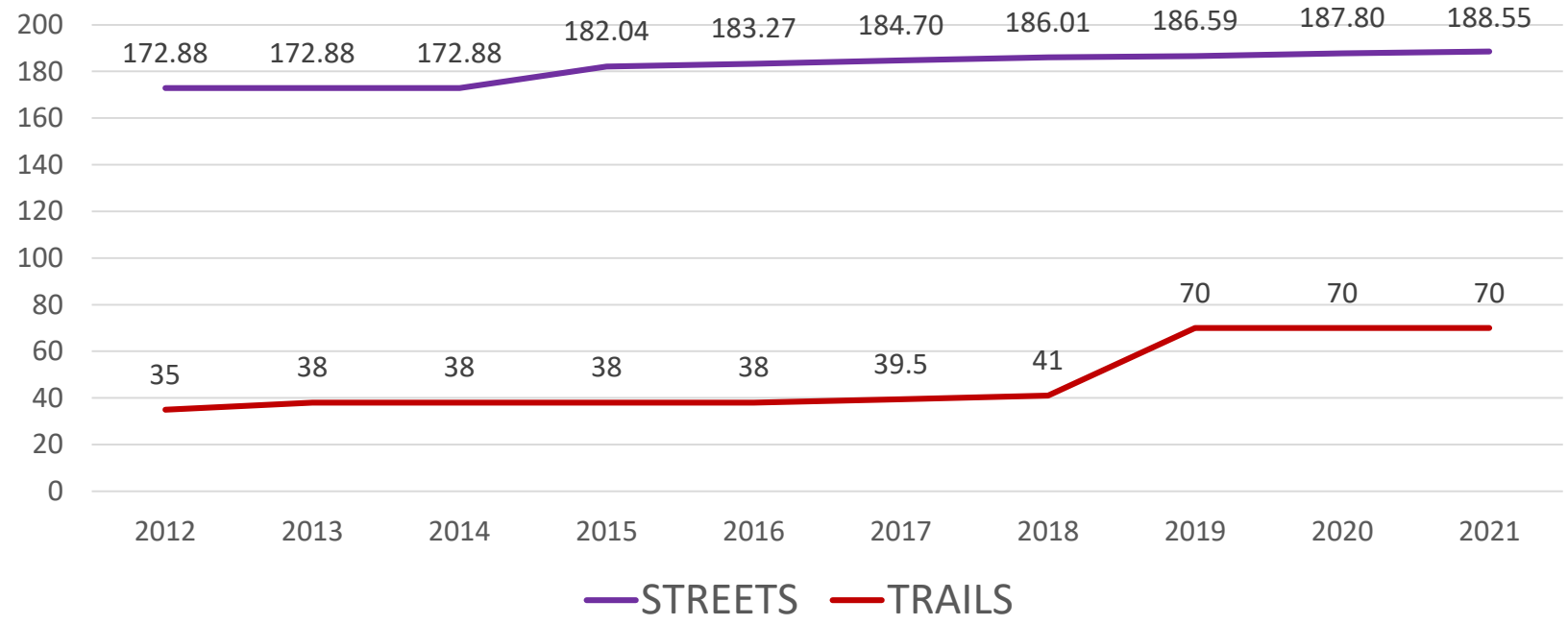
- Financial Stability
- A Balance of Rural Character & Urban Growth
- An Active and Connected Community
- Smart Citizen-Focused Government
- An Effective Organization

City of RAMSEY

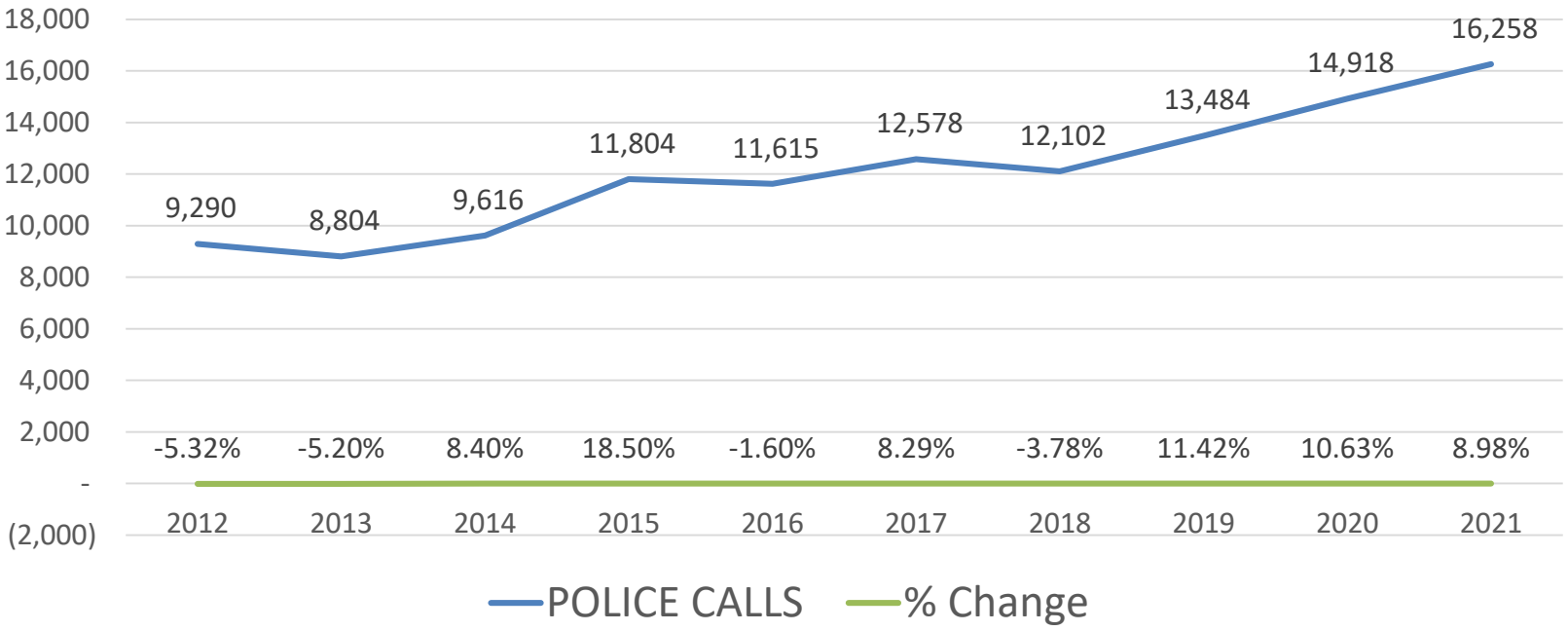
TAX CAPACITY and ANNUAL LEVY



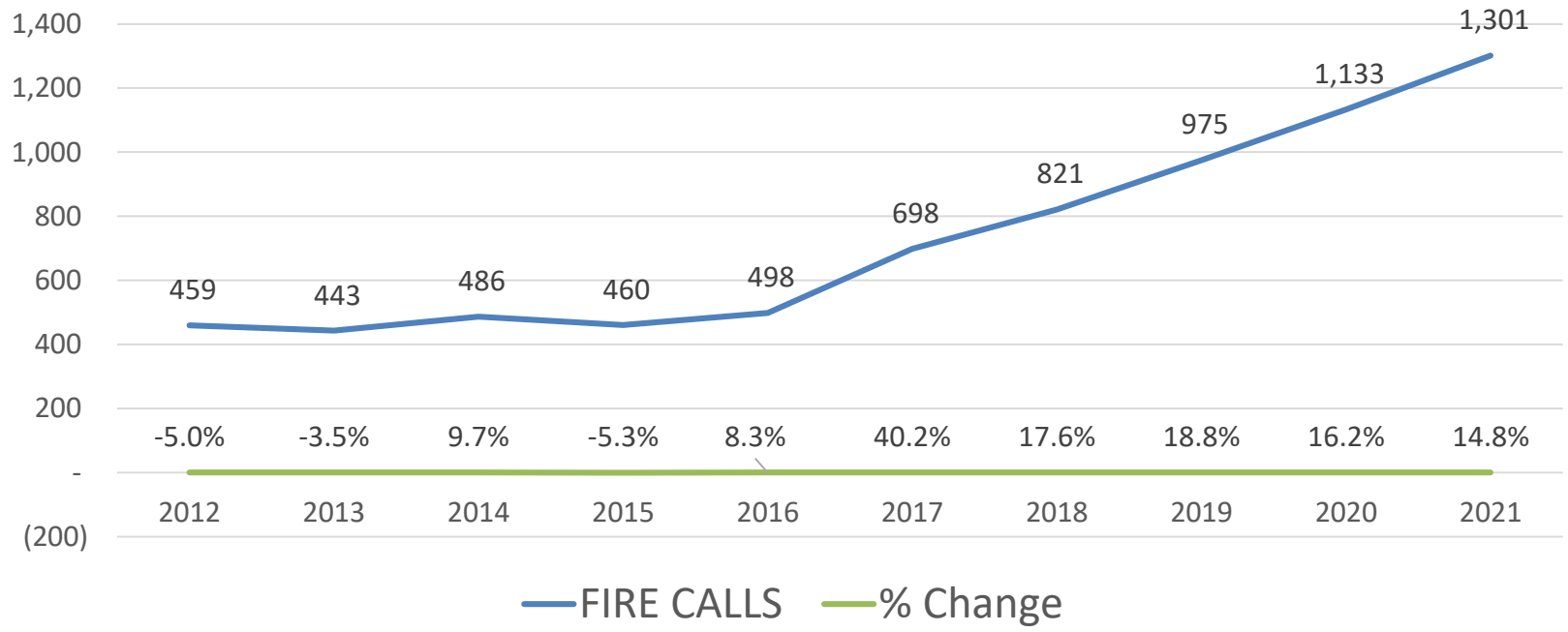
STREET MILES and TRAILS MAINTAINED



POLICE DISPATCHED CALLS FOR SERVICE



FIRE CALLS FOR SERVICE



2023 GENERAL FUND BUDGET AND LEVY

2023 Total levy of $18,292,245

Increase of $2,979,389 or 19.46% from 2022

2023 General Fund Budget: $17,027,353

Increase of $2,534,713 or 17.49% from 2022 Adopted

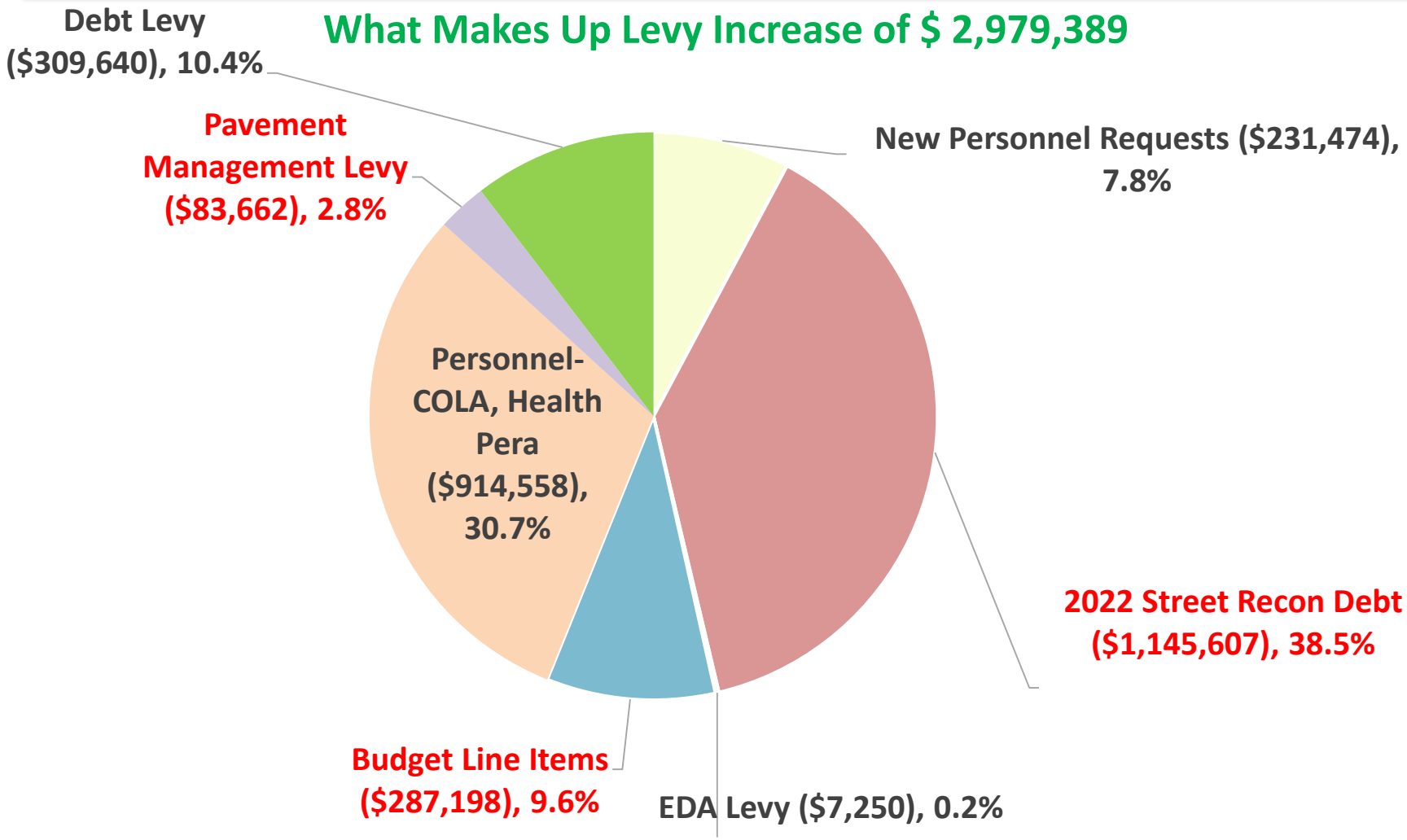
2023 Estimated Tax Capacity Rate 40.562%

2022 Tax Capacity rate of 42.238%

City of Ramsey
2023 Preliminary Levy Summary

Proposed Tax Levies:	2022	2023
General Fund Levy	$ 11,712,590	$ 13,145,820
EDA Levy	75,360	82,610
Pavement Management Levy	1,673,227	1,756,889
Debt Service Levies:		
2020 PW Campus	127,276	127,276
2022 Street Reconstruction Debt (EST)	0	1,145,607
2013 Capital Equipment Certificates	77,910	75,7050
Lease Revenue Bond (Municipal Center)	788,276	1,103,900
2014 Capital Equipment Certificates	101,173	104,438
2015 Street Reconstruction Debt	117,293	114,668
2016 Street Reconstruction Debt	153,477	151,108
2017 Street Reconstruction Debt	95,781	94,558
2018 Street Reconstruction Debt	110,340	108,043
Fire Station #2	280,153	281,623
Total Proposed Levy	$ 15,312,856	$ 18,292,245

2023 LEVY INCREASE



2023 GENERAL FUND BUDGET AND LEVY
LEVY INCREASE FACTORS

1. **2022 Street Reconstruction Debt (Street Reconstructions & Overlays)**:
   - **$1,145,607 Levy Increase**
     - **1975-1985 Streets Needing Improvements ($12.7M Est)**
     - **$37 Million (Including 1975-1985 projects) Street Reconstructions/Overlays**
       - **Included in the City's 2023-2032 Draft Capital Improvement Plan**
     - **Estimated Annual Levy amount for 15 Years -$12M Issuance**
     - **$1.9 million of Federal Funds (ARPA Funds) applied**
     - **Debt Would be sold in December 2022 (Request for Public hearing for issuance was under tonight's consent)**
     - **Funds Placed in Dedicated Pavement Management Fund**

2023 GENERAL FUND BUDGET AND LEVY
LEVY INCREASE FACTORS

2. PERSONNEL FUNDING:

- **$1,146,032 Levy Increase**
  1. **$914,558 –Cost of Living Adjustments (COLA) – 3%, PERA (7% increase), Worker's Comp (44% increase), Health Insurance (9% plan increase)**
     - **New Positions added in 2022: HR Specialist, Fire Captain of Administration, Building Inspector & Street Maintenance Worker**
     - **DUI Officer Grant not renewed.**

  2. **$231,474 – New Personnel Requests/Additional Hours/Reclasses:**
     a. **Part-Time Community Service Officer**
     b. **Full-Time Patrol Officer**
     c. **Full-Time Engineering Tech II**
     d. **Additional Hours Permit Tech (32.5 hours to 34 hours week)**
     e. **Additional Hours Recreation Specialist (29 hours to 40 hours week)**
     f. **Reclass Police Records Technician to Data Analyst**
     g. **Reclass Engineering Tech II To Engineering Tech III**

2023 GENERAL FUND BUDGET AND LEVY
LEVY INCREASE FACTORS

2. PERSONNEL FUNDING (Continued):

$231,474 – New Personnel Requests/Additional Hours/Reclasses: DETAILS

A. New Personnel Requests:

a) Part-Time Community Service Officer

- **Provide animal control services**
- **Patrol assistance**
- **Administrative tasks & code enforcement**

b) Full-Time Patrol Officer

- **Provide continued level of basic services**
- **Increase in calls each year – Population growth**

c) Full-Time Engineering Tech II

- **Inspect construction projects in the field**
- **Current Tech II being reclassed to Tech III**

2023 GENERAL FUND BUDGET AND LEVY
LEVY INCREASE FACTORS

2. PERSONNEL FUNDING (Continued):

$231,474 – New Personnel Requests/Additional Hours/Reclasses: DETAILS

B. Additional Hours Requests:

a.) Permit Tech (32.5 hours to 34 hours week)

- **Increasing demand in building permit issuance**

b.) Recreation Specialist (29 hours to 40 hours week)

- **From part-time to full-time**
- **Rec Programs priority in Citizen Survey**
- **Increase in rec programs offered**
- **Assist with park and facility reservations**

2023 GENERAL FUND BUDGET AND LEVY
LEVY INCREASE FACTORS

2. **PERSONNEL FUNDING** (Continued):

$231,474 – New Personnel Requests/Additional Hours/Reclasses: DETAILS

C. Reclasses Requests:

a.) Reclass Police Records Technician to Data Analyst

- **Data analysis & statistics**
- **50% time data analysis 50% time tech duties**

b.) Reclass Engineering Tech II to Engineering Tech III

- **Design Pavement Management Projects**
- **Prepare Feasibility Studies, Plans & Specifications**

2023 GENERAL FUND BUDGET AND LEVY
LEVY INCREASE FACTORS

3. **Debt Service Levy**:
   - **$309,640 Increase**
     - **$300,000 of annual municipal center debt was internally funded for in 2022 and also 2021. Muni Debt refinanced in 2021**

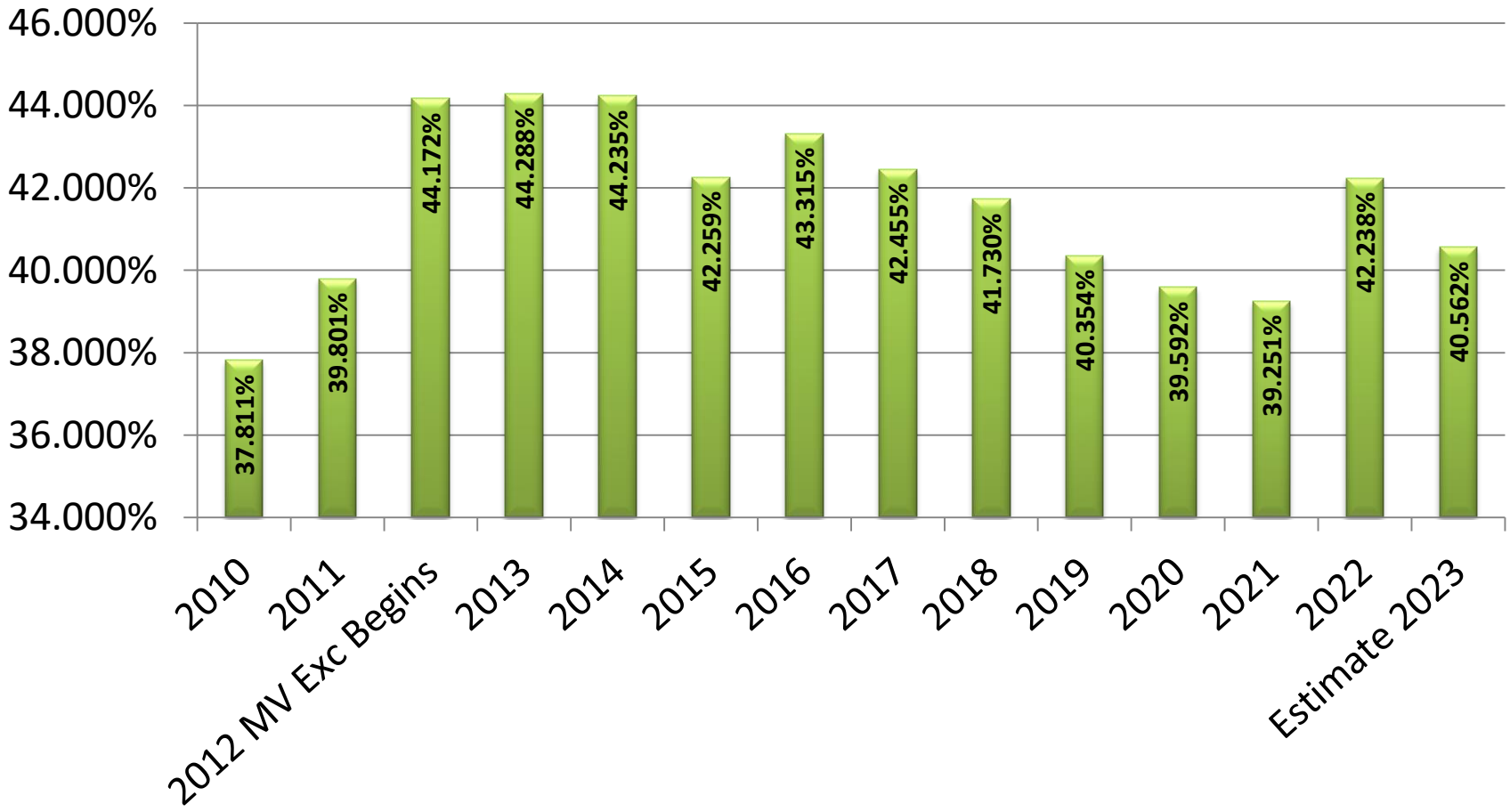
4. **Budget Line Items:**
   - **$287,198 Increase**
     - **Gasoline & Diesel - $94,000 increase**
     - **Small tools line increased $45,000**
       - **Set up of 5 squad replacements**

2023 GENERAL FUND BUDGET AND LEVY
LEVY INCREASE FACTORS

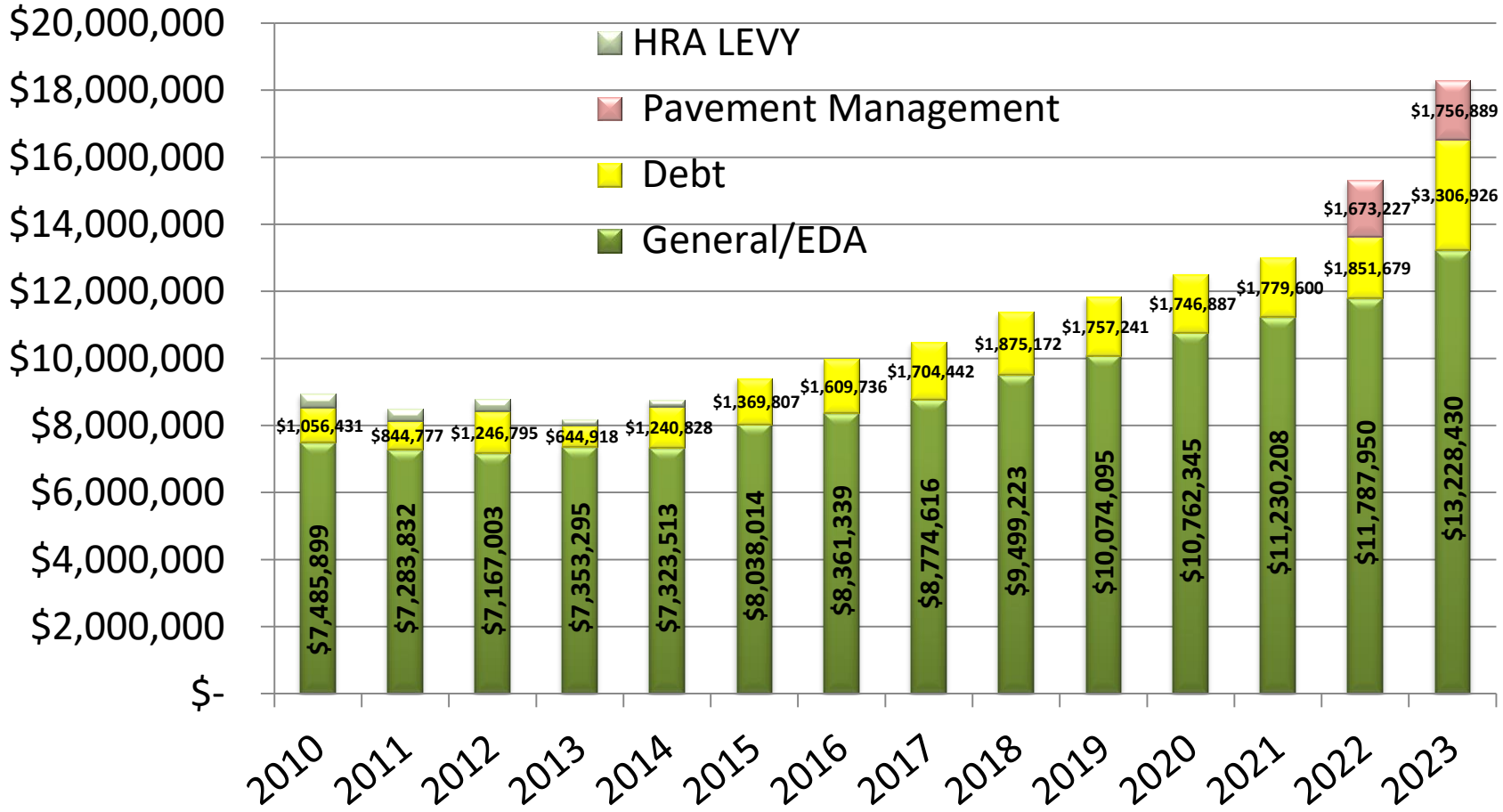
5. **Pavement Management Levy**:
   - **$83,662 Increase**
     - **Annual Levy amount is proposed to be 5% increase over prior year's levy amount**
     - **Used for Street Reconstructions/Overlays as outlined in the City's 10-Year Capital Improvement Plan**
     - **Dedicated Pavement Management Fund**

6. **EDA Levy:**
   - **$7,250 Increase**
     - **Professional Services**

Tax Capacity Rate Comparison



TOTAL LEVY
GENERAL, EDA, DEBT SERVICE, PAVEMENT MANAGEMENT & HRA



Tax Capacity Rate
Anoka County Cities

City	2021 Final Tax Rate	2022 Final Tax Rate
Oak Grove	21.453%	21.392%
Ham Lake	21.953%	21.487%
Nowthen	24.680%	22.238%
Anoka	34.253%	34.237%
Blaine	35.130%	35.113%
Andover	35.576%	35.994%
East Bethel	38.348%	37.391%
Coon Rapids	38.553%	38.468%
Lino Lakes	40.109%	40.154%
Ramsey	39.251%	42.238%
Bethel	44.880%	43.676%
Fridley	44.928%	45.242%
Spring Lake Park	44.810%	47.110%
Columbus	48.280%	48.553%
Circle Pines	50.028%	50.255%
St. Francis	50.589%	51.147%
Centerville	51.060%	51.430%
Lexington	44.704%	53.410%
Columbia Heights	69.183%	67.296%
Hilltop	96.357%	98.170%

Proposed Property Taxes - Tax Capacity Based Only

(Holds County & School #11 Levies constant)
Home Values obtained from Anoka County Prop Tax records

2023 Proposed Levy of $18,292,245 (19.46%Increase)

2022 House Market Value	2022 House Tax Value After Mkt Value Excl	2022 Taxes 45.757% (Tax Capacity Based Only)	**2022 City Portion of Taxes (B)**	2023 House Market Value	2023 House Tax Value After Mkt Value Excl	2023 Taxes 44.796% (Tax Capacity Based Only)	**2023 City Portion of Taxes (B)**	City Portion Increase Over 2022	% Increase City Portion Only
$ 159,600	$ 136,724	$ 1,261	$ 577	$ 193.600	$ 173,784	$ 1,574	$ 705	$ 128	22.09%
$ 218,500	$ 200,925	$ 1,853	$ 849	$ 254,700	$ 240,383	$ 2,177	$ 975	$ 126	14.79%
$ 265,900	$ 252,591	$ 2,330	$ 1,067	$ 331,900	$ 324,531	$ 2,938	$ 1,316	$ 249	23.37%
$ 280,300	**$ 268,287**	**$ 2,474**	**$ 1,133**	**$ 346,700**	**$ 340,663**	**$ 3,085**	**$ 1,382**	**$ 249**	**14.99%**
$ 327,300	$ 320,273	$ 2,947	$ 1,350	$ 414,000	$ 414,000	$ 3,749	$ 1,679	$ 329	24.36%
$ 403,700	$ 402,793	$ 3,715	$ 1,701	$ 473,700	$ 473,700	$ 4,289	$ 1,921	$ 220	12.93%
$ 477,800	$ 477,800	$ 4,407	$ 2,018	$ 606,800	$ 606,800	$ 5,736	$ 2,570	$ 552	27.33%
$ 617,500	$ 617,500	$ 5,966	$ 2,732	$ 667,600	$ 667,600	$ 6,424	$ 2,878	$ 146	5.36%

(A) City Portion of taxes for 2022 calculates to 45.757%

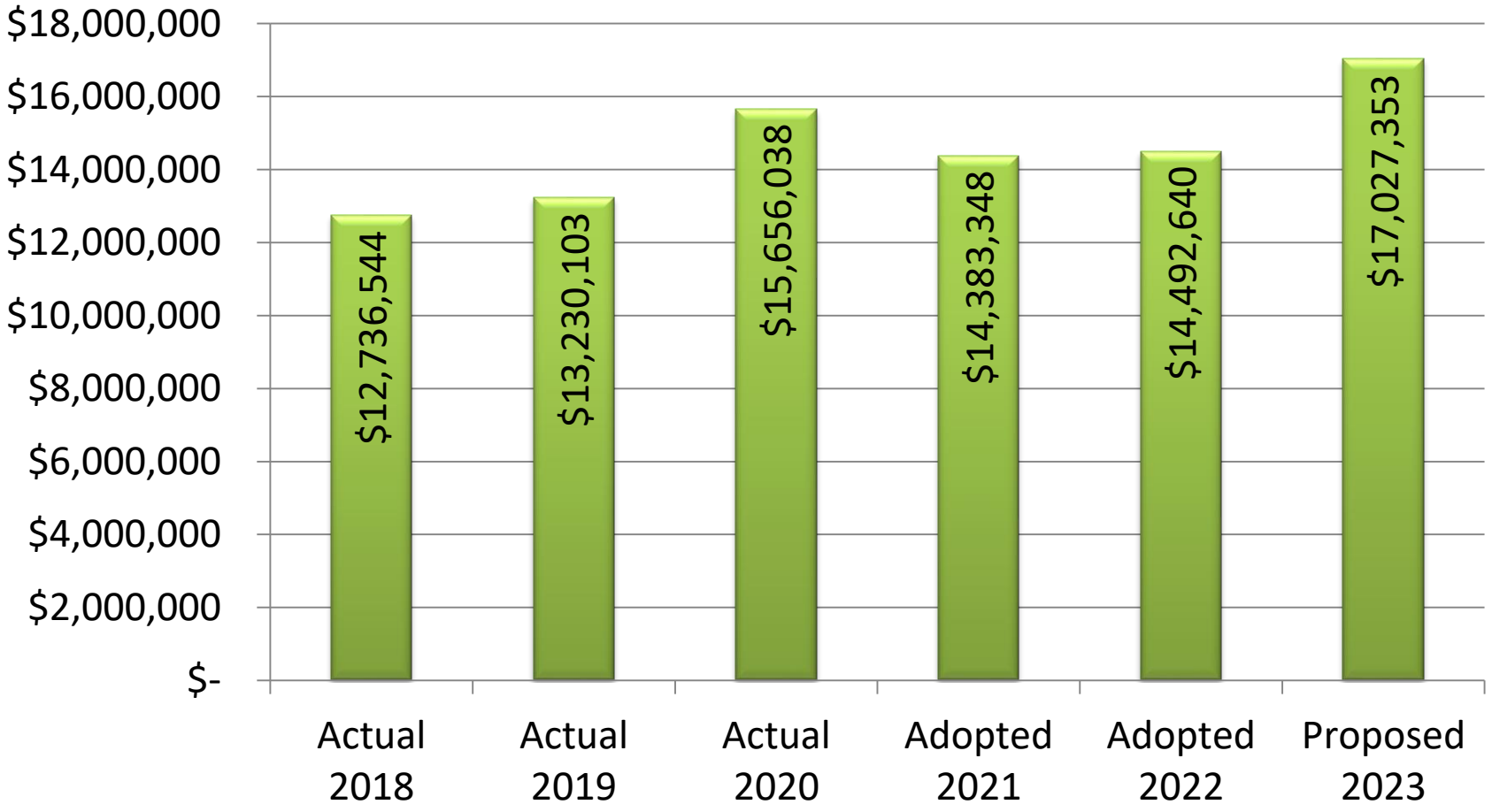
(B) City Portion of taxes for 2023 calculates to 44.796%

City of Ramsey Proposed Levy Total Budget and Property Taxes

Budgeted Expenditures

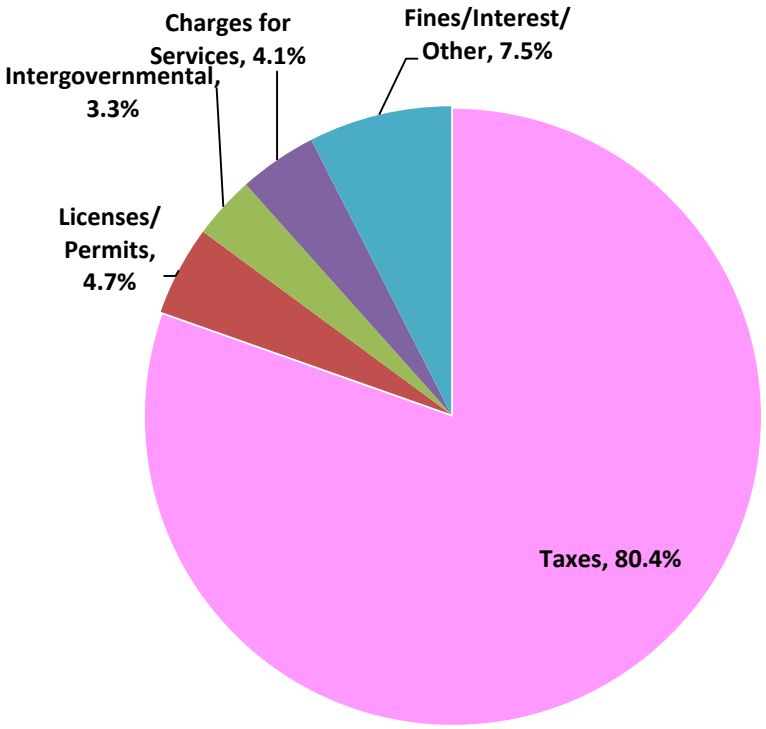
Proposed 2023 Budget	$ 17,027,353
Adopted 2022 Budget	$ 14,492,640
Change from 2022 to 2023	17.49%
Increase of:	$ 2,534,713

GENERAL FUND BUDGET EXPENDITURE COMPARISON

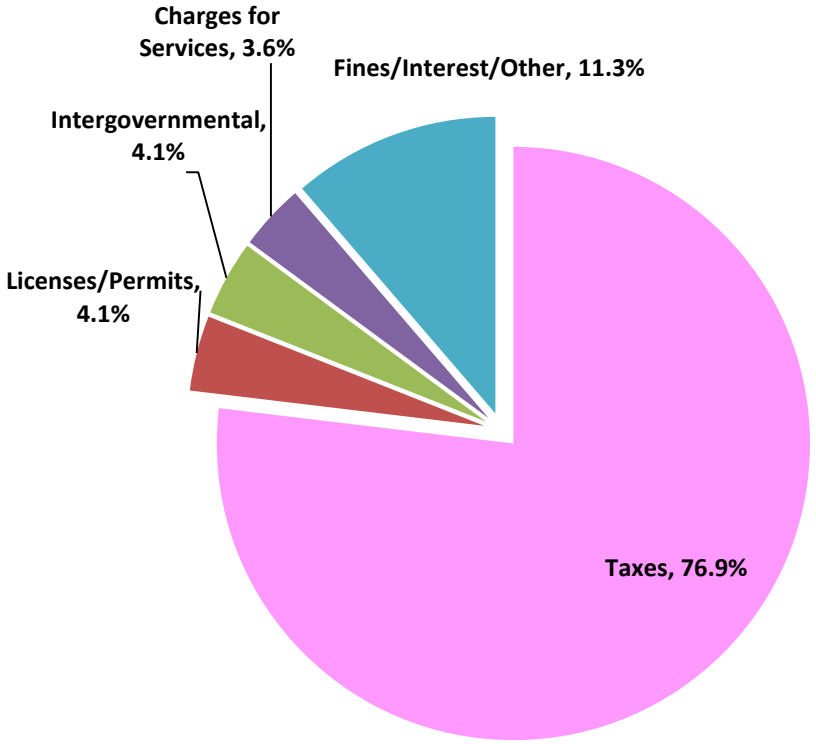


General Fund
Where It Comes From

2022 - General Fund Revenues

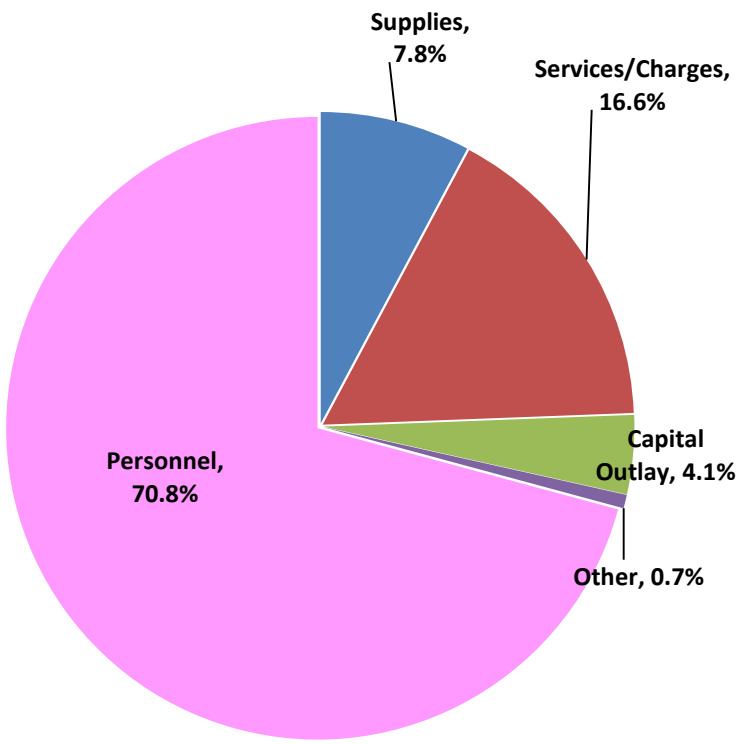


2023 - General Fund Revenues

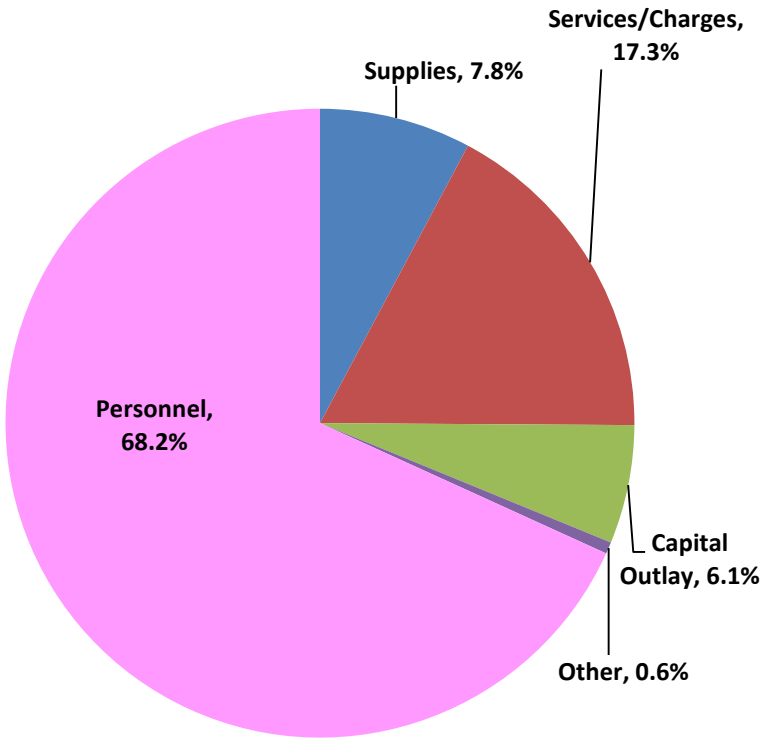


2023 Proposed General Fund Expenditures - By Type

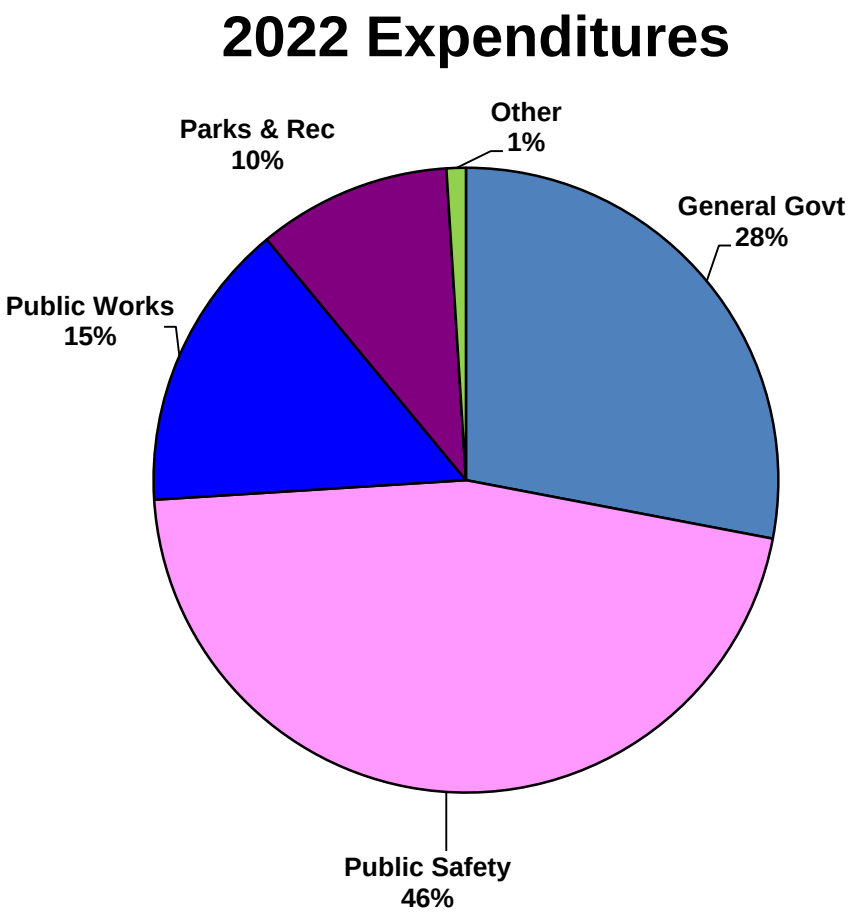
2022 Expenditures

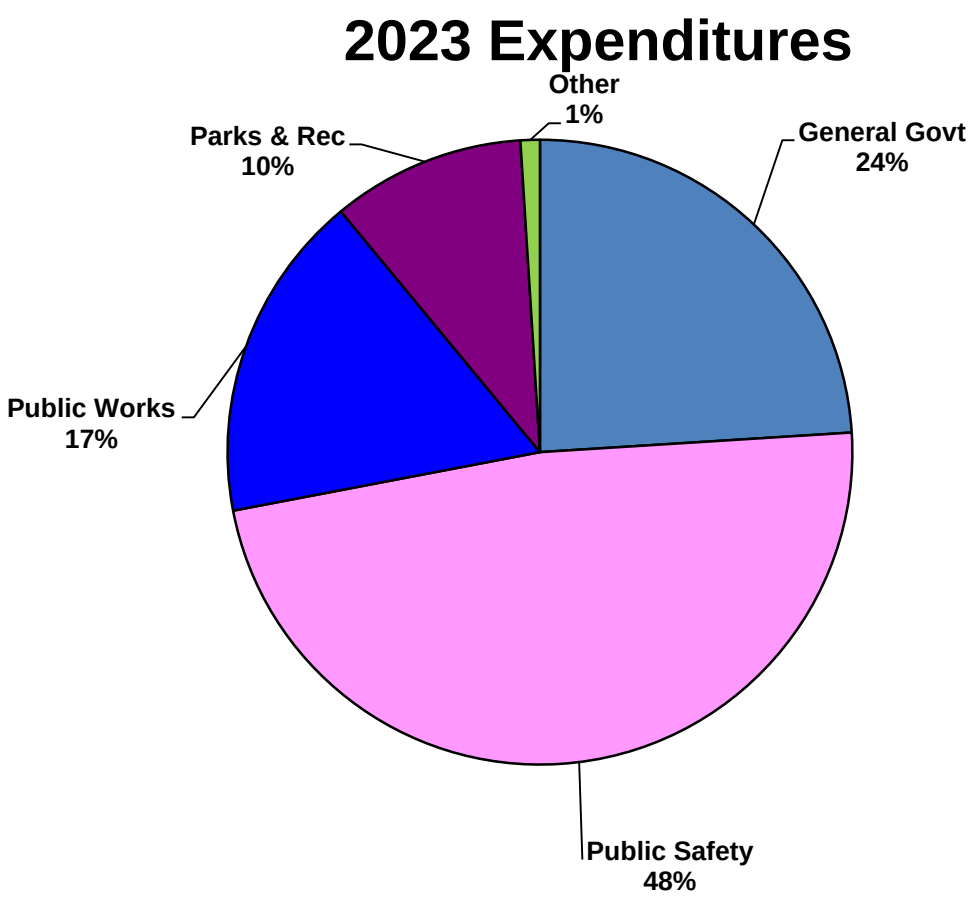


2023 Expenditures



2023 Proposed General Fund Expenditures - By Function





2023 ECONOMIC DEVELOPMENT AUTHORITY BUDGET AND LEVY

-Levy of $82,610 ($75,360-2022) $7,250 Increase

-Calculates into city's est. net tax capacity rate of 40.562%

-Budget of $87,610 ($85,360-2022)

-Reviewed By EDA Board on August 11, 2022

Final Budget/Levy will be considered for adoption at the regular City Council meeting of December 13, 2022.

Preliminary Tax Statements will be mailed from Anoka County November 7 – November 26, 2022

QUESTIONS?

CC Work Session **3. 1.**

Meeting Date: 11/07/2022

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.

Timeframe:

Funding Source:

Responsible Party(ies):

Outcome:

For Council review - no formal action necessary.

Attachments

Future Topics List

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/03/2022 10:43 AM
Form Started By: Katie Schmidt		Started On: 11/01/2022 10:16 AM
Final Approval Date: 11/03/2022		

Mayor/Council/Staff Input

Row #		***Tentative City Council Future Work Session Topics***	
	Proposed Date	Topic	Minutes (Estimate)
	2022		
	Nov 22	Discuss Facility Use Fees	15
	Nov 22	Continuation Budget/Levy	45
	Nov 22	Discuss Format and Process for the City Administrators Performance Evaluation	15
	Nov 22	Communication's Update Q2 – Staff	15
	Nov 22	Discuss Changes to Future Happy Days-Riverblood	10
	Dec 13	Discuss Committee Appointment Process	15
	Dec 13	Discuss Legislative Priorities	20
	Dec 13	Discuss Water Treatment Facility Cost Savings	15
	Jan 24, 2023	Draft Trail Maintenance Policy – Riverblood	30
	Jan 24, 2023	Draft Stormwater Pond Maintenance Policy – Westby	30
	Jan 24, 2023	Discuss the removing interim status from the title of the City Engineer/Interim Public Works Director and Parks & Interim Assistant Public Works Director	15
	TBD	Review Ordinance Requirements for Trash and Recycling Container Screening - TBD	TBD
	TBD	Recycling Report (trends, costs, programs)	10
	TBD	Highway 10 Ramsey Contribution Costs - Hagen	TBD
	TBD	Rental Property Ordinance - Hagen	30
	TBD	Review procedure/policy/best practice for introduction of resolutions/proclamations – Staff	20
	TBD	Review Charter Commission Recommendations on Election Chapter 4 - Staff	
	TBD	Discuss Council and B/C Remote Meetings Policy - Staff	15
	TBD	Discuss Updating the Employee Telecommuting Policy- Lasher	20
	TBD 2024 Budget	Discuss Election Judge Pay - Schmidt	20
	TBD 2024 Budget	Discuss applying the COLA to: Firefighter, Seasonal, Intern, Rink Attendant, Plow Driver and other temporary employee pay scales - Lasher	20