

CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2024-2033

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.



THIS PAGE INTENTIONALLY BLANK

CITY OF RAMSEY
2024-2033
CAPITAL IMPROVEMENT PLAN

TABLE OF CONTENTS

	PAGE NUMBER
INTRODUCTORY SECTION.....	7
Capital Improvement Plan.....	8-10
OVERVIEW SECTION.....	11
Category Summary.....	12
Funding Source Summary.....	13
Priority Codes & Definitions Key.....	14
Projects by Year & Priority.....	15-22
Projects & Funding Sources by Category.....	23-41
PROJECT DETAILS.....	43
<u>Equipment Replacement:</u>	
Detailed Equipment.....	44-198
<u>Municipal Buildings:</u>	
Community Center.....	199
Old Town Hall Restoration.....	200
City Hall Repair Exterior.....	201
Replace City Hall Caulking & Grout/Carpeting/Counter.....	202
Building Security Improvement Study.....	203
Police Department Addition to Front End Cubicles.....	204
<u>Park Improvements:</u>	
Elmcrest Park Entrance and Signage.....	205
Observation Deck of the Mississippi East Dolomite.....	206
Trail Connections.....	207
Park Development in the COR.....	208
Field Lighting – Central or Alpine Park.....	209
Northfork North Trail Connection.....	210
Amphitheater Lighting.....	211
Aeration for Sunfish Lake & The Draw.....	212
River’s Bend South Shelter Replacement.....	213
Playground Replacement Program.....	214
Acquire Outlots “A” in Rivers Bluff & Reilly East.....	215
Alpaca Estates Outlot.....	216
Park Building(s) Stabilization.....	217
<u>Sewer Improvements:</u>	
Replace Pumps at Lift Station #2.....	218
Lift Station #1/Rehab and Generator.....	219
<u>Storm Water Improvements:</u>	
Stormwater Drainage Improvements	220

Street Improvements:

Zeolite Roadway Improvement	221
Sunwood Drive Roundabout Landscaping.....	222
Hwy 10 & BNSF RR Grade Separation at Ramsey Boulevard.....	223
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake Boulevard	224
Reconstruction of Streets-Barthels Rum River Acres.....	225
Reconstruction of Streets-Halls Dover Acres ..	226
Reconstruction of Streets-Nature View	227
Reconstruction of Streets-Sorteberg 6th.....	228
Reconstruction of Streets-Fox Ridge Estates 1 st & 2nd.....	229
Reconstruction of Streets-Rodeo Hills Est/Valley View.....	230
2024 MSA Overlays.....	231
Concrete Repairs.....	232
Reconstruction of Streets-Sports Haven	233
Reconstruction of Streets-Carol-Rose Acres.....	234
Reconstruction of Streets-Ford Brook Estates 3 rd	235
Reconstruction of Streets-Windsorwood	236
Reconstruction of Streets-Countryside Estates	237
Reconstruction of Streets-Xkimo Street TH 47 to 142nd.....	238
2024 Neighborhood Overlays.....	239
2025 Neighborhood Overlays.....	240
2026 Neighborhood Overlays.....	241
Reconstruction of Streets-Flintwood Hills 2 nd & 3 rd	242
2027 MSA Overlays.....	243
2027 Neighborhood Overlays.....	244
Reconstruction of Streets-Juniper Ridge Dr.,,,,,.....	245
2028 MSA Overlays.....	246
2028 Neighborhood Overlays.....	247
Reconstruction of Streets- 142 nd Avenue.....	248
2029 MSA Overlays.....	249
2029 Neighborhood Overlays.....	250
2030 MSA Overlays.....	251
2030 Neighborhood Overlays	252
Reconstruction of Streets-Alpine Drive Between TH 47 & Roanoke St.....	253
Reconstruction of Streets-Sunwood Drive.....	254
Annual MSA Pavement Marking Improvements.....	255
Reconstruction of Streets-Sortebergs.....	256
2031 MSA Overlays.....	257
Reconstruction of Streets-Section 01 Unplatted.....	258
2031 Neighborhood Overlays.....	259
Reconstruction of Alpine Drive (Variolite/Ramsey Blvd).....	260
Reconstruction of Streets- Klemish & Klemish & Flores.....	261
Reconstruction of Streets-Windemere Woods.....	262
Reconstruction of Streets-North Forty.....	263
Reconstruction of Streets – Alpine Drive (Puma/CSAH 83).....	264
Reconstruction of Streets Juniper Woods 1 st , 2 nd & 3 rd	265
Reconstruction of Streets-Dickenson’s Mississippi Estates.....	266
Reconstruction of Streets-High Point	267
Reconstruction of Streets-Section 22 Unplatted	268
Reconstruction of Streets-Section 01 Unplatted (S/O CR 27).....	269
Reconstruction of Streets-Riverside West.....	270
Reconstruction of Streets-Rivers Bend 3 rd & 4 th	271
Reconstruction of Streets-Hall-Anderson Acres.....	272
Reconstruction of Streets-Oakwood Hills & Rambosek Red Oak Estates.....	273
Reconstruction of Streets-Section 21 Unplatted.....	274
Reconstruction of Streets-Ramsey Meadows 1 st , 3 rd & 4 th	275
Reconstruction of Streets-Section 17 Unplatted	276
Reconstruction of Streets-Alicia Street.	277
Reconstruction of Streets-Section 07 Unplatted.....	278
Reconstruction of Streets-Menkvelds Country Park	279

<u>Street Improvements:</u>	
Reconstruction of Streets-Sunfish Square 1 st & 2 nd	280
Reconstruction of Streets-River Bluffs.....	281
Reconstruction of Streets-Section 24 Unplatted.....	282
Reconstruction of Streets-Woodlawn Estates.....	283
Reconstruction of Streets-Section 15 Unplatted... ..	284
Reconstruction of Streets-Alpine Drive (CSAH 5/TH47).....	285
Reconstruction of Streets-Alpine Drive (CR57/CSAH 5).....	286
Reconstruction of Streets-Jaspar (Sunwood Drive/McKinley).....	287
Reconstruction of Streets-Deerwood.....	288
Reconstruction of Streets-Echo Ridge.....	289
Reconstruction of Streets-Northfork Lake.....	290
Reconstruction of Streets-Northfork Oaks 2nd.....	291
Reconstruction of Streets-Northfork Oaks 3rd.....	292
Reconstruction of Streets-Brookview Estates.....	293
2026 MSA Overlays.....	294
Reconstruction of Streets-MSA Alpine Drive (TH 10/Puma St).....	295
Reconstruction of Streets-Gateway Industrial Park (142 nd Ave).....	296
Reconstruction of Streets- MSA Uranimite Street (149 th Ave/152 nd La).....	297
Reconstruction of Streets-MSA Waco Street (150 th Ave/Alpine Dr).....	298
Reconstruction of Streets-Brookview Estates (South).....	299
Reconstruction of Streets-Hunters Ridge.....	300
Reconstruction of Streets-Regency Pond 1 st , 2 nd & 3 rd	301
Reconstruction of Streets-Center Street.....	302
Construction of Streets-Ramsey Parkway (Willemite St/Zeolite St).....	303
Reconstruction of Streets-MSA Bunker Lake Boulevard (Jackal St/CR 82).....	304

Street Light Improvements

Bunker Lake Blvd & Puma Street Lighting.....	305
Riverdale Drive Street Lighting.....	306

Water Improvements:

Water Treatment Facility.....	307
Refurbish Water Tower #2	308
Refurbish Water Tower #1	309
Construct Well #9 and Pumphouse #5.....	310
Well #10 and Pump House #6.....	311
Well #1 Pressure Filter and Generator.....	312

CASH FLOW PROJECTIONS..... 313

Business Revolving Fund.....	314
Capital Maintenance Fund.....	315
Equipment Revolving Fund.....	316
Facility Fund.....	317
Fleet Vehicle Fund.....	318
Lawful Gambling Fund.....	319
MSA Fund.....	320
Park Improvement Trust Fund.....	321
Pavement Management Fund.....	322
Public Improvement Revolving Fund.....	323
Sewer Utility Fund.....	324
Storm Water Management Fund.....	325
Storm Water Utility Fund.....	326
Street Light Utility Fund.....	327
Water Utility Fund.....	328

TIF Funds

TIF District 1 (Rivers Bend)	329
TIF District 2 (Gateway)	330
TIF District 9 (AACAP)	331
TIF District 14 (The COR).....	332
TIF District 16 (PSD Business Park).....	333
TIF District 17 (Delta Mod).....	334
TIF District 18 (Oppidan).....	335



INTRODUCTORY SECTION



CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2024-2033

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2024-2033. 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 2024-2033 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 – Property Tax Levy
- 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 than twenty-eight days prior to the date of the public hearing. The City Council approves the CIP following the public hearing.

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

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

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



OVERVIEW SECTION



City of Ramsey, Minnesota
Capital Improvement Program

2024 thru 2033

CATEGORY SUMMARY

Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment	3,046,463	2,268,000	2,057,000	1,801,300	1,495,500	1,649,000	594,000	1,002,000	736,000	1,075,000	15,724,263
Municipal Building	161,000									20,221,300	20,382,300
Park Improvement	1,715,000	260,000	175,000	120,000	200,000	100,000	200,000	100,000	100,000		2,970,000
Sewer Utility Improvement	57,000	175,000									232,000
Storm Water Utility Improvement				350,000				175,000			525,000
Street Improvement	13,438,436	14,608,692	7,491,861	6,301,053	4,346,958	4,757,402	4,338,844	5,188,252	4,757,329	5,313,677	70,542,504
Street Light Utility Improvement		100,000	250,000								350,000
Water Utility Improvement	27,750,000	9,740,000	1,000,000	2,250,000	1,750,000						42,490,000
TOTAL	46,167,899	27,151,692	10,973,861	10,822,353	7,792,458	6,506,402	5,132,844	6,465,252	5,593,329	26,609,977	153,216,067

City of Ramsey, Minnesota
Capital Improvement Program
2024 thru 2033

FUNDING SOURCE SUMMARY

Source	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	1,463,018										1,463,018
Capital Maintenance Fund	125,000										125,000
Developer Fees									391,000		391,000
Equipment Revolving Fund	79,000										79,000
Facility Fund	36,000										36,000
Fleet Vehicles	48,000										48,000
General Fund-Property Tax Levy		1,938,000	1,932,000	1,307,300	1,417,500	865,000	594,000	1,002,000	736,000	1,075,000	10,866,800
GO Revenue Bonding	8,000,000										8,000,000
Grants/Outside Sources							50,000				50,000
Lawful Gambling Fund	100,000	100,000	100,000	100,000	100,000	100,000	150,000	100,000	100,000		950,000
Legislative 2023 - Public Safety	1,090,445										1,090,445
MSA	2,057,300	2,083,906	1,151,811	1,218,002	1,211,280	1,207,945	1,111,805	1,394,676	856,338	727,560	13,020,623
Park Improvement Trust Fund	1,615,000	160,000	75,000	20,000	100,000						1,970,000
Pavement Management Fund	5,855,870	6,481,517	5,420,331	4,420,142	2,616,120	2,984,494	2,744,805	3,248,280	2,952,684	3,896,550	40,620,793
Public Improvement Revolving Fund	520,000	764,500									1,284,500
Sewer Utility Fund	5,082,000	2,175,000		164,000	39,000	767,000					8,227,000
Storm Water Utility Fund	1,077,266	1,631,769	1,044,719	1,342,909	519,558	564,963	482,234	720,296	557,307	689,567	8,630,588
Street Light Utility Fund		100,000	250,000								350,000
Tax Increment Fund #1	1,000,000										1,000,000
Tax Increment Fund #14 (Bonding)	824,000	3,977,000									4,801,000
Tax Increment Fund #2	1,517,000										1,517,000
To Be Determined										20,221,300	20,221,300
Water Utility Fund	15,678,000	7,740,000	1,000,000	2,250,000	1,789,000	17,000					28,474,000
GRAND TOTAL	46,167,899	27,151,692	10,973,861	10,822,353	7,792,458	6,506,402	5,132,844	6,465,252	5,593,329	26,609,977	153,216,067

Capital Improvement Plan - Priority Codes & Definitions

Priority

1 Existing Obligations - High Priority: Year 2024 or 2025

Projects under this priority are previously committed to or are replacements

Example: Road reconstructions, equipment replacement

2 New Addition - High Priority: Year 2024 or 2025

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

Example: Road extensions, additional park amenities

3 Existing Obligations - Medium Priority: Year 2026-2033

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

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

4 New Addition - Medium Priority: Year 2026-2033

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 2033.

Full funding on these projects have not been determined.

Example: Community Center

City of Ramsey, Minnesota
Capital Improvement Program

Data in Year 2024 and 2033

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2024				
<i>Priority 1-Existing Obligation (High)</i>				
Council Chamber, Fire 1/2, Park Ramp & P W Switch	Capital Equipment	17-IT-013	1	37,000
Replace 10R Siren	Capital Equipment	CIVIL-10R	1	17,500
Replace 11R Siren	Capital Equipment	CIVIL-11R	1	17,500
Replace Tanker 11 (501)	Capital Equipment	FIRE-501	1	600,000
Replace Fire-Administrative Captain Vehicle (333)	Capital Equipment	FIRE-579	1	45,000
Replace 2013 F-250 Pickup Unit #410	Capital Equipment	GENGOV-004	1	58,000
Engineering 2024 GMC Sierra 2500 4X4	Capital Equipment	GENGOV-010	1	56,000
Eng - Trimble TSC7 w/R12i Rover Survey Equipment	Capital Equipment	GENGOV-011	1	42,000
2024 Dodge Ram Replace 2005 Ford F-150 #359	Capital Equipment	POL-370	1	50,000
2024 Chev Tahoe Replace 2019 Chev Tahoe #395	Capital Equipment	POL-381	1	48,800
2024 Replace 2016 Chev Impala #366	Capital Equipment	POL-382	1	48,000
2024 Ford Explorer Replace 2019 Ford Taurus #396	Capital Equipment	POL-383	1	47,829
Axon Fleet Squad Car Video Cameras	Capital Equipment	POL-406	1	215,816
Replace 2009 2WD Pickup: Unit 674	Capital Equipment	PW-674	1	72,000
Replace Unit 681 Utility truck	Capital Equipment	PW-681	1	175,000
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
Streets Single Axle Plow Truck	Capital Equipment	PW-742	1	272,159
Streets Single Axle Plow Truck	Capital Equipment	PW-743	1	272,159
Streets 721 G Front End Loader	Capital Equipment	PW-744	1	226,000
Streets -F550 4X4 Dumpbox with V-Plow	Capital Equipment	PW-745	1	109,000
Streets - Trailer Mounted Boom Lift	Capital Equipment	PW-746	1	58,000
Streets- T66 Bobcat Compact Track Loader	Capital Equipment	PW-747	1	81,000
Streets- Scissor Lift JLG 2646	Capital Equipment	PW-748	1	26,500
Streets- 10' Stainless Auger, Sand/Salt Spreader	Capital Equipment	PW-749	1	14,000
Streets- Hydraulic Hose Crimping Machine	Capital Equipment	PW-750	1	15,000
Parks-Bobcat L85 Comp Wheel Loader/V-Blade/Blower	Capital Equipment	PW-751	1	108,000
Parks-F550 2 Ton Dump Box Truck W/Boss 9'2" V Plow	Capital Equipment	PW-752	1	101,200
Parks- Turbine Debris Blower	Capital Equipment	PW-753	1	9,000
Parks- Trackless "Snoquip" Snow Blower	Capital Equipment	PW-754	1	35,000
Utilities-Sanitary& Storm Sewer Televising Trailer	Capital Equipment	PW-755	1	75,000
Storm- Flail Boom with Duals	Capital Equipment	PW-756	1	45,000
Sorm- Front Mounted Flail with Summer Tires/ Rims	Capital Equipment	PW-757	1	15,000
City Hall Repair Exterior	Municipal Buildings	20-BLDG-002	1	75,000
Replace City Hall Caulking/Grout/Carpeting/Counter	Municipal Buildings	20-BLDG-006	1	50,000
Building Security Improvement Study	Municipal Buildings	24-BLDG-001	1	25,000
Police Department Addn to Front End Staff Cubicles	Municipal Buildings	24-BLDG-002	1	11,000
River's Bend South Shelter Replacement	Park Improvements	21-PARK-001	1	100,000
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Replace Pumps at Lift Station #2	Sewer Utility	19-SEW-003	1	57,000
Zeolite St & Ramsey Pkwy (Zeolite/Roundabout)	Street Improvements	04-STR-012	1	3,341,000
Sunwood Drive Roundabout Landscaping	Street Improvements	15-STR-003	1	20,000
Barthels Rum River Acres & White Pines Estates Rec	Street Improvements	17-STR-001	1	1,160,063

Project Name	Department	Project #	Priority	Project Cost
Reconstruction Streets: Halls Dover Acres	Street Improvements	17-STR-006	1	926,200
Recon Streets: Rodeo Hills Est & Valley View Acres	Street Improvements	17-STR-009	1	1,335,288
2024 MSA Overlays:	Street Improvements	17-STR-011	1	385,245
Reconstruction Streets: Ford Brook Est 3rd	Street Improvements	19-STR-015	1	830,760
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	Street Improvements	20-STR-002	1	500,250
2024 Neighborhood Overlays	Street Improvements	21-STR-012	1	1,685,295
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	21,000
Section 01 Unplatted Street Reconstruction	Street Improvements	22-STR-004	1	386,400
MSA Alpine Drive (Puma/CSAH 83) Recon	Street Improvements	23-STR-002	1	1,372,560
Juniper Woods 1st, 2nd, 3rd Street Reconstruction	Street Improvements	23-STR-004	1	474,375

Total for: Priority 1 15,902,899

Priority 2-New Addition (High)

Trail Connections	Park Improvements	06-PARK-019	2	30,000
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
Park Building(s) Stabilization	Park Improvements	24-PARK-001	2	95,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	2	500,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	2	500,000
Water Treatment Facility	Water Utility	04-WTR-017	2	27,700,000
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	2	50,000

Total for: Priority 2 30,265,000

Total for 2024

46,167,899

2025

Priority 1-Existing Obligation (High)

Engineering Plotter Replacement	Capital Equipment	17-IT-011	1	10,000
Building Copier	Capital Equipment	17-IT-017	1	10,000
Community Development Workroom Copier	Capital Equipment	17-IT-018	1	10,000
Replace 1R Siren	Capital Equipment	CIVIL-1R	1	18,000
Replace 2R Siren	Capital Equipment	CIVIL-2N	1	18,000
Replace Engine #21 (565)	Capital Equipment	FIRE-502	1	450,000
Replace Rescue 11 (559)	Capital Equipment	FIRE-564	1	250,000
Replace Assistant Fire Chief Vehicle #571	Capital Equipment	FIRE-566A	1	50,000
Replace Fire Duty Officer Vehicle (569)	Capital Equipment	FIRE-570A	1	45,000
Replace City Vehicle #403	Capital Equipment	GENGOV-001	1	30,000
Planning - New Rental Housing Inspection Vehicle	Capital Equipment	GENGOV-008	1	30,000
Replacement #404 for 2025 City Vehicle	Capital Equipment	GENGOV-012	1	30,000
2025 Replace 2017 Chevy Tahoe #373	Capital Equipment	POL-384	1	52,000
2025 Replace 2017 Ford Taurus #377	Capital Equipment	POL-385	1	52,000
2024 Acadia Replaces 2016 Acadia #367	Capital Equipment	POL-396	1	48,000
2025 Ford Explorer Replace 2021 Ford Explorer	Capital Equipment	POL-422	1	52,000
Replace 2004 Pull Behind PTO Mower	Capital Equipment	PW-004	1	28,000
Replace 2019 Brush Chipper - Unit #605	Capital Equipment	PW-605	1	52,000
Replace 2007 Chevy Pickup: Unit #665	Capital Equipment	PW-665	1	75,000
Replace 2015 Kaboa ATV Unit #689	Capital Equipment	PW-689	1	29,000
Replace 2015 Kabota Mower	Capital Equipment	PW-690	1	20,000
Replace 2016 Street Sweeper - Unit #691	Capital Equipment	PW-691A	1	330,000
Replace Unit 672 - 2009 Sterling Single Axle Plow	Capital Equipment	PW-737	1	280,000
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	Street Improvements	17-STR-008	1	3,024,546
2025 Neighborhood Overlays	Street Improvements	21-STR-013	1	1,261,783
MSA Sunwood Drive Street Recon (CSAH 5/Erkiun St)	Street Improvements	21-STR-027	1	348,450

Project Name	Department	Project #	Priority	Project Cost
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	17,000
Sorteberg's Street Reconstruction	Street Improvements	22-STR-002	1	642,890
Dickenson's Mississippi Estate Street Recon	Street Improvements	23-STR-005	1	684,866
High Point Street Reconstruction	Street Improvements	23-STR-006	1	1,644,684
Section 22 Unplatted Street Reconstruction	Street Improvements	23-STR-007	1	341,481
MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction	Street Improvements	23-STR-025	1	633,938
MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction	Street Improvements	23-STR-026	1	532,054
Center Street Reconstruction	Street Improvements	24-STR-009	1	1,304,000
Ramsey Parkway Improvements	Street Improvements	24-STR-010	1	2,673,000
<i>Total for: Priority 1</i>				15,177,692
Priority 2-New Addition (High)				
2nd Floor Workroom Copier	Capital Equipment	17-IT-016	2	10,000
Sweeper Scrubber	Capital Equipment	GENGOV-003	2	30,000
New Small Utility Vehicle (Electric?)	Capital Equipment	PW-702	2	35,000
New F350 4X4 with Utility Box an Boss V-Plow	Capital Equipment	PW-740	2	115,000
Elmcrest Park & The Draw Entrance Monument & Sign	Park Improvements	04-PARK-003	2	80,000
Trail Connections	Park Improvements	06-PARK-019	2	80,000
Lift Station #1 Rehab and Generator	Sewer Utility	24-SEW-002	2	175,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	2	750,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	2	750,000
Bunker Lake Blvd & Puma Street Lights	Street Light Utility	19-STLT-001	2	100,000
Water Treatment Facility	Water Utility	04-WTR-017	2	8,600,000
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	2	1,100,000
<i>Total for: Priority 2</i>				11,825,000
Priority 3-Existing Obligation (Med)				
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	Capital Equipment	PW-678A	3	109,000
Refurbish Water Tower #2	Water Utility	14-WTR-001	3	20,000
Refurbish Water Tower #1	Water Utility	14-WTR-002	3	20,000
<i>Total for: Priority 3</i>				149,000
Total for 2025				27,151,692

2026

Priority 1-Existing Obligation (High)

Replace Engine #21 (565)	Capital Equipment	FIRE-502	1	450,000
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	8,000
<i>Total for: Priority 1</i>				558,000

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	18,500
Replace 4R Siren	Capital Equipment	CIVIL-4R	3	18,500
Replace Grass 11 (562)	Capital Equipment	FIRE-505	3	45,000
Replace Fire Chief Vehicle (573)	Capital Equipment	FIRE-569A	3	50,000
Replace Mobile Computers	Capital Equipment	FIRE-585	3	60,000
Replace Thermal Image Camera	Capital Equipment	FIRE-586	3	40,000
Replacement Fire Prevention Vehicle (572)	Capital Equipment	FIRE-587	3	50,000
Building Inspection Vehicle (414)	Capital Equipment	GENGOV-006	3	40,000
Building Inspection Vehicle (413)	Capital Equipment	GENGOV-007	3	40,000
2026 Ford Explorer Replace 2021 Dodge Charger #311	Capital Equipment	POL-390	3	53,500
2026 Ford Explorer replace 2021 Ford Explorer #312	Capital Equipment	POL-391	3	53,500

Project Name	Department	Project #	Priority	Project Cost
Replace 2004 Snow Thrower	Capital Equipment	PW-005	3	150,000
Replace 2007 International Water Truck: Unit #669	Capital Equipment	PW-669	3	250,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	Capital Equipment	PW-680	3	109,000
Replace Unit #686 - 2015 Kubota Tractor	Capital Equipment	PW-686	3	75,000
Replace Unit #687 2015 Toolcat	Capital Equipment	PW-687	3	60,000
Replace 2016- 1-ton truck Unit #692	Capital Equipment	PW-692A	3	109,000
Reconstruction Streets: Sports Haven	Street Improvements	18-STR-003	3	330,786
Reconstruction Streets: Carol-Rose Acres	Street Improvements	19-STR-011	3	513,774
Reconstruction Streets: Countryside Estates	Street Improvements	19-STR-017	3	2,231,046
2026 Neighborhood Overlays	Street Improvements	21-STR-014	3	681,477
Flintwood Hills 2nd & 3rd Street Reconstruction	Street Improvements	21-STR-015	3	1,168,308
Section 01 Unplatted (S/O CR 27) Street Recon	Street Improvements	23-STR-008	3	1,013,472
Riverside West Street Reconstruction	Street Improvements	23-STR-009	3	229,615
2026 MSA Overlays	Street Improvements	24-STR-001	3	1,315,383
Refurbish Water Tower #2	Water Utility	14-WTR-001	3	1,000,000
<i>Total for: Priority 3</i>				9,790,861
Priority 4-New Addition (Med)				
Second Fuel Island at Public Works	Capital Equipment	PW-736	4	300,000
Aeration for Sunfish Lake & The Draw	Park Improvements	18-PARK-005	4	40,000
Riverdale Drive Street Lights	Street Light Utility	19-STLT-002	4	250,000
<i>Total for: Priority 4</i>				590,000
Priority 5-Opportunity/Unfunded/Placeholder				
Alpaca Estates Outlot	Site Acquisitions	08-ACQ-002	5	35,000
<i>Total for: Priority 5</i>				35,000
Total for 2026				10,973,861

2027

Priority 1-Existing Obligation (High)				
Replace 2018 Street Sweeper - Unit #694	Capital Equipment	PW-694A	1	330,000
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	12,000
<i>Total for: Priority 1</i>				442,000
Priority 3-Existing Obligation (Med)				
Replace 5R Siren	Capital Equipment	CIVIL-5R	3	19,000
Replace 6R Siren	Capital Equipment	CIVIL-6N	3	19,000
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	750,000
Replace, Boat, Motor, Trailer Rescue	Capital Equipment	FIRE-561	3	10,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #323	Capital Equipment	POL-393	3	55,100
2027 Chev Tahoe Replace 2023 Chev Tahoe #323	Capital Equipment	POL-394	3	55,100
2027 Ford Util SUV Replace 2023 Dodge Charger #330	Capital Equipment	POL-395	3	55,100
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	29,000
Replace 2017 UTV - Unit #696	Capital Equipment	PW-696	3	29,000
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	3	350,000
Reconstruction Streets: Sortebergs 6th	Street Improvements	17-STR-007A	3	881,268
Reconstruction Streets: Windsorwood	Street Improvements	19-STR-016	3	447,741
2027 MSA Overlays	Street Improvements	21-STR-016	3	785,169
2027 Neighborhood Overlays	Street Improvements	21-STR-017	3	1,115,459
MSA Juniper Ridge Dr Street Reconst	Street Improvements	21-STR-018	3	449,222

Project Name	Department	Project #	Priority	Project Cost
MSA 142nd Avenue Street Reconstruction	Street Improvements	21-STR-021	3	77,733
Windemere Woods Street Reconstruction	Street Improvements	22-STR-008	3	757,488
Rivers Bend 3rd & 4th Street Reconstruction	Street Improvements	23-STR-010	3	168,791
Hall-Anderson Acres Street Reconstruction	Street Improvements	23-STR-012	3	1,250,832
Oakwood Hills & Rambosek Red Oak Estates St Recon	Street Improvements	23-STR-013	3	355,350
Refurbish Water Tower #1	Water Utility	14-WTR-002	3	750,000
<i>Total for: Priority 3</i>				8,825,353
Priority 4-New Addition (Med)				
New 2-Post Rotary Lift	Capital Equipment	PW-741	4	35,000
Well#1 Pressure Filter and Generator	Water Utility	24-WTR-002	4	1,500,000
<i>Total for: Priority 4</i>				1,535,000
Priority 5-Opportunity/Unfunded/Placeholder				
Acquire outlots A in Rivers Bluff & Reilly Estates	Site Acquisitions	06-ACQ-002	5	20,000
<i>Total for: Priority 5</i>				20,000
Total for 2027				10,822,353

2028

Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	60,000
<i>Total for: Priority 1</i>				160,000
Priority 3-Existing Obligation (Med)				
Ramsey Rugged Switches	Capital Equipment	23-IT-001	3	21,000
Replace 7R Siren	Capital Equipment	CIVIL-7R	3	19,500
Replace 9R Siren	Capital Equipment	CIVIL-9R	3	19,500
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	750,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	Capital Equipment	POL-398	3	56,750
2028 Ford Utility Replace 2024 Ford Utility	Capital Equipment	POL-399	3	56,750
Replace 2018 Ford F-250 Extended Cab: Unit #601	Capital Equipment	PW-705	3	75,000
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	75,000
Replace 2018 Ford F350 -Dump & Plow: Unit #699	Capital Equipment	PW-709	3	112,000
Replace Unit 679 - 2013 Toro Wide Area Mower	Capital Equipment	PW-726	3	120,000
2028 MSA Overlays	Street Improvements	21-STR-019	3	45,864
2028 Neighborhood Overlays	Street Improvements	21-STR-020	3	432,432
Section 21 Unplatted	Street Improvements	23-STR-014	3	2,203,032
Ramsey Meadows 1st, 3rd & 4th Street Recon	Street Improvements	23-STR-015	3	331,890
MSA - Alpine Drive (TH 10 and Puma Street)	Street Improvements	24-STR-002	3	1,273,740
<i>Total for: Priority 3</i>				5,670,458
Priority 4-New Addition (Med)				
New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	PW-703	4	112,000
Observation deck on the Mississippi E of Dolomite	Park Improvements	06-PARK-015	4	100,000
Well #10 and Pump House #6	Water Utility	24-WTR-001	4	1,750,000
<i>Total for: Priority 4</i>				1,962,000
Total for 2028				7,792,458

2029

Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000

Project Name	Department	Project #	Priority	Project Cost
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	14,000
<i>Total for: Priority 1</i>				114,000
Priority 3-Existing Obligation (Med)				
Replace Fire-Administrative Captain Vehicle	Capital Equipment	FIRE-580	3	50,000
Replace Extrication Equipment	Capital Equipment	FIRE-588	3	55,000
2029 Ford Explorer Replace 2025 Ford Explorer	Capital Equipment	POL-400	3	58,500
2029 Replace 2025 Patrol Vehicle	Capital Equipment	POL-401	3	58,500
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
Replace Unit 682 - 2015 International Plow Truck	Capital Equipment	PW-738	3	290,000
Concrete Repairs	Street Improvements	17-STR-012	3	1,097,727
2029 MSA Overlays	Street Improvements	21-STR-022	3	251,370
2029 Neighborhood Overlays	Street Improvements	21-STR-023	3	397,562
Section 17 Unplatted Street Reconstruction	Street Improvements	23-STR-016	3	928,266
Alicia Street Reconstruction	Street Improvements	23-STR-017	3	618,844
Section 07 Unplatted Street Reconstruction	Street Improvements	23-STR-018	3	100,252
Menkvelds Country Park/Volting Oak Hill Est Recon	Street Improvements	23-STR-019	3	688,275
Sunfish Square 1st & 2nd Street Reconstruction	Street Improvements	23-STR-020	3	661,106
<i>Total for: Priority 3</i>				6,392,402
Total for 2029				6,506,402
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
<i>Total for: Priority 1</i>				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-372	3	60,000
Replace 2026 Ford Utility	Capital Equipment	POL-402	3	60,000
Replace 2026 Chevrolet Tahoe	Capital Equipment	POL-403	3	60,000
Replace 2026 Patrol Vehicle	Capital Equipment	POL-404	3	60,000
Replace Unit 688 2015 Case Loader	Capital Equipment	PW-688	3	235,000
Reconstruction Streets: Nature View	Street Improvements	17-STR-007	3	333,270
2030 MSA Overlays	Street Improvements	21-STR-024	3	69,458
2030 Neighborhood Overlays	Street Improvements	21-STR-025	3	900,302
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	Street Improvements	21-STR-026	3	1,172,603
River Bluffs 1st & 2nd Street Reconstruction	Street Improvements	23-STR-021	3	479,981
Section 24 Unplatted Street Reconstruction	Street Improvements	23-STR-022	3	268,065
Woodlawn Estates Street Reconstruction	Street Improvements	23-STR-023	3	1,089,165
<i>Total for: Priority 3</i>				4,906,844
Priority 4-New Addition (Med)				
Field Lighting - Central or Alpine Park	Park Improvements	17-PARK-006	4	200,000
<i>Total for: Priority 4</i>				200,000
Total for 2030				5,132,844

Project Name	Department	Project #	Priority	Project Cost
--------------	------------	-----------	----------	--------------

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	26,000

Total for: Priority 1 126,000

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
2031 Patrol Squad Replace 2027 Patrol Squad	Capital Equipment	POL-407	3	62,000
2031 Patrol Squad Replace 2027 Patrol Squad	Capital Equipment	POL-408	3	62,000
2031 Patrol Squad Replace 2027 Patrol Squad	Capital Equipment	POL-409	3	62,000
2031 Patrol Squad Replace 2027 Patrol Squad	Capital Equipment	POL-410	3	62,000
2031 Admin Squad replace 2022 Admin Squad #315	Capital Equipment	POL-411	3	54,000
Replace 2017 International Plow Truck: Unit # 693	Capital Equipment	PW-706	3	290,000
Replace Unit 616 - 2021 Bobcat Skidsteer	Capital Equipment	PW-721	3	75,000
Replace Unit 620 - 2021 F350	Capital Equipment	PW-722	3	112,000
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
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	3	175,000
2031 MSA Pavement Overlay Improvements	Street Improvements	22-STR-003	3	920,312
2031 Neighborhood Pavement Overlay Impr	Street Improvements	22-STR-005	3	625,779
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd	Street Improvements	22-STR-006	3	566,016
Klemish, Klemish & Flores St, Sec. 11 Unplatted	Street Improvements	22-STR-007	3	1,101,240
The North Forty Street Reconstructions	Street Improvements	22-STR-009	3	811,440
Section 15 Unplatted Street Reconstruction	Street Improvements	23-STR-024	3	1,137,465

Total for: Priority 3 6,339,252

Total for 2031

6,465,252

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	35,000

Total for: Priority 1 135,000

Priority 3-Existing Obligation (Med)

Replacement of Extrication Equipment Rescue 11	Capital Equipment	FIRE-590	3	55,000
Planning - Rental Housing Inspection Vehicle	Capital Equipment	GENGOV-009	3	40,000
2032 Patrol Squad Replace 2028 Patrol Squad	Capital Equipment	POL-412	3	64,000
2032 Patrol Squad Replace 2028 Patrol Squad	Capital Equipment	POL-413	3	64,000
2032 Patrol Squad Replace 2028 Patrol Squad	Capital Equipment	POL-414	3	64,000
2032 Patrol Squad Replace 2028 Patrol Squad	Capital Equipment	POL-415	3	64,000
2032 Police Admin Pickup Replace 2024 Admin Truck	Capital Equipment	POL-416	3	65,000
Replace Unit 600 - 2019 Western Star Plow Truck	Capital Equipment	PW-739	3	320,000
MSA-Jaspar Street (Sunwood Drive/McKinley Street)	Street Improvements	23-STR-027	3	475,454
Deerwood Street Reconstruction	Street Improvements	23-STR-028	3	818,685
Echo Ridge Street Reconstruction	Street Improvements	23-STR-029	3	173,880
Northfork Lake Street Reconstruction	Street Improvements	23-STR-030	3	449,190
Northfork Oaks 2nd Street Reconstruction	Street Improvements	23-STR-031	3	391,230
Northfork Oaks 3rd Street Reconstruction	Street Improvements	23-STR-032	3	724,500
Brookview Estates North Street Reconstruction	Street Improvements	23-STR-033	3	617,854

Project Name	Department	Project #	Priority	Project Cost
Gateway Industrial Park (142nd Avenue) Recon.	Street Improvements	24-STR-003	3	220,248
MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon	Street Improvements	24-STR-011	3	851,288
<i>Total for: Priority 3</i>				5,458,329
Total for 2032				5,593,329

2033

Priority 1-Existing Obligation (High)

Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	27,000
<i>Total for: Priority 1</i>				27,000

Priority 3-Existing Obligation (Med)

SCBA Trailer (561)	Capital Equipment	FIRE-563	3	100,000
Replace Self Contained Breathing Apparatus	Capital Equipment	FIRE-589	3	335,000
2033 Patrol Squad Replace 2029 Patrol Squad	Capital Equipment	POL-417	3	66,000
2033 Patrol Squad Replace 2029 Patrol Squad	Capital Equipment	POL-418	3	66,000
2033 Patrol Squad Replace 2029 Patrol Squad	Capital Equipment	POL-419	3	66,000
2033 Patrol Squad Replace 2029 Patrol Squad	Capital Equipment	POL-420	3	66,000
2033 Police Admin SUV Replace 2025 Police SUV	Capital Equipment	POL-421	3	56,000
Replacement truck for Unit 622 -2022 Western Star	Capital Equipment	PW-724	3	320,000
MSA - Uranimite Street (149th Ave/152nd Ln)	Street Improvements	24-STR-004	3	376,740
MSA - Waco Street (150th Ave/Alpine Dr)	Street Improvements	24-STR-005	3	428,904
Brookview Estates (South) Street Recon	Street Improvements	24-STR-006	3	594,090
Hunters Ridge Street Reconstruction	Street Improvements	24-STR-007	3	2,419,830
Regency Pond 1st, 2nd & 3rd Reconstruction	Street Improvements	24-STR-008	3	1,467,113
<i>Total for: Priority 3</i>				6,361,677

Priority 5-Opportunity/Unfunded/Placeholder

Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000
Old Town Hall Restoration	Municipal Buildings	08-BLDG-005	5	221,300
<i>Total for: Priority 5</i>				20,221,300

Total for 2033 **26,609,977**

GRAND TOTAL **153,216,067**

City of Ramsey, Minnesota
Capital Improvement Program

2024 thru 2033

PROJECTS & FUNDING SOURCES BY CATEGORY

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment												
Core Switch Replacement	17-IT-009			52,000								52,000
	<i>General Fund-Property Tax Levy</i>			52,000								52,000
Engineering Plotter Replacement	17-IT-011		10,000									10,000
	<i>General Fund-Property Tax Levy</i>		10,000									10,000
Council Chamber, Fire 1/2, Park Ramp & P W Switch	17-IT-013	37,000										37,000
	<i>Equipment Revolving Fund</i>	37,000										37,000
2nd Floor Workroom Copier	17-IT-016		10,000									10,000
	<i>General Fund-Property Tax Levy</i>		10,000									10,000
Building Copier	17-IT-017		10,000									10,000
	<i>General Fund-Property Tax Levy</i>		10,000									10,000
Community Development Workroom Copier	17-IT-018		10,000									10,000
	<i>General Fund-Property Tax Levy</i>		10,000									10,000
Virtual Server Refresh	20-IT-001			33,000								33,000
	<i>General Fund-Property Tax Levy</i>			33,000								33,000
Replace Police Copier	21-IT-001							24,000				24,000
	<i>General Fund-Property Tax Levy</i>							24,000				24,000
Ramsey Networking Switches Replacement	22-IT-001								48,000			48,000
	<i>General Fund-Property Tax Levy</i>								48,000			48,000
Ramsey Rugged Switches	23-IT-001					21,000						21,000
	<i>General Fund-Property Tax Levy</i>					21,000						21,000
Replace 10R Siren	CIVIL-10R	17,500										17,500
	<i>Legislative 2023 - Public Safety</i>	17,500										17,500
Replace 11R Siren	CIVIL-11R	17,500										17,500
	<i>Legislative 2023 - Public Safety</i>	17,500										17,500
Replace 1R Siren	CIVIL-1R		18,000									18,000
	<i>General Fund-Property Tax Levy</i>		18,000									18,000
Replace 2R Siren	CIVIL-2N		18,000									18,000
	<i>General Fund-Property Tax Levy</i>		18,000									18,000
Replace 3R Siren	CIVIL-3R			18,500								18,500
	<i>General Fund-Property Tax Levy</i>			18,500								18,500

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Replace 4R Siren	CIVIL-4R			18,500								18,500
<i>General Fund-Property Tax Levy</i>				18,500								18,500
Replace 5R Siren	CIVIL-5R				19,000							19,000
<i>General Fund-Property Tax Levy</i>					19,000							19,000
Replace 6R Siren	CIVIL-6N				19,000							19,000
<i>General Fund-Property Tax Levy</i>					19,000							19,000
Replace 7R Siren	CIVIL-7R					19,500						19,500
<i>General Fund-Property Tax Levy</i>						19,500						19,500
Replace 9R Siren	CIVIL-9R					19,500						19,500
<i>General Fund-Property Tax Levy</i>						19,500						19,500
Replace Tanker 11 (501)	FIRE-501	600,000										600,000
<i>Legislative 2023 - Public Safety</i>		600,000										600,000
Replace Engine #21 (565)	FIRE-502		450,000	450,000								900,000
<i>General Fund-Property Tax Levy</i>			450,000	450,000								900,000
Replace Grass 11 (562)	FIRE-505			45,000								45,000
<i>General Fund-Property Tax Levy</i>				45,000								45,000
Replace Aerial Ladder Truck	FIRE-560				750,000	750,000						1,500,000
<i>General Fund-Property Tax Levy</i>					750,000	750,000						1,500,000
Replace, Boat, Motor, Trailer Rescue	FIRE-561				10,000							10,000
<i>General Fund-Property Tax Levy</i>					10,000							10,000
SCBA Trailer (561)	FIRE-563										100,000	100,000
<i>General Fund-Property Tax Levy</i>											100,000	100,000
Replace Rescue 11 (559)	FIRE-564		250,000									250,000
<i>General Fund-Property Tax Levy</i>			250,000									250,000
Replace Assistant Fire Chief Vehicle #571	FIRE-566A		50,000									50,000
<i>General Fund-Property Tax Levy</i>			50,000									50,000
Replace Fire Chief Vehicle (573)	FIRE-569A			50,000								50,000
<i>General Fund-Property Tax Levy</i>				50,000								50,000
Replace Fire Duty Officer Vehicle (569)	FIRE-570A		45,000									45,000
<i>General Fund-Property Tax Levy</i>			45,000									45,000
Replace Fire-Administrative Captain Vehicle (333)	FIRE-579	45,000										45,000
<i>Legislative 2023 - Public Safety</i>		45,000										45,000
Replace Fire-Administrative Captain Vehicle	FIRE-580						50,000					50,000
<i>General Fund-Property Tax Levy</i>							50,000					50,000
Replace Assistant Fire Chief Vehicle (571)	FIRE-581							50,000				50,000
<i>General Fund-Property Tax Levy</i>								50,000				50,000
Replace Fire Duty Officer Vehicle (569)	FIRE-582							45,000				45,000
<i>General Fund-Property Tax Levy</i>								45,000				45,000
Replace Fire Chief Vehicle (573)	FIRE-583								50,000			50,000
<i>General Fund-Property Tax Levy</i>									50,000			50,000
Replace Mobile Computers	FIRE-585			60,000								60,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>General Fund-Property Tax Levy</i>				60,000								60,000
Replace Thermal Image Camera	FIRE-586			40,000								40,000
<i>General Fund-Property Tax Levy</i>				40,000								40,000
Replacement Fire Prevention Vehicle (572)	FIRE-587			50,000								50,000
<i>General Fund-Property Tax Levy</i>				50,000								50,000
Replace Extrication Equipment	FIRE-588						55,000					55,000
<i>General Fund-Property Tax Levy</i>							55,000					55,000
Replace Self Contained Breathing Apparatus	FIRE-589										335,000	335,000
<i>General Fund-Property Tax Levy</i>											335,000	335,000
Replacement of Extrication Equipment Rescue 11	FIRE-590									55,000		55,000
<i>General Fund-Property Tax Levy</i>										55,000		55,000
Replace City Vehicle #403	GENGOV-001		30,000									30,000
<i>General Fund-Property Tax Levy</i>			30,000									30,000
Sweeper Scrubber	GENGOV-003		30,000									30,000
<i>General Fund-Property Tax Levy</i>			30,000									30,000
Replace 2013 F-250 Pickup Unit #410	GENGOV-004	58,000										58,000
<i>Capital Equipment Certificates</i>		10,000										10,000
<i>Fleet Vehicles</i>		48,000										48,000
Building Inspection Vehicle (414)	GENGOV-006			40,000								40,000
<i>General Fund-Property Tax Levy</i>				40,000								40,000
Building Inspection Vehicle (413)	GENGOV-007			40,000								40,000
<i>General Fund-Property Tax Levy</i>				40,000								40,000
Planning - New Rental Housing Inspection Vehicle	GENGOV-008		30,000									30,000
<i>General Fund-Property Tax Levy</i>			30,000									30,000
Planning - Rental Housing Inspection Vehicle	GENGOV-009									40,000		40,000
<i>General Fund-Property Tax Levy</i>										40,000		40,000
Engineering 2024 GMC Sierra 2500 4X4	GENGOV-010	56,000										56,000
<i>Pavement Management Fund</i>		56,000										56,000
Eng - Trimble TSC7 w/R12i Rover Survey Equipment	GENGOV-011	42,000										42,000
<i>Equipment Revolving Fund</i>		42,000										42,000
Replacement #404 for 2025 City Vehicle	GENGOV-012		30,000									30,000
<i>General Fund-Property Tax Levy</i>			30,000									30,000
2024 Dodge Ram Replace 2005 Ford F-150 #359	POL-370	50,000										50,000
<i>Legislative 2023 - Public Safety</i>		50,000										50,000
2030 Ford Explorer Replace 2021 Ford Explorer #313	POL-372							60,000				60,000
<i>General Fund-Property Tax Levy</i>								60,000				60,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
2024 Chev Tahoe Replace 2019 Chev Tahoe #395	POL-381	48,800										48,800
<i>Legislative 2023 - Public Safety</i>		48,800										48,800
2024 Replace 2016 Chev Impala #366	POL-382	48,000										48,000
<i>Legislative 2023 - Public Safety</i>		48,000										48,000
2024 Ford Explorer Replace 2019 Ford Taurus #396	POL-383	47,829										47,829
<i>Legislative 2023 - Public Safety</i>		47,829										47,829
2025 Replace 2017 Chevy Tahoe #373	POL-384		52,000									52,000
<i>General Fund-Property Tax Levy</i>			52,000									52,000
2025 Replace 2017 Ford Taurus #377	POL-385		52,000									52,000
<i>General Fund-Property Tax Levy</i>			52,000									52,000
2026 Ford Explorer Replace 2021 Dodge Charger #311	POL-390			53,500								53,500
<i>General Fund-Property Tax Levy</i>				53,500								53,500
2026 Ford Explorer replace 2021 Ford Explorer #312	POL-391			53,500								53,500
<i>General Fund-Property Tax Levy</i>				53,500								53,500
2027 Chev Tahoe Replace 2023 Chev Tahoe #323	POL-393				55,100							55,100
<i>General Fund-Property Tax Levy</i>					55,100							55,100
2027 Chev Tahoe Replace 2023 Chev Tahoe #323	POL-394				55,100							55,100
<i>General Fund-Property Tax Levy</i>					55,100							55,100
2027 Ford Util SUV Replace 2023 Dodge Charger #330	POL-395				55,100							55,100
<i>General Fund-Property Tax Levy</i>					55,100							55,100
2024 Acadia Replaces 2016 Acadia #367	POL-396		48,000									48,000
<i>General Fund-Property Tax Levy</i>			48,000									48,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398					56,750						56,750
<i>General Fund-Property Tax Levy</i>						56,750						56,750
2028 Ford Utility Replace 2024 Ford Utility	POL-399					56,750						56,750
<i>General Fund-Property Tax Levy</i>						56,750						56,750
2029 Ford Explorer Replace 2025 Ford Explorer	POL-400						58,500					58,500
<i>General Fund-Property Tax Levy</i>							58,500					58,500
2029 Replace 2025 Patrol Vehicle	POL-401						58,500					58,500
<i>General Fund-Property Tax Levy</i>							58,500					58,500
Replace 2026 Ford Utility	POL-402							60,000				60,000
<i>General Fund-Property Tax Levy</i>								60,000				60,000
Replace 2026 Chevrolet Tahoe	POL-403							60,000				60,000
<i>General Fund-Property Tax Levy</i>								60,000				60,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Replace 2026 Patrol Vehicle	POL-404							60,000				60,000
<i>General Fund-Property Tax Levy</i>								60,000				60,000
Axon Fleet Squad Car Video Cameras	POL-406	215,816										215,816
<i>Legislative 2023 - Public Safety</i>		215,816										215,816
2031 Patrol Squad Replace 2027 Patrol Squad	POL-407								62,000			62,000
<i>General Fund-Property Tax Levy</i>									62,000			62,000
2031 Patrol Squad Replace 2027 Patrol Squad	POL-408								62,000			62,000
<i>General Fund-Property Tax Levy</i>									62,000			62,000
2031 Patrol Squad Replace 2027 Patrol Squad	POL-409								62,000			62,000
<i>General Fund-Property Tax Levy</i>									62,000			62,000
2031 Patrol Squad Replace 2027 Patrol Squad	POL-410								62,000			62,000
<i>General Fund-Property Tax Levy</i>									62,000			62,000
2031 Admin Squad replace 2022 Admin Squad #315	POL-411								54,000			54,000
<i>General Fund-Property Tax Levy</i>									54,000			54,000
2032 Patrol Squad Replace 2028 Patrol Squad	POL-412									64,000		64,000
<i>General Fund-Property Tax Levy</i>										64,000		64,000
2032 Patrol Squad Replace 2028 Patrol Squad	POL-413									64,000		64,000
<i>General Fund-Property Tax Levy</i>										64,000		64,000
2032 Patrol Squad Replace 2028 Patrol Squad	POL-414									64,000		64,000
<i>General Fund-Property Tax Levy</i>										64,000		64,000
2032 Patrol Squad Replace 2028 Patrol Squad	POL-415									64,000		64,000
<i>General Fund-Property Tax Levy</i>										64,000		64,000
2032 Police Admin Pickup Replace 2024 Admin Truck	POL-416									65,000		65,000
<i>General Fund-Property Tax Levy</i>										65,000		65,000
2033 Patrol Squad Replace 2029 Patrol Squad	POL-417										66,000	66,000
<i>General Fund-Property Tax Levy</i>											66,000	66,000
2033 Patrol Squad Replace 2029 Patrol Squad	POL-418										66,000	66,000
<i>General Fund-Property Tax Levy</i>											66,000	66,000
2033 Patrol Squad Replace 2029 Patrol Squad	POL-419										66,000	66,000
<i>General Fund-Property Tax Levy</i>											66,000	66,000
2033 Patrol Squad Replace 2029 Patrol Squad	POL-420										66,000	66,000
<i>General Fund-Property Tax Levy</i>											66,000	66,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
2033 Police Admin SUV Replace 2025 Police SUV	POL-421										56,000	56,000
<i>General Fund-Property Tax Levy</i>											56,000	56,000
2025 Ford Explorer Replace 2021 Ford Explorer	POL-422		52,000									52,000
<i>General Fund-Property Tax Levy</i>			52,000									52,000
Replace 2004 Pull Behind PTO Mower	PW-004		28,000									28,000
<i>General Fund-Property Tax Levy</i>			28,000									28,000
Replace 2004 Snow Thrower	PW-005			150,000								150,000
<i>General Fund-Property Tax Levy</i>				150,000								150,000
Replace 2004 Mobile Generator	PW-006				164,000							164,000
<i>Sewer Utility Fund</i>					164,000							164,000
Replace 2019 Brush Chipper - Unit #605	PW-605		52,000									52,000
<i>General Fund-Property Tax Levy</i>			52,000									52,000
Replace Paver, Trailer, Roller	PW-660				140,000							140,000
<i>General Fund-Property Tax Levy</i>					140,000							140,000
Replace 2007 Chevy Pickup: Unit #665	PW-665		75,000									75,000
<i>General Fund-Property Tax Levy</i>			75,000									75,000
Replace 2007 International Water Truck: Unit #669	PW-669			250,000								250,000
<i>General Fund-Property Tax Levy</i>				125,000								125,000
<i>Storm Water Utility Fund</i>				125,000								125,000
Replace 2009 Jetter/Vac Truck - Unit #673	PW-673						750,000					750,000
<i>Sewer Utility Fund</i>							750,000					750,000
Replace 2009 2WD Pickup: Unit 674	PW-674	72,000										72,000
<i>Capital Equipment Certificates</i>		72,000										72,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	PW-678A		109,000									109,000
<i>General Fund-Property Tax Levy</i>			109,000									109,000
Replace Unit 679 Area Mower (2020 Replaced)	PW-679A				111,000							111,000
<i>General Fund-Property Tax Levy</i>					111,000							111,000
Replace 2014-1Ton Truck w/ Plow Equip: Unit #680	PW-680			109,000								109,000
<i>General Fund-Property Tax Levy</i>				109,000								109,000
Replace Unit 681 Utility truck	PW-681	175,000										175,000
<i>Sewer Utility Fund</i>		75,000										75,000
<i>Storm Water Utility Fund</i>		50,000										50,000
<i>Water Utility Fund</i>		50,000										50,000
Replace 2019 Exmark Mower (Orig Unit #683)	PW-683	18,000										18,000
<i>Capital Equipment Certificates</i>		18,000										18,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Replace 2019 Exmark Mower (Orig Unit #684)	PW-684	18,000										18,000
<i>Capital Equipment Certificates</i>		18,000										18,000
Replace 2019 Exmark Mower (Orig Unit #685)	PW-685	18,000										18,000
<i>Capital Equipment Certificates</i>		18,000										18,000
Replace Unit #686 - 2015 Kubota Tractor	PW-686			75,000								75,000
<i>General Fund-Property Tax Levy</i>				75,000								75,000
Replace Unit #687 2015 Toolcat	PW-687			60,000								60,000
<i>General Fund-Property Tax Levy</i>				60,000								60,000
Replace Unit 688 2015 Case Loader	PW-688							235,000				235,000
<i>General Fund-Property Tax Levy</i>								235,000				235,000
Replace 2015 Kaboa ATV Unit #689	PW-689		29,000									29,000
<i>General Fund-Property Tax Levy</i>			29,000									29,000
Replace 2015 Kabota Mower	PW-690		20,000									20,000
<i>General Fund-Property Tax Levy</i>			20,000									20,000
Replace 2016 Street Sweeper - Unit #691	PW-691A		330,000									330,000
<i>Storm Water Utility Fund</i>			330,000									330,000
Replace 2016- 1-ton truck Unit #692	PW-692A			109,000								109,000
<i>General Fund-Property Tax Levy</i>				109,000								109,000
Replace 2018 Street Sweeper - Unit #694	PW-694A				330,000							330,000
<i>Storm Water Utility Fund</i>					330,000							330,000
Replace 2017 UTV - Unit #695	PW-695				29,000							29,000
<i>General Fund-Property Tax Levy</i>					29,000							29,000
Replace 2017 UTV - Unit #696	PW-696				29,000							29,000
<i>General Fund-Property Tax Levy</i>					29,000							29,000
New Small Utility Vehicle (Electric?)	PW-702		35,000									35,000
<i>General Fund-Property Tax Levy</i>			35,000									35,000
New 1-Ton Pickup With Box & Plow Equipment	PW-703					112,000						112,000
<i>General Fund-Property Tax Levy</i>						112,000						112,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	PW-705					75,000						75,000
<i>General Fund-Property Tax Levy</i>						75,000						75,000
Replace 2017 International Plow Truck: Unit # 693	PW-706								290,000			290,000
<i>General Fund-Property Tax Levy</i>									290,000			290,000
Replace 2018 Ford F350 With Box: Unit #697	PW-707					78,000						78,000
<i>Sewer Utility Fund</i>						39,000						39,000
<i>Water Utility Fund</i>						39,000						39,000
Replace 2018 Ford F250 Pickup: Unit #698	PW-708					75,000						75,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						75,000						75,000
Replace 2018 Ford F350 -Dump & Plow: Unit #699	PW-709					112,000						112,000
General Fund-Property Tax Levy						112,000						112,000
Replace Unit #611 2019 Chev Pickup	PW-716						65,000					65,000
General Fund-Property Tax Levy							65,000					65,000
Replace Unit #602: 2019 Utility Tractor	PW-717						190,000					190,000
General Fund-Property Tax Levy							190,000					190,000
Replace Unit #604: 2019 Backhoe	PW-718						80,000					80,000
General Fund-Property Tax Levy							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-Property Tax Levy							52,000					52,000
Replace Unit 616 - 2021 Bobcat Skidsteer	PW-721								75,000			75,000
General Fund-Property Tax Levy									75,000			75,000
Replace Unit 620 - 2021 F350	PW-722								112,000			112,000
General Fund-Property Tax Levy									112,000			112,000
Replacement truck for Unit 622 -2022 Western Star	PW-724										320,000	320,000
General Fund-Property Tax Levy											320,000	320,000
Replace unit 624 - 2021 KMI Patching Trailer	PW-725								40,000			40,000
General Fund-Property Tax Levy									40,000			40,000
Replace Unit 679 - 2013 Toro Wide Area Mower	PW-726					120,000						120,000
General Fund-Property Tax Levy						120,000						120,000
Replace Unit 618 a 2021 Felling Trailer	PW-727								13,000			13,000
General Fund-Property Tax Levy									13,000			13,000
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	PW-728								12,000			12,000
General Fund-Property Tax Levy									12,000			12,000
Replace Unit 615 - 2021 Kubota Skid Steer	PW-729								60,000			60,000
General Fund-Property Tax Levy									60,000			60,000
Second Fuel Island at Public Works	PW-736			300,000								300,000
General Fund-Property Tax Levy				300,000								300,000
Replace Unit 672 - 2009 Sterling Single Axle Plow	PW-737		280,000									280,000
General Fund-Property Tax Levy			280,000									280,000
Replace Unit 682 - 2015 International Plow Truck	PW-738						290,000					290,000
General Fund-Property Tax Levy							290,000					290,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Replace Unit 600 - 2019 Western Star Plow Truck	PW-739									320,000		320,000
<i>General Fund-Property Tax Levy</i>										320,000		320,000
New F350 4X4 with Utility Box and Boss V-Plow	PW-740		115,000									115,000
<i>General Fund-Property Tax Levy</i>			115,000									115,000
New 2-Post Rotary Lift	PW-741				35,000							35,000
<i>General Fund-Property Tax Levy</i>					35,000							35,000
Streets Single Axle Plow Truck	PW-742	272,159										272,159
<i>Capital Equipment Certificates</i>		272,159										272,159
Streets Single Axle Plow Truck	PW-743	272,159										272,159
<i>Capital Equipment Certificates</i>		272,159										272,159
Streets 721 G Front End Loader	PW-744	226,000										226,000
<i>Capital Equipment Certificates</i>		226,000										226,000
Streets -F550 4X4 Dumpbox with V-Plow	PW-745	109,000										109,000
<i>Capital Equipment Certificates</i>		109,000										109,000
Streets - Trailer Mounted Boom Lift	PW-746	58,000										58,000
<i>Capital Equipment Certificates</i>		58,000										58,000
Streets- T66 Bobcat Compact Track Loader	PW-747	81,000										81,000
<i>Capital Equipment Certificates</i>		81,000										81,000
Streets- Scissor Lift JLG 2646	PW-748	26,500										26,500
<i>Capital Equipment Certificates</i>		26,500										26,500
Streets- 10' Stainless Auger, Sand/Salt Spreader	PW-749	14,000										14,000
<i>Capital Equipment Certificates</i>		14,000										14,000
Streets- Hydraulic Hose Crimping Machine	PW-750	15,000										15,000
<i>Capital Equipment Certificates</i>		15,000										15,000
Parks-Bobcat L85 Comp Wheel Loader/V-Blade/Blower	PW-751	108,000										108,000
<i>Capital Equipment Certificates</i>		108,000										108,000
Parks-F550 2 Ton Dump Box Truck W/Boss 9'2" V Plow	PW-752	101,200										101,200
<i>Capital Equipment Certificates</i>		101,200										101,200
Parks- Turbine Debris Blower	PW-753	9,000										9,000
<i>Capital Equipment Certificates</i>		9,000										9,000
Parks- Trackless "Snoquip" Snow Blower	PW-754	35,000										35,000
<i>Capital Equipment Certificates</i>		35,000										35,000
Utilities-Sanitary & Storm Sewer Televising Trailer	PW-755	75,000										75,000
<i>Sewer Utility Fund</i>		50,000										50,000
<i>Storm Water Utility Fund</i>		25,000										25,000
Storm- Flail Boom with Duals	PW-756	45,000										45,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Storm Water Utility Fund</i>		45,000										45,000
Sorm- Front Mounted Flail with Summer Tires/ Rims	PW-757	15,000										15,000
<i>Storm Water Utility Fund</i>		15,000										15,000
Capital Equipment Total		3,046,463	2,268,000	2,057,000	1,801,300	1,495,500	1,649,000	594,000	1,002,000	736,000	1,075,000	15,724,263
Municipal Building												
Community Center Construction	04-BLDG-002									20,000,000		20,000,000
<i>To Be Determined</i>										20,000,000		20,000,000
Old Town Hall Restoration	08-BLDG-005									221,300		221,300
<i>To Be Determined</i>										221,300		221,300
City Hall Repair Exterior	20-BLDG-002	75,000										75,000
<i>Capital Maintenance Fund</i>		75,000										75,000
Replace City Hall Caulking/Grout/Carpeting/Counter	20-BLDG-006	50,000										50,000
<i>Capital Maintenance Fund</i>		50,000										50,000
Building Security Improvement Study	24-BLDG-001	25,000										25,000
<i>Facility Fund</i>		25,000										25,000
Police Department Addn to Front End Staff Cubicles	24-BLDG-002	11,000										11,000
<i>Facility Fund</i>		11,000										11,000
Municipal Building Total		161,000									20,221,300	20,382,300
Park Improvement												
Elmcrest Park & The Draw Entrance Monument & Sign	04-PARK-003		80,000									80,000
<i>Park Improvement Trust Fund</i>			80,000									80,000
Acquire outlots A in Rivers Bluff & Reilly Estates	06-ACQ-002				20,000							20,000
<i>Park Improvement Trust Fund</i>					20,000							20,000
Observation deck on the Mississippi E of Dolomite	06-PARK-015					100,000						100,000
<i>Park Improvement Trust Fund</i>						100,000						100,000
Trail Connections	06-PARK-019	30,000	80,000									110,000
<i>Park Improvement Trust Fund</i>		30,000	80,000									110,000
Alpaca Estates Outlot	08-ACQ-002			35,000								35,000
<i>Park Improvement Trust Fund</i>				35,000								35,000
Park Development in The COR	08-PARK-005	1,200,000										1,200,000
<i>Park Improvement Trust Fund</i>		1,200,000										1,200,000
Field Lighting - Central or Alpine Park	17-PARK-006							200,000				200,000
<i>Grants/Outside Sources</i>								50,000				50,000
<i>Lawful Gambling Fund</i>								150,000				150,000
Northfork North Trail Connection	17-PARK-007	150,000										150,000
<i>Park Improvement Trust Fund</i>		150,000										150,000

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Amphitheater Lighting	18-PARK-003	40,000										40,000
<i>Park Improvement Trust Fund</i>		<i>40,000</i>										<i>40,000</i>
Aeration for Sunfish Lake & The Draw	18-PARK-005			40,000								40,000
<i>Park Improvement Trust Fund</i>				<i>40,000</i>								<i>40,000</i>
River's Bend South Shelter Replacement	21-PARK-001	100,000										100,000
<i>Park Improvement Trust Fund</i>		<i>100,000</i>										<i>100,000</i>
Playground Replacement Program	22-PARK-001	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000		800,000
<i>Lawful Gambling Fund</i>		<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>0</i>	<i>100,000</i>	<i>100,000</i>		<i>800,000</i>
Park Building(s) Stabilization	24-PARK-001	95,000										95,000
<i>Park Improvement Trust Fund</i>		<i>95,000</i>										<i>95,000</i>
Park Improvement Total		1,715,000	260,000	175,000	120,000	200,000	100,000	200,000	100,000	100,000		2,970,000
Sewer Utility Improvement												
Replace Pumps at Lift Station #2	19-SEW-003	57,000										57,000
<i>Sewer Utility Fund</i>		<i>57,000</i>										<i>57,000</i>
Lift Station #1 Rehab and Generator	24-SEW-002		175,000									175,000
<i>Sewer Utility Fund</i>			<i>175,000</i>									<i>175,000</i>
Sewer Utility Improvement Total		57,000	175,000									232,000
Storm Water Utility Improvement												
Stormwater Drainage Improvements	12-STRM-001				350,000				175,000			525,000
<i>Storm Water Utility Fund</i>					<i>350,000</i>				<i>175,000</i>			<i>525,000</i>
Storm Water Utility Improvement Total					350,000				175,000			525,000
Street Improvement												
Zeolite St & Ramsey Pkwy (Zeolite/Roundabout)	04-STR-012	3,341,000										3,341,000
<i>Tax Increment Fund #1</i>		<i>1,000,000</i>										<i>1,000,000</i>
<i>Tax Increment Fund #14 (Bonding)</i>		<i>824,000</i>										<i>824,000</i>
<i>Tax Increment Fund #2</i>		<i>1,517,000</i>										<i>1,517,000</i>
Sunwood Drive Roundabout Landscaping	15-STR-003	20,000										20,000
<i>Public Improvement Revolving Fund</i>		<i>20,000</i>										<i>20,000</i>
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	16-STR-002	500,000	750,000									1,250,000
<i>MSA</i>		<i>250,000</i>	<i>375,000</i>									<i>625,000</i>
<i>Public Improvement Revolving Fund</i>		<i>250,000</i>	<i>375,000</i>									<i>625,000</i>
HWY 10 & BNSF RR Grade Separation at Sunfish Lk BI	16-STR-003	500,000	750,000									1,250,000
<i>MSA</i>		<i>250,000</i>	<i>375,000</i>									<i>625,000</i>
<i>Public Improvement Revolving Fund</i>		<i>250,000</i>	<i>375,000</i>									<i>625,000</i>

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Barthels Rum River Acres & White Pines Estates Rec	17-STR-001	1,160,063										1,160,063
	<i>Pavement Management Fund</i>	<i>1,008,750</i>										<i>1,008,750</i>
	<i>Storm Water Utility Fund</i>	<i>151,313</i>										<i>151,313</i>
Reconstruction Streets: Halls Dover Acres	17-STR-006	926,200										926,200
	<i>Pavement Management Fund</i>	<i>588,000</i>										<i>588,000</i>
	<i>Storm Water Utility Fund</i>	<i>88,200</i>										<i>88,200</i>
	<i>Water Utility Fund</i>	<i>250,000</i>										<i>250,000</i>
Reconstruction Streets: Nature View	17-STR-007							333,270				333,270
	<i>Pavement Management Fund</i>							<i>289,800</i>				<i>289,800</i>
	<i>Storm Water Utility Fund</i>							<i>43,470</i>				<i>43,470</i>
Reconstruction Streets: Sortebergs 6th	17-STR-007A				881,268							881,268
	<i>Pavement Management Fund</i>				<i>766,320</i>							<i>766,320</i>
	<i>Storm Water Utility Fund</i>				<i>114,948</i>							<i>114,948</i>
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	17-STR-008		3,024,546									3,024,546
	<i>Pavement Management Fund</i>		<i>2,630,040</i>									<i>2,630,040</i>
	<i>Storm Water Utility Fund</i>		<i>394,506</i>									<i>394,506</i>
Recon Streets: Rodeo Hills Est & Valley View Acres	17-STR-009	1,335,288										1,335,288
	<i>Pavement Management Fund</i>	<i>1,161,120</i>										<i>1,161,120</i>
	<i>Storm Water Utility Fund</i>	<i>174,168</i>										<i>174,168</i>
2024 MSA Overlays:	17-STR-011	385,245										385,245
	<i>MSA</i>	<i>366,900</i>										<i>366,900</i>
	<i>Storm Water Utility Fund</i>	<i>18,345</i>										<i>18,345</i>
Concrete Repairs	17-STR-012						1,097,727					1,097,727
	<i>MSA</i>						<i>954,545</i>					<i>954,545</i>
	<i>Storm Water Utility Fund</i>						<i>143,182</i>					<i>143,182</i>
Reconstruction Streets: Sports Haven	18-STR-003			330,786								330,786
	<i>Pavement Management Fund</i>			<i>287,640</i>								<i>287,640</i>
	<i>Storm Water Utility Fund</i>			<i>43,146</i>								<i>43,146</i>
Reconstruction Streets: Carol-Rose Acres	19-STR-011			513,774								513,774
	<i>Pavement Management Fund</i>			<i>446,760</i>								<i>446,760</i>
	<i>Storm Water Utility Fund</i>			<i>67,014</i>								<i>67,014</i>
Reconstruction Streets: Ford Brook Est 3rd	19-STR-015	830,760										830,760
	<i>Pavement Management Fund</i>	<i>722,400</i>										<i>722,400</i>
	<i>Storm Water Utility Fund</i>	<i>108,360</i>										<i>108,360</i>
Reconstruction Streets: Windsorwood	19-STR-016				447,741							447,741
	<i>Pavement Management Fund</i>				<i>389,340</i>							<i>389,340</i>
	<i>Storm Water Utility Fund</i>				<i>58,401</i>							<i>58,401</i>
Reconstruction Streets: Countryside Estates	19-STR-017			2,231,046								2,231,046
	<i>Pavement Management Fund</i>			<i>1,940,040</i>								<i>1,940,040</i>

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				291,006								291,006
Reconstruction Streets: MSA Xkimo St-TH47 to 142nd	20-STR-002	500,250										500,250
MSA		435,000										435,000
Storm Water Utility Fund		65,250										65,250
2024 Neighborhood Overlays	21-STR-012	1,685,295										1,685,295
Pavement Management Fund		1,571,100										1,571,100
Storm Water Utility Fund		114,195										114,195
2025 Neighborhood Overlays	21-STR-013		1,261,783									1,261,783
Pavement Management Fund			1,187,198									1,187,198
Public Improvement Revolving Fund			14,500									14,500
Storm Water Utility Fund			60,085									60,085
2026 Neighborhood Overlays	21-STR-014			681,477								681,477
Pavement Management Fund				649,026								649,026
Storm Water Utility Fund				32,451								32,451
Flintwood Hills 2nd & 3rd Street Reconstruction	21-STR-015			1,168,308								1,168,308
Pavement Management Fund				1,015,920								1,015,920
Storm Water Utility Fund				152,388								152,388
2027 MSA Overlays	21-STR-016				785,169							785,169
MSA					747,780							747,780
Storm Water Utility Fund					37,389							37,389
2027 Neighborhood Overlays	21-STR-017				1,115,459							1,115,459
Pavement Management Fund					1,062,342							1,062,342
Storm Water Utility Fund					53,117							53,117
MSA Juniper Ridge Dr Street Reconst	21-STR-018				449,222							449,222
MSA					390,628							390,628
Storm Water Utility Fund					58,594							58,594
2028 MSA Overlays	21-STR-019					45,864						45,864
MSA						43,680						43,680
Storm Water Utility Fund						2,184						2,184
2028 Neighborhood Overlays	21-STR-020					432,432						432,432
Pavement Management Fund						411,840						411,840
Storm Water Utility Fund						20,592						20,592
MSA 142nd Avenue Street Reconstruction	21-STR-021				77,733							77,733
MSA					67,594							67,594
Storm Water Utility Fund					10,139							10,139
2029 MSA Overlays	21-STR-022						251,370					251,370
MSA							239,400					239,400
Storm Water Utility Fund							11,970					11,970
2029 Neighborhood Overlays	21-STR-023						397,562					397,562
Pavement Management Fund							378,630					378,630
Storm Water Utility Fund							18,932					18,932
2030 MSA Overlays	21-STR-024							69,458				69,458

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA								66,150				66,150
Storm Water Utility Fund								3,308				3,308
2030 Neighborhood Overlays	21-STR-025							900,302				900,302
Pavement Management Fund								857,430				857,430
Storm Water Utility Fund								42,872				42,872
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	21-STR-026							1,172,603				1,172,603
MSA								1,019,655				1,019,655
Storm Water Utility Fund								152,948				152,948
MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)	21-STR-027		348,450									348,450
MSA			303,000									303,000
Storm Water Utility Fund			45,450									45,450
Annual MSA Pavement Marking Improvements	22-STR-001	21,000	17,000	8,000	12,000	60,000	14,000	26,000	26,000	35,000	27,000	246,000
MSA		21,000	17,000	8,000	12,000	60,000	14,000	26,000	26,000	35,000	27,000	246,000
Sorteberg's Street Reconstruction	22-STR-002		642,890									642,890
Pavement Management Fund			559,035									559,035
Storm Water Utility Fund			83,855									83,855
2031 MSA Pavement Overlay Improvements	22-STR-003								920,312			920,312
MSA									876,488			876,488
Storm Water Utility Fund									43,824			43,824
Section 01 Unplatted Street Reconstruction	22-STR-004	386,400										386,400
Pavement Management Fund		336,000										336,000
Storm Water Utility Fund		50,400										50,400
2031 Neighborhood Pavement Overlay Impr	22-STR-005								625,779			625,779
Pavement Management Fund									595,980			595,980
Storm Water Utility Fund									29,799			29,799
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd)	22-STR-006								566,016			566,016
MSA									492,188			492,188
Storm Water Utility Fund									73,828			73,828
Klemish, Klemish & Flores St, Sec. 11 Unplatted	22-STR-007								1,101,240			1,101,240
Pavement Management Fund									957,600			957,600
Storm Water Utility Fund									143,640			143,640
Windemere Woods Street Reconstruction	22-STR-008				757,488							757,488
Pavement Management Fund					658,685							658,685
Storm Water Utility Fund					98,803							98,803
The North Forty Street Reconstructions	22-STR-009								811,440			811,440
Pavement Management Fund									705,600			705,600
Storm Water Utility Fund									105,840			105,840

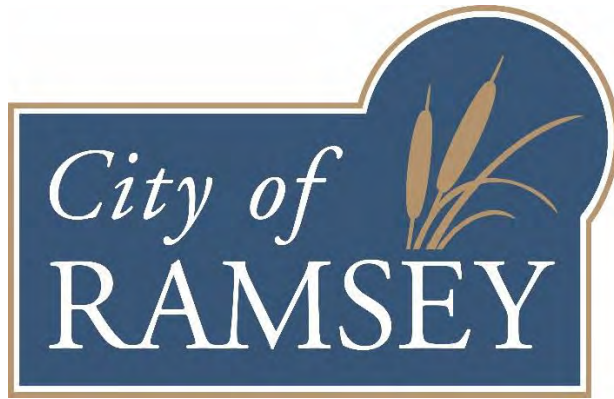
Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA Alpine Drive (Puma/CSAH 83) Recon	23-STR-002	1,372,560										1,372,560
MSA		734,400										734,400
Storm Water Utility Fund		110,160										110,160
Water Utility Fund		528,000										528,000
Juniper Woods 1st, 2nd, 3rd Street Reconstruction	23-STR-004	474,375										474,375
Pavement Management Fund		412,500										412,500
Storm Water Utility Fund		61,875										61,875
Dickenson's Mississippi Estate Street Recon	23-STR-005		684,866									684,866
Pavement Management Fund			378,144									378,144
Storm Water Utility Fund			306,722									306,722
High Point Street Reconstruction	23-STR-006		1,644,684									1,644,684
Pavement Management Fund			1,430,160									1,430,160
Storm Water Utility Fund			214,524									214,524
Section 22 Unplatted Street Reconstruction	23-STR-007		341,481									341,481
Pavement Management Fund			296,940									296,940
Storm Water Utility Fund			44,541									44,541
Section 01 Unplatted (S/O CR 27) Street Recon	23-STR-008			1,013,472								1,013,472
Pavement Management Fund				881,280								881,280
Storm Water Utility Fund				132,192								132,192
Riverside West Street Reconstruction	23-STR-009			229,615								229,615
Pavement Management Fund				199,665								199,665
Storm Water Utility Fund				29,950								29,950
Rivers Bend 3rd & 4th Street Reconstruction	23-STR-010				168,791							168,791
Pavement Management Fund					146,775							146,775
Storm Water Utility Fund					22,016							22,016
Hall-Anderson Acres Street Reconstruction	23-STR-012				1,250,832							1,250,832
Pavement Management Fund					1,087,680							1,087,680
Storm Water Utility Fund					163,152							163,152
Oakwood Hills & Rambosek Red Oak Estates St Recon	23-STR-013				355,350							355,350
Pavement Management Fund					309,000							309,000
Storm Water Utility Fund					46,350							46,350
Section 21 Unplatted	23-STR-014					2,203,032						2,203,032
Pavement Management Fund						1,915,680						1,915,680
Storm Water Utility Fund						287,352						287,352
Ramsey Meadows 1st, 3rd & 4th Street Recon	23-STR-015					331,890						331,890
Pavement Management Fund						288,600						288,600
Storm Water Utility Fund						43,290						43,290

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Section 17 Unplatted Street Reconstruction	23-STR-016						928,266					928,266
<i>Pavement Management Fund</i>							807,188					807,188
<i>Storm Water Utility Fund</i>							121,078					121,078
Alicia Street Reconstruction	23-STR-017						618,844					618,844
<i>Pavement Management Fund</i>							538,125					538,125
<i>Storm Water Utility Fund</i>							80,719					80,719
Section 07 Unplatted Street Reconstruction	23-STR-018						100,252					100,252
<i>Pavement Management Fund</i>							87,176					87,176
<i>Storm Water Utility Fund</i>							13,076					13,076
Menkvelds Country Park/Volting Oak Hill Est Recon	23-STR-019						688,275					688,275
<i>Pavement Management Fund</i>							598,500					598,500
<i>Storm Water Utility Fund</i>							89,775					89,775
Sunfish Square 1st & 2nd Street Reconstruction	23-STR-020						661,106					661,106
<i>Pavement Management Fund</i>							574,875					574,875
<i>Storm Water Utility Fund</i>							86,231					86,231
River Bluffs 1st & 2nd Street Reconstruction	23-STR-021							479,981				479,981
<i>Pavement Management Fund</i>								417,375				417,375
<i>Storm Water Utility Fund</i>								62,606				62,606
Section 24 Unplatted Street Reconstruction	23-STR-022							268,065				268,065
<i>Pavement Management Fund</i>								233,100				233,100
<i>Storm Water Utility Fund</i>								34,965				34,965
Woodlawn Estates Street Reconstruction	23-STR-023							1,089,165				1,089,165
<i>Pavement Management Fund</i>								947,100				947,100
<i>Storm Water Utility Fund</i>								142,065				142,065
Section 15 Unplatted Street Reconstruction	23-STR-024								1,137,465			1,137,465
<i>Pavement Management Fund</i>									989,100			989,100
<i>Storm Water Utility Fund</i>									148,365			148,365
MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction	23-STR-025		633,938									633,938
<i>MSA</i>			551,250									551,250
<i>Storm Water Utility Fund</i>			82,688									82,688
MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction	23-STR-026		532,054									532,054
<i>MSA</i>			462,656									462,656
<i>Storm Water Utility Fund</i>			69,398									69,398
MSA-Jaspar Street (Sunwood Drive/McKinely Street)	23-STR-027									475,454		475,454
<i>MSA</i>										413,438		413,438

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Storm Water Utility Fund</i>										62,016		62,016
Deerwood Street Reconstruction	23-STR-028									818,685		818,685
<i>Pavement Management Fund</i>										711,900		711,900
<i>Storm Water Utility Fund</i>										106,785		106,785
Echo Ridge Street Reconstruction	23-STR-029									173,880		173,880
<i>Pavement Management Fund</i>										151,200		151,200
<i>Storm Water Utility Fund</i>										22,680		22,680
Northfork Lake Street Reconstruction	23-STR-030									449,190		449,190
<i>Pavement Management Fund</i>										390,600		390,600
<i>Storm Water Utility Fund</i>										58,590		58,590
Northfork Oaks 2nd Street Reconstruction	23-STR-031									391,230		391,230
<i>Pavement Management Fund</i>										340,200		340,200
<i>Storm Water Utility Fund</i>										51,030		51,030
Northfork Oaks 3rd Street Reconstruction	23-STR-032									724,500		724,500
<i>Pavement Management Fund</i>										630,000		630,000
<i>Storm Water Utility Fund</i>										94,500		94,500
Brookview Estates North Street Reconstruction	23-STR-033									617,854		617,854
<i>Pavement Management Fund</i>										537,264		537,264
<i>Storm Water Utility Fund</i>										80,590		80,590
2026 MSA Overlays	24-STR-001			1,315,383								1,315,383
<i>MSA</i>				1,143,811								1,143,811
<i>Storm Water Utility Fund</i>				171,572								171,572
MSA - Alpine Drive (TH 10 and Puma Street)	24-STR-002					1,273,740						1,273,740
<i>MSA</i>						1,107,600						1,107,600
<i>Storm Water Utility Fund</i>						166,140						166,140
Gateway Industrial Park (142nd Avenue) Recon.	24-STR-003									220,248		220,248
<i>Pavement Management Fund</i>										191,520		191,520
<i>Storm Water Utility Fund</i>										28,728		28,728
MSA - Uranimite Street (149th Ave/152nd Ln)	24-STR-004										376,740	376,740
<i>MSA</i>											327,600	327,600
<i>Storm Water Utility Fund</i>											49,140	49,140
MSA - Waco Street (150th Ave/Alpine Dr)	24-STR-005										428,904	428,904
<i>MSA</i>											372,960	372,960
<i>Storm Water Utility Fund</i>											55,944	55,944
Brookview Estates (South) Street Recon	24-STR-006										594,090	594,090
<i>Pavement Management Fund</i>											516,600	516,600
<i>Storm Water Utility Fund</i>											77,490	77,490
Hunters Ridge Street Reconstruction	24-STR-007										2,419,830	2,419,830

Category		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>Pavement Management Fund</i>											2,104,200	2,104,200
<i>Storm Water Utility Fund</i>											315,630	315,630
Regency Pond 1st, 2nd & 3rd Reconstruction	24-STR-008										1,467,113	1,467,113
<i>Pavement Management Fund</i>											1,275,750	1,275,750
<i>Storm Water Utility Fund</i>											191,363	191,363
Center Street Reconstruction	24-STR-009		1,304,000									1,304,000
<i>Tax Increment Fund #14 (Bonding)</i>			1,304,000									1,304,000
Ramsey Parkway Improvements	24-STR-010		2,673,000									2,673,000
<i>Tax Increment Fund #14 (Bonding)</i>			2,673,000									2,673,000
MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon	24-STR-011									851,288		851,288
<i>Developer Fees</i>										391,000		391,000
<i>MSA</i>										407,900		407,900
<i>Storm Water Utility Fund</i>										52,388		52,388
Street Improvement Total		13,438,436	14,608,692	7,491,861	6,301,053	4,346,958	4,757,402	4,338,844	5,188,252	4,757,329	5,313,677	70,542,504
Street Light Utility Improvement												
Bunker Lake Blvd & Puma Street Lights	19-STLT-001		100,000									100,000
<i>Street Light Utility Fund</i>			100,000									100,000
Riverdale Drive Street Lights	19-STLT-002			250,000								250,000
<i>Street Light Utility Fund</i>				250,000								250,000
Street Light Utility Improvement Total			100,000	250,000								350,000
Water Utility Improvement												
Water Treatment Facility	04-WTR-017	27,700,000	8,600,000									36,300,000
<i>GO Revenue Bonding</i>		8,000,000										8,000,000
<i>Sewer Utility Fund</i>		4,900,000	2,000,000									6,900,000
<i>Water Utility Fund</i>		14,800,000	6,600,000									21,400,000
Refurbish Water Tower #2	14-WTR-001		20,000	1,000,000								1,020,000
<i>Water Utility Fund</i>			20,000	1,000,000								1,020,000
Refurbish Water Tower #1	14-WTR-002		20,000		750,000							770,000
<i>Water Utility Fund</i>			20,000		750,000							770,000
Construct Well #9 and Pumphouse #5	16-WTR-002	50,000	1,100,000									1,150,000
<i>Water Utility Fund</i>		50,000	1,100,000									1,150,000
Well #10 and Pump House #6	24-WTR-001					1,750,000						1,750,000
<i>Water Utility Fund</i>						1,750,000						1,750,000
Well#1 Pressure Filter and Generator	24-WTR-002				1,500,000							1,500,000
<i>Water Utility Fund</i>					1,500,000							1,500,000
Water Utility Improvement Total		27,750,000	9,740,000	1,000,000	2,250,000	1,750,000						42,490,000

Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
GRAND TOTAL	46,167,899	27,151,692	10,973,861	10,822,353	7,792,458	6,506,402	5,132,844	6,465,252	5,593,329	26,609,977	153,216,067



THIS PAGE INTENTIONALLY BLANK



PROJECT DETAILS



Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			52,000								52,000
Total			52,000								52,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			52,000								52,000
Total			52,000								52,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

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

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

Total Cost \$10,000

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

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		10,000									10,000
Total		10,000									10,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		10,000									10,000
Total		10,000									10,000

Capital Improvement Program

2024 *thru* 2033

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 \$37,000

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 Public Works.
The respective costs for each jurisdiction is \$5,000 Each

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	37,000										37,000
Total	37,000										37,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Equipment Revolving Fund	37,000										37,000
Total	37,000										37,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

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

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

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 engineering and finance.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		10,000									10,000
Total		10,000									10,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		10,000									10,000
Total		10,000									10,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-IT-017
Project Name	Building Copier

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

Total Cost \$10,000

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

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		10,000									10,000
Total		10,000									10,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		10,000									10,000
Total		10,000									10,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

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

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

Total Cost \$10,000

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

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		10,000									10,000
Total		10,000									10,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		10,000									10,000
Total		10,000									10,000

Capital Improvement Program
 City of Ramsey, Minnesota

2024 *thru* 2033

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

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

Total Cost \$33,000

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

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			33,000								33,000
Total			33,000								33,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			33,000								33,000
Total			33,000								33,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							24,000				24,000
Total							24,000				24,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							24,000				24,000
Total							24,000				24,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								48,000			48,000
Total								48,000			48,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								48,000			48,000
Total								48,000			48,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					21,000						21,000
Total					21,000						21,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					21,000						21,000
Total					21,000						21,000

Capital Improvement Program

2024 *thru* 2033

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 \$17,500

Description
164TH Junkite Date Acquired: 8/31/04

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	17,500										17,500
Total	17,500										17,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	17,500										17,500
Total	17,500										17,500

Capital Improvement Program

2024 *thru* 2033

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

Description	Total Cost \$17,500
14800 Blk Puma	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	17,500										17,500
Total	17,500										17,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	17,500										17,500
Total	17,500										17,500

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$18,000
176TH/Xerus	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		18,000									18,000
Total		18,000									18,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		18,000									18,000
Total		18,000									18,000

Capital Improvement Program

2024 *thru* 2033

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 1-Existing Obligation (High)
 Status Active

Description	Total Cost \$18,000
Nutria/168th Lane	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		18,000									18,000
Total		18,000									18,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		18,000									18,000
Total		18,000									18,000

Capital Improvement Program

2024 *thru* 2033

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

Description	Total Cost \$18,500
173RD/Variolite	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			18,500								18,500
Total			18,500								18,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			18,500								18,500
Total			18,500								18,500

Capital Improvement Program

2024 *thru* 2033

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

Description	Total Cost	\$18,500
6600 Blk Green Valley		

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			18,500								18,500
Total			18,500								18,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			18,500								18,500
Total			18,500								18,500

Capital Improvement Program
 City of Ramsey, Minnesota

2024 *thru* 2033

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

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

Description Total Cost \$19,000
 17100 Blk Hwy 47

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				19,000							19,000
Total				19,000							19,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				19,000							19,000
Total				19,000							19,000

Capital Improvement Program

2024 *thru* 2033

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

Description	Total Cost \$19,000
5200 Blk 179th Lane	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				19,000							19,000
Total				19,000							19,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				19,000							19,000
Total				19,000							19,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

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

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

Description	Total Cost \$19,500
15900 Blk Andrie/161st Armstrong	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					19,500						19,500
Total					19,500						19,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					19,500						19,500
Total					19,500						19,500

Capital Improvement Program
 City of Ramsey, Minnesota

2024 *thru* 2033

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

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

Description	Total Cost \$19,500
16500 Blk Nowthen Blvd	

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					19,500						19,500
Total					19,500						19,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					19,500						19,500
Total					19,500						19,500

Capital Improvement Program

2024 *thru* 2033

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 \$600,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	600,000										600,000
Total	600,000										600,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	600,000										600,000
Total	600,000										600,000

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$900,000

Description
Replacement of 2007 Rosenbauer Fire Engine with a 2026 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 19 years old at time of replacement. The Fire Department attempts to keep engines on a 15-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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		450,000	450,000								900,000
Total		450,000	450,000								900,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		450,000	450,000								900,000
Total		450,000	450,000								900,000

Capital Improvement Program

2024 *thru* 2033

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 2026 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 23 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			45,000								45,000
Total			45,000								45,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			45,000								45,000
Total			45,000								45,000

Capital Improvement Program

2024 *thru* 2033

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 \$1,500,000

Description
Replace Aerial 21 2003 Rosenbauer Spartan Platform with a 2028 model year.

Justification
Aerial 21 is the only aerial platform device that services the City. The Aerial is located in Station 1 in the west portion of the City and will be 25 years old at time of replacement. The Fire Department attempts to keep aerials on a 20 year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair cost and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance cost of 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				750,000	750,000						1,500,000
Total				750,000	750,000						1,500,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				750,000	750,000						1,500,000
Total				750,000	750,000						1,500,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

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

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

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

Justification

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				10,000							10,000
Total				10,000							10,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				10,000							10,000
Total				10,000							10,000

Capital Improvement Program
 City of Ramsey, Minnesota

2024 *thru* 2033

Project #	FIRE-563
Project Name	SCBA Trailer (561)

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

Total Cost \$100,000

Description	
Replace SCBA Trailer #561	

Justification	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										100,000	100,000
Total										100,000	100,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										100,000	100,000
Total										100,000	100,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

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

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

Total Cost \$250,000

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

Justification
Rescue 11 is the primary response vehicle out of Station 1 for personal injury accidents and medical calls and is one of two response vehicles that service the City. The vehicle will be 20 years old at time of replacement. The Fire Dept attempts to keep 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		250,000									250,000
Total		250,000									250,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		250,000									250,000
Total		250,000									250,000

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$50,000
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 using the workday hours and 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 6 years old at the time of replacement. The Fire Department attempts 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		50,000									50,000
Total		50,000									50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		50,000									50,000
Total		50,000									50,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			50,000								50,000
Total			50,000								50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			50,000								50,000
Total			50,000								50,000

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$45,000

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

Justification
The Duty Officer truck is the primary emergency vehicle during the evening and weekend hours and is one of three fire response vehicles that service the city. The truck rotates between on-call officers and will be 8 years old at the time of replacement. 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		45,000									45,000
Total		45,000									45,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		45,000									45,000
Total		45,000									45,000

Capital Improvement Program

2024 *thru* 2033

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 \$45,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	45,000										45,000
Total	45,000										45,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	45,000										45,000
Total	45,000										45,000

Capital Improvement Program

2024 *thru* 2033

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 old 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						50,000					50,000
Total						50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						50,000					50,000
Total						50,000					50,000

Capital Improvement Program

2024 *thru* 2033

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
The Assistant Fire Chief vehicle is the primary emergency response vehicle using the workday hours and 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 6 years old at the time of replacement. The Fire Department attempts 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							50,000				50,000
Total							50,000				50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							50,000				50,000
Total							50,000				50,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							45,000				45,000
Total							45,000				45,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							45,000				45,000
Total							45,000				45,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								50,000			50,000
Total								50,000			50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								50,000			50,000
Total								50,000			50,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-585
Project Name	Replace Mobile Computers

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

Total Cost \$60,000

Description
Replacement of 2020 mobile computers with 2026

Justification
Computer hardware, software and wireless connectivity is needed for the effective response of Public Safety when responding to and managing emergency incidents. The Fire Department's emergency vehicle mobile computers will be 6 years old at the time of replacement.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			60,000								60,000
Total			60,000								60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			60,000								60,000
Total			60,000								60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-586
Project Name	Replace Thermal Image Camera

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

Total Cost \$40,000

Description
Replacement of 2011 Thermal Image Cameras with a 2026.

Justification
Thermal imaging cameras are devices that translate thermal energy (heat) into visible light in order to analyze a particular object or scene. Thermal imaging cameras, also called infrared cameras, detect the heat given off by an object or person. TICs can detect, or "see", emitted heat energy through a variety of filters, including smoke and dust. They can also detect energy emitted through a door or wall, which indicates that they're hot and that there's most likely a lot of heat on the other side of the door or wall. TICs will aid firefighters in operations at Hazmat incidents, downed/trapped victims, missing persons, electrical hotspots, overhaul and size up operations.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			40,000								40,000
Total			40,000								40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			40,000								40,000
Total			40,000								40,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-587
Project Name	Replacement Fire Prevention Vehicle (572)

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

Total Cost \$50,000

Description
Replacement of 2020 Chevrolet Tahoe Fire Prevention Vehicle with 2026 Chevrolet Tahoe

Justification
The Fire Inspection vehicle is used daily for inspections and response to calls for service and is one of three first response vehicles that service the City. The vehicle will be 5 years old at time of replacement. The Fire Department attempts to keep the Fire Prevention vehicle on a 6 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			50,000								50,000
Total			50,000								50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			50,000								50,000
Total			50,000								50,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-588
Project Name	Replace Extrication Equipment

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

Total Cost \$55,000

Description
Replacement of 2019 Extrication Equipment

Justification
Extrication tools are carried on each Rescue truck. These tools, also known as (jaws of life), allow firefighters to extricate victims entrapped in a motor vehicle without further injury. Techniques include moving or removing vehicle roofs, doors, windshields, windows, steering wheels or columns, and the dashboard.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						55,000					55,000
Total						55,000					55,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						55,000					55,000
Total						55,000					55,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-589
Project Name	Replace Self Contained Breathing Apparatus

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

Total Cost \$335,000

Description
Replacement of 2018 Self Contained Breathing Apparatus (SCBA's)

Justification
The Self Contained Breathing Apparatus (SCBA) is the firefighter's most important personal protection. Respiratory protection is used not only on fires but also in environments where chemicals are present or oxygen is absent. The SCBA air cylinders are limited in life expectancy by the Department of Transportation to 15 years. In 15 years the technology also changes significantly enough that firefighter's benefit from improvements in safety and efficiency. The Fire Department's SCBA will be 15 years old at the time of replacement.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										335,000	335,000
Total										335,000	335,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										335,000	335,000
Total										335,000	335,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	FIRE-590
Project Name	Replacement of Extrication Equipment Rescue 11

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

Total Cost \$55,000

Description
Replacement of 2022 Extrication Equipment

Justification
Extrication tools are carried on each Rescue truck. These tools, also known as (jaws of life), allow firefighters to extricate victims entrapped in a motor vehicle without further injury. Techniques include moving or removing vehicle roofs, doors, windshields, windows, steering wheels or columns, and the dashboard.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									55,000		55,000
Total									55,000		55,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									55,000		55,000
Total									55,000		55,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-001
Project Name	Replace City Vehicle #403

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

Description	Total Cost \$30,000
Replacement of 2005 Ford Taurus #403	

Justification
Replace city staff car with a more dependable awd staff car

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		30,000									30,000
Total		30,000									30,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		30,000									30,000
Total		30,000									30,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-003
Project Name	Sweeper Scrubber

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

Total Cost \$30,000

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

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		30,000									30,000
Total		30,000									30,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		30,000									30,000
Total		30,000									30,000

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$58,000

Description
Replace Unit #410 - 2013 F-250 Pick-up which will replace veh #401 -2005 Chev Colorado that is no longer serviceable.

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	58,000										58,000
Total	58,000										58,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	10,000										10,000
Fleet Vehicles	48,000										48,000
Total	58,000										58,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-006
Project Name	Building Inspection Vehicle (414)

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

Total Cost \$40,000

Description
Replacement of 2019 Chevrolet Equinox inspection vehicle with 2026 Chevrolet Equinox

Justification
The Building Inspection vehicle is used daily for building inspections. The vehicle will be 7 years old at the time of replacement. The Building Department attempts to keep the inspection vehicles on a 7 year replacement cycle for the purpose of maintaining a reliable vehicle and limiting repair costs.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			40,000								40,000
Total			40,000								40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			40,000								40,000
Total			40,000								40,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-007
Project Name	Building Inspection Vehicle (413)

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

Total Cost \$40,000

Description
Replacement of 2019 Chevrolet Equinox Building Inspection Vehicle with 2026 Chevrolet Equinox

Justification
The building inspection vehicle is used daily to perform inspections. The vehicle will be 7 years old at the time of replacement. The Building Department attempts to keep the inspection vehicles on a 7 year replacement cycle for the purpose of maintaining a reliable vehicle and limiting the cost of repairs.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			40,000								40,000
Total			40,000								40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			40,000								40,000
Total			40,000								40,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-008
Project Name	Planning - New Rental Housing Inspection Vehicle

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	7 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$30,000

Description
New Rental Housing Inspection Vehicle - 2025 Chevrolet Equinox

Justification
The new rental housing inspection vehicle will be fully funded by annual rental license fees. The vehicle will be used to conduct daily annual rental inspections for the Crime-Free Housing Program. Currently the Planning Department has 1 vehicle that is shared between Code Enforcement and 2 City Planners, whom are out in the field daily. The newly created position of Rental Housing Inspector will need to use a vehicle on a daily basis to conduct inspections.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		30,000									30,000
Total		30,000									30,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		30,000									30,000
Total		30,000									30,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-009
Project Name	Planning - Rental Housing Inspection Vehicle

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

Total Cost \$40,000

Description
Replacement of a 2025 Chevrolet Equinox Rental Housing Inspection Vehicle with a 2032 Chevrolet Equinox

Justification
The rental housing inspection vehicle will be used for dail inspections, as part of the Crime-Free Housing Program. The vehicle will be 7 years old at the time of replacement. The Planning Department attempts to keep the vehicles on a 7 year replacement cycle for the purpose of maintaining reliable vehicles and limiting the cost of repairs.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									40,000		40,000
Total									40,000		40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									40,000		40,000
Total									40,000		40,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-010
Project Name	Engineering 2024 GMC Sierra 2500 4X4

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

Total Cost \$56,000

Description
2024 GMC Sierra 2500 4X4

Justification
The Engineering Department employs three full-time staff that inspect construction and development projects, and perform erosion control inspections. These staff utilize work trucks to navigate all areas of construction and development project sites. Though Engineering staff typically utilize 1/2 ton pickups, this request is for a 3/4 ton pickup because new 1/2 ton pickups cannot be ordered until late 2023, meaning delivery would not likely occur until Summer of 2024, whereas this 3/4 ton truck was able to be ordered in June of 2023 making it available for delivery in late 2023/early 2024 for use during the full 2024 construction season.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	56,000										56,000
Total	56,000										56,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Pavement Management Fund	56,000										56,000
Total	56,000										56,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-011
Project Name	Eng - Trimble TSC7 w/R12i Rover Survey Equipment

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

Total Cost \$42,000

Description
Replacement of 2006 Trimble TSC2 w/R8 Rover with Trimble TSC7 w/R12i Rover survey equipment. The estimated purchase price includes trade-in deduction.

Justification
The Engineering Department utilizes survey equipment on a frequent basis for the following primary purposes: To address drainage concerns on private and public properties To assist in preparing plans for City improvement projects To verify elevations and grades while inspecting construction on private development and public improvement projects. To mark fields for striping Completing survey work in-house saves the City thousands of dollars each year by not having to contract this work out. It also allows staff to collect the survey data more expediently.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	42,000										42,000
Total	42,000										42,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Equipment Revolving Fund	42,000										42,000
Total	42,000										42,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	GENGOV-012
Project Name	Replacement #404 for 2025 City Vehicle

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

Total Cost \$30,000

Description
Replace city vehicle #404 2005 Ford Taurus with 2025 AWD Car

Justification
Replace city staff car with more dependable AWD staff car

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		30,000									30,000
Total		30,000									30,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		30,000									30,000
Total		30,000									30,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-370
Project Name	2024 Dodge Ram Replace 2005 Ford F-150 #359

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

Description	Total Cost \$50,000
Replace 2005 Ford f-150 #359	

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	50,000										50,000
Total	50,000										50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	50,000										50,000
Total	50,000										50,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project # POL-372
 Project Name 2030 Ford Explorer Replace 2021 Ford Explorer #313

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

Description Total Cost \$60,000
 Replace 2021 Ford Explorer Patrol Squad #313 in year 2030

Justification
 Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							60,000				60,000
Total							60,000				60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							60,000				60,000
Total							60,000				60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-381
Project Name	2024 Chev Tahoe Replace 2019 Chev Tahoe #395

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

Total Cost \$48,800

Description
Replace 2019 Chevrolet Tahoe Patrol Squad #395

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	48,800										48,800
Total	48,800										48,800

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	48,800										48,800
Total	48,800										48,800

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-382
Project Name	2024 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 \$48,000

Description
Replace 2016 Chevrolet Impala Investigator Squad #366

Justification
Maintain Vehicle maintenance schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	48,000										48,000
Total	48,000										48,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	48,000										48,000
Total	48,000										48,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-383
Project Name	2024 Ford Explorer Replace 2019 Ford Taurus #396

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

Total Cost \$47,829

Description
Replace 2021 Ford Explorer Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	47,829										47,829
Total	47,829										47,829

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	47,829										47,829
Total	47,829										47,829

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-384
Project Name	2025 Replace 2017 Chevy Tahoe #373

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

Total Cost \$52,000

Description
Replace 2017 Chev Tahoe

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		52,000									52,000
Total		52,000									52,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		52,000									52,000
Total		52,000									52,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-385
Project Name	2025 Replace 2017 Ford Taurus #377

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

Total Cost \$52,000

Description
Replace 2017 Ford Taurus #377

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		52,000									52,000
Total		52,000									52,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		52,000									52,000
Total		52,000									52,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-390
Project Name	2026 Ford Explorer Replace 2021 Dodge Charger #311

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

Description	Total Cost	\$53,500
Replace 2021 Dodge Charger #311		

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			53,500								53,500
Total			53,500								53,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			53,500								53,500
Total			53,500								53,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-391
Project Name	2026 Ford Explorer replace 2021 Ford Explorer #312

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

Description	Total Cost	\$53,500
Replace 2021 Ford Explorer Patrol Squad #312		

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			53,500								53,500
Total			53,500								53,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			53,500								53,500
Total			53,500								53,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project # POL-393
 Project Name 2027 Chev Tahoe Replace 2023 Chev Tahoe #323

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

Description Total Cost \$55,100
 Replace 2023 Chevrolet Tahoe Patrol Squad #392

Justification
 Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				55,100							55,100
Total				55,100							55,100

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				55,100							55,100
Total				55,100							55,100

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project # POL-394
 Project Name 2027 Chev Tahoe Replace 2023 Chev Tahoe #323

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

Total Cost \$55,100

Description
 Replace 2023 Chevrolet Tahoe Patrol Squad #323

Justification
 Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				55,100							55,100
Total				55,100							55,100

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				55,100							55,100
Total				55,100							55,100

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-395
Project Name	2027 Ford Util SUV Replace 2023 Dodge Charger #330

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

Description	Total Cost \$55,100
Replace 2023 Dodge Charger #330	

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				55,100							55,100
Total				55,100							55,100

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				55,100							55,100
Total				55,100							55,100

Capital Improvement Program

2024 *thru* 2033

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

Description	Total Cost \$48,000
Replace 2016 GMC Acadia (unmarked) Unit #367	

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		48,000									48,000
Total		48,000									48,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		48,000									48,000
Total		48,000									48,000

Capital Improvement Program

2024 *thru* 2033

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 \$56,750

Description
Replace 2024 Chevy Tahoe patrol vehicle

Justification
Maintain vehicle rotation schedule.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					56,750						56,750
Total					56,750						56,750

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					56,750						56,750
Total					56,750						56,750

Capital Improvement Program

2024 *thru* 2033

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 \$56,750

Description
Replace 2024 Ford Utility SUV patrol vehicle.

Justification
Maintain vehicle schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					56,750						56,750
Total					56,750						56,750

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					56,750						56,750
Total					56,750						56,750

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$58,500
Replace 2025 Ford Utility SUV Patrol Squad #3XX		

Justification
Maintain vehicle rotation schedule.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						58,500					58,500
Total						58,500					58,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						58,500					58,500
Total						58,500					58,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-401
Project Name	2029 Replace 2025 Patrol Vehicle

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

Description	Total Cost	\$58,500
Replace 2025 Patrol Squad #3XX		

Justification
Maintain vehicle rotation schedule.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						58,500					58,500
Total						58,500					58,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						58,500					58,500
Total						58,500					58,500

Capital Improvement Program
 City of Ramsey, Minnesota

2024 *thru* 2033

Project #	POL-402
Project Name	Replace 2026 Ford Utility

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

Description	Total Cost \$60,000
Police Vehicle originally acquired in 2026	

Justification
3-4 year rotation

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							60,000				60,000
Total							60,000				60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							60,000				60,000
Total							60,000				60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-403
Project Name	Replace 2026 Chevrolet Tahoe

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

Description	Total Cost	\$60,000
Replace 2026 Chev Tahoe		

Justification
3-4 year rotation.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							60,000				60,000
Total							60,000				60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							60,000				60,000
Total							60,000				60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-404
Project Name	Replace 2026 Patrol Vehicle

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

Total Cost \$60,000

Description
Replace 2026 Patrol Vehicle

Justification
3-4 Year rotation

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							60,000				60,000
Total							60,000				60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							60,000				60,000
Total							60,000				60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-406
Project Name	Axon Fleet Squad Car Video Cameras

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

Total Cost \$215,816

Description

Replacement of Panasonic squad car camera system with Axon Fleet squad car video cameras. This system will record officers driving during emergency situations, officer/citizen interactions, and provide evidence for criminal and civil incidents.

Justification

The police department has begun transitioning its video recording storage to Evidence.com, which is where the Body Worn Camera data is currently saved and managed for proper retention periods. The original Panasonic system was implemented in 2006. The current Panasonic squad car camera system was last updated in 2014, and is again due for a technology update. Under the approval and direction of the 12/13/2022 council meeting case, these Axon Fleet cameras were ordered in December of 2022 with a delivery and invoice date of January 2024.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	215,816										215,816
Total	215,816										215,816

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Legislative 2023 - Public Safety	215,816										215,816
Total	215,816										215,816

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-407
Project Name	2031 Patrol Squad Replace 2027 Patrol Squad

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

Description	Total Cost	\$62,000
Replace 2027 Patrol Squad		

Justification
Maintain Vehicle Rotation Schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								62,000			62,000
Total								62,000			62,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								62,000			62,000
Total								62,000			62,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-408
Project Name	2031 Patrol Squad Replace 2027 Patrol Squad

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

Total Cost \$62,000

Description	
Replace 2027 Patrol Squad	

Justification	
Maintain vehicle rotation schedule	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								62,000			62,000
Total								62,000			62,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								62,000			62,000
Total								62,000			62,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-409
Project Name	2031 Patrol Squad Replace 2027 Patrol Squad

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

Total Cost \$62,000

Description
Replace 2027 Patrol Squad

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								62,000			62,000
Total								62,000			62,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								62,000			62,000
Total								62,000			62,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-410
Project Name	2031 Patrol Squad Replace 2027 Patrol Squad

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

Total Cost \$62,000

Description	
Replace 2027 Patrol Squad	

Justification	
Maintain vehicle rotation schedule	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								62,000			62,000
Total								62,000			62,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								62,000			62,000
Total								62,000			62,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-411
Project Name	2031 Admin Squad replace 2022 Admin Squad #315

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

Total Cost \$54,000

Description
Replace 2022 Admin Squad #315

Justification
Maintain vehicle rotation squad

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								54,000			54,000
Total								54,000			54,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								54,000			54,000
Total								54,000			54,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-412
Project Name	2032 Patrol Squad Replace 2028 Patrol Squad

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

Description	Total Cost	\$64,000
2032 Patrol squad replace 2028 patrol squad		

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									64,000		64,000
Total									64,000		64,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									64,000		64,000
Total									64,000		64,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-413
Project Name	2032 Patrol Squad Replace 2028 Patrol Squad

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

Total Cost \$64,000

Description
2032 Patrol Squad replace 2028 patrol squad.

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									64,000		64,000
Total									64,000		64,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									64,000		64,000
Total									64,000		64,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-414
Project Name	2032 Patrol Squad Replace 2028 Patrol Squad

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

Total Cost \$64,000

Description
2032 Patrol squad replace 2028 patrol squad.

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									64,000		64,000
Total									64,000		64,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									64,000		64,000
Total									64,000		64,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-415
Project Name	2032 Patrol Squad Replace 2028 Patrol Squad

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

Total Cost \$64,000

Description
Replace 2028 Patrol Squad

Justification
Maintain vehicle rotation schedule.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									64,000		64,000
Total									64,000		64,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									64,000		64,000
Total									64,000		64,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-416
Project Name	2032 Police Admin Pickup Replace 2024 Admin Truck

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

Total Cost \$65,000

Description
Replace 2024 Police Admin Pickup Truck

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									65,000		65,000
Total									65,000		65,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									65,000		65,000
Total									65,000		65,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-417
Project Name	2033 Patrol Squad Replace 2029 Patrol Squad

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

Description	Total Cost	\$66,000
Replace 2029 Patrol squad		

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										66,000	66,000
Total										66,000	66,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										66,000	66,000
Total										66,000	66,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-418
Project Name	2033 Patrol Squad Replace 2029 Patrol Squad

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

Total Cost \$66,000

Description	
Replace 2029 patrol squad	

Justification	
Maintain vehicle rotation schedule	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										66,000	66,000
Total										66,000	66,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										66,000	66,000
Total										66,000	66,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-419
Project Name	2033 Patrol Squad Replace 2029 Patrol Squad

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

Total Cost \$66,000

Description
Replace 2029 Patrol Squad

Justification
Maintain Vehicle maintenance schedule.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										66,000	66,000
Total										66,000	66,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										66,000	66,000
Total										66,000	66,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-420
Project Name	2033 Patrol Squad Replace 2029 Patrol Squad

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

Description	Total Cost	\$66,000
Replace 2029 Patrol Squad		

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										66,000	66,000
Total										66,000	66,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										66,000	66,000
Total										66,000	66,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-421
Project Name	2033 Police Admin SUV Replace 2025 Police SUV

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

Description	Total Cost	\$56,000
Replace 2025 Police Admin SUV		

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										56,000	56,000
Total										56,000	56,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										56,000	56,000
Total										56,000	56,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	POL-422
Project Name	2025 Ford Explorer Replace 2021 Ford Explorer

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

Total Cost \$52,000

Description
Repolace 2021 Ford Explorer

Justification
Maintain vehicle rotation schedule

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		52,000									52,000
Total		52,000									52,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		52,000									52,000
Total		52,000									52,000

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$28,000
Landpride wide area mower		

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		28,000									28,000
Total		28,000									28,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		28,000									28,000
Total		28,000									28,000

Capital Improvement Program

2024 *thru* 2033

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 \$150,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			150,000								150,000
Total			150,000								150,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			150,000								150,000
Total			150,000								150,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				164,000							164,000
Total				164,000							164,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund				164,000							164,000
Total				164,000							164,000

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		52,000									52,000
Total		52,000									52,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		52,000									52,000
Total		52,000									52,000

Capital Improvement Program

2024 *thru* 2033

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

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

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				140,000							140,000
Total				140,000							140,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				140,000							140,000
Total				140,000							140,000

Capital Improvement Program

2024 *thru* 2033

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 1-Existing Obligation (High)
 Status Active

Total Cost \$75,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		75,000									75,000
Total		75,000									75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		75,000									75,000
Total		75,000									75,000

Capital Improvement Program

2024 *thru* 2033

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 \$250,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			250,000								250,000
Total			250,000								250,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			125,000								125,000
Storm Water Utility Fund			125,000								125,000
Total			250,000								250,000

Capital Improvement Program

2024 *thru* 2033

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 used to clean sanitary sewer lines, storm sewer line, and to clear emergency blockages in the city's sewer system when/if they occur.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						750,000					750,000
Total						750,000					750,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund						750,000					750,000
Total						750,000					750,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	72,000										72,000
Total	72,000										72,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	72,000										72,000
Total	72,000										72,000

Capital Improvement Program

2024 *thru* 2033

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	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$109,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		109,000									109,000
Total		109,000									109,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		109,000									109,000
Total		109,000									109,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

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

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

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

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				111,000							111,000
Total				111,000							111,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				111,000							111,000
Total				111,000							111,000

Capital Improvement Program

2024 *thru* 2033

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	10
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$109,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			109,000								109,000
Total			109,000								109,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			109,000								109,000
Total			109,000								109,000

Capital Improvement Program

2024 *thru* 2033

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 \$175,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	175,000										175,000
Total	175,000										175,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund	75,000										75,000
Storm Water Utility Fund	50,000										50,000
Water Utility Fund	50,000										50,000
Total	175,000										175,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	18,000										18,000
Total	18,000										18,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	18,000										18,000
Total	18,000										18,000

Capital Improvement Program

2024 *thru* 2033

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

Description	Total Cost	\$18,000
Replace Unit #684 that was replaced in 2019 - an Exmark Mower		

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	18,000										18,000
Total	18,000										18,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	18,000										18,000
Total	18,000										18,000

Capital Improvement Program

2024 *thru* 2033

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

Description	Total Cost \$18,000
Replace Unit #685 that was replaced in 2019 - an Exmark Mower	

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	18,000										18,000
Total	18,000										18,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	18,000										18,000
Total	18,000										18,000

Capital Improvement Program

2024 *thru* 2033

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 \$75,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			75,000								75,000
Total			75,000								75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			75,000								75,000
Total			75,000								75,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			60,000								60,000
Total			60,000								60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			60,000								60,000
Total			60,000								60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

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

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

Total Cost \$235,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment							235,000				235,000
Total							235,000				235,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy							235,000				235,000
Total							235,000				235,000

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$29,000

Description
Replace Unite #689 - 2015 Kabota UTV

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		29,000									29,000
Total		29,000									29,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		29,000									29,000
Total		29,000									29,000

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Description	Total Cost \$20,000
Replace Unit #690 - Kabota Mower	

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		20,000									20,000
Total		20,000									20,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		20,000									20,000
Total		20,000									20,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

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

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	9 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Description	Total Cost	\$330,000
Replace Unit #691 - 2016 Street Sweeper		

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		330,000									330,000
Total		330,000									330,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund		330,000									330,000
Total		330,000									330,000

Capital Improvement Program

2024 *thru* 2033

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 \$109,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			109,000								109,000
Total			109,000								109,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			109,000								109,000
Total			109,000								109,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-694A
Project Name	Replace 2018 Street Sweeper - Unit #694

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	9 Years
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$330,000

Description
Replace unit #694 a 2018 street sweeper.

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				330,000							330,000
Total				330,000							330,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				330,000							330,000
Total				330,000							330,000

Capital Improvement Program

2024 *thru* 2033

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 \$29,000

Description
Replace Unit #695 a 2017 UTV.

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				29,000							29,000
Total				29,000							29,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				29,000							29,000
Total				29,000							29,000

Capital Improvement Program

2024 *thru* 2033

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 \$29,000

Description
Replace Unit #696 a 2017 UTV.

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				29,000							29,000
Total				29,000							29,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				29,000							29,000
Total				29,000							29,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-702
Project Name	New Small Utility Vehicle (Electric?)

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

Description	Total Cost	\$35,000
Small utility vehicle - look at possibility of electric vehicle.		

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		35,000									35,000
Total		35,000									35,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		35,000									35,000
Total		35,000									35,000

Capital Improvement Program

2024 *thru* 2033

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	10
Category	Capital Equipment
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost	\$112,000
1-Ton pickup with box and plow equipment.		

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					112,000						112,000
Total					112,000						112,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					112,000						112,000
Total					112,000						112,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					75,000						75,000
Total					75,000						75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					75,000						75,000
Total					75,000						75,000

Capital Improvement Program

2024 *thru* 2033

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	14
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$290,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								290,000			290,000
Total								290,000			290,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								290,000			290,000
Total								290,000			290,000

Capital Improvement Program

2024 *thru* 2033

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

Description	Total Cost	\$78,000
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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					78,000						78,000
Total					78,000						78,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund					39,000						39,000
Water Utility Fund					39,000						39,000
Total					78,000						78,000

Capital Improvement Program

2024 *thru* 2033

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 \$75,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					75,000						75,000
Total					75,000						75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					75,000						75,000
Total					75,000						75,000

Capital Improvement Program

2024 *thru* 2033

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 \$112,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					112,000						112,000
Total					112,000						112,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					112,000						112,000
Total					112,000						112,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						65,000					65,000
Total						65,000					65,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						65,000					65,000
Total						65,000					65,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						190,000					190,000
Total						190,000					190,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						190,000					190,000
Total						190,000					190,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						80,000					80,000
Total						80,000					80,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						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

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						52,000					52,000
Total						52,000					52,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						52,000					52,000
Total						52,000					52,000

Capital Improvement Program

2024 *thru* 2033

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 \$75,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								75,000			75,000
Total								75,000			75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								75,000			75,000
Total								75,000			75,000

Capital Improvement Program

2024 *thru* 2033

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 \$112,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								112,000			112,000
Total								112,000			112,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								112,000			112,000
Total								112,000			112,000

Capital Improvement Program

2024 *thru* 2033

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	14
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$320,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment										320,000	320,000
Total										320,000	320,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy										320,000	320,000
Total										320,000	320,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								40,000			40,000
Total								40,000			40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								40,000			40,000
Total								40,000			40,000

Capital Improvement Program

2024 *thru* 2033

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

Description	Total Cost	\$120,000
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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment					120,000						120,000
Total					120,000						120,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy					120,000						120,000
Total					120,000						120,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								13,000			13,000
Total								13,000			13,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								13,000			13,000
Total								13,000			13,000

Capital Improvement Program

2024 *thru* 2033

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 evaluated for replacement.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								12,000			12,000
Total								12,000			12,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								12,000			12,000
Total								12,000			12,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment								60,000			60,000
Total								60,000			60,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy								60,000			60,000
Total								60,000			60,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-736
Project Name	Second Fuel Island at Public Works

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	25
Category	Capital Equipment
Priority	4-New Addition (Med)
Status	Active

Total Cost \$300,000

Description
Add a second diesel/gasoline fuel island at the Public Works Facility with above-ground tanks.

Justification
Following completion of the \$16.5M Public Works Facility in 2021, all departments began fueling city vehicles at PW instead of purchasing fuel at retail pumps saving over \$10,000 annually across all city departments. Due to the volume of fuel pumped, PW staff must order bulk fuel deliveries every 3-5 business days, which is inefficient to monitor and provides minimum fuel reserves should fuel be delayed. Additionally, after snow plowing events, multiple plow trucks can wait to fuel up to a quarter of an hour. A second fuel pump island will save staff and equipment idle time each full-scale plowing event while increasing fuel reserves.
Individual department funding: Police (30%), Public Works (30%), Fire (30%) and Administration (10%).

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment			300,000								300,000
Total			300,000								300,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy			300,000								300,000
Total			300,000								300,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-737
Project Name	Replace Unit 672 - 2009 Sterling Single Axle Plow

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	14
Category	Capital Equipment
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$280,000

Description
Replace Unit #672 - 2009 Sterling Single Axle Plow Truck

Justification
Unit #672 is scheduled for replacement in 2025. This is the oldest plow truck in the city fleets and is well past its life expectancy. As vehicles age they require more frequent and costly repairs, especially when operated in a harsh environment. Actual year of replacement will be reviewed and adjusted annually. Current market trends indicate a delivery timeline of one year or more from date of order. Estimated cost is based on state bid prices.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		280,000									280,000
Total		280,000									280,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		280,000									280,000
Total		280,000									280,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-738
Project Name	Replace Unit 682 - 2015 International Plow Truck

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	14
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$290,000

Description
Replace Unit #682 -2015 International Single-Axle plow truck

Justification
Unit #682 is scheduled for replacement in 2027. As vehicles age they require more frequent and costly repairs, especially when operated in a harsh environment. Actual year of replacement will be reviewed and adjusted annually. Current market trends indicate a delivery timeline of one year or more from date of order. Estimated cost is based on state bid prices.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment						290,000					290,000
Total						290,000					290,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy						290,000					290,000
Total						290,000					290,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-739
Project Name	Replace Unit 600 - 2019 Western Star Plow Truck

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	14
Category	Capital Equipment
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$320,000

Description
Replace Unit #600 - 2019 Western Star Single Axle Plow Truck

Justification
Unit #600 is scheduled for replacement in 2032. As vehicles age they require more frequent and costly repairs, especially when operated in a harsh environment. Actual year of replacement will be reviewed and adjusted annually. Current market trends indicate a delivery timeline of one year or more from date of order. Estimated cost is based on state bid prices.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment									320,000		320,000
Total									320,000		320,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy									320,000		320,000
Total									320,000		320,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-740
Project Name	New F350 4X4 with Utility Box an Boss V-Plow

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

Total Cost \$115,000

Description
New F350 4X4 with Utility Box and 9'2" Boss V-Plow

Justification
This new one-ton truck will be outfitted for the sign shop maintenance worker with sign materials preloaded. Sign materials are constantly being loaded and unloaded from the Streets department truck currently used for street signing, which is inefficient for Streets Divison staff, costing staff time and inefficiencies. This new truck will decrease the time spent on sign functions while also being utilized during winter months for snow plowing.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment		115,000									115,000
Total		115,000									115,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy		115,000									115,000
Total		115,000									115,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-741
Project Name	New 2-Post Rotary Lift

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

Total Cost \$35,000

Description
New 2-Post 16,000 pound rotary lift for mechanics bay.

Justification
New \$16,000 pound vehicle lift outfitted in a pre-planned area of the mechanics bay. As the city continues to grow and equipment/vehicles get bigger, city will not have the capacity to safely lift the bigger vehicles for maintenance due to lower weight capacities of city's current lifts.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment				35,000							35,000
Total				35,000							35,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
General Fund-Property Tax Levy				35,000							35,000
Total				35,000							35,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-742
Project Name	Streets Single Axle Plow Truck

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

Total Cost \$272,159

Description
Single Axle Plow Truck

Justification
Approved by the City Council on January 24, 2023, per Council Resolution #23-031.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	272,159										272,159
Total	272,159										272,159

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	272,159										272,159
Total	272,159										272,159

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-743
Project Name	Streets Single Axle Plow Truck

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

Total Cost \$272,159

Description	
Single Axle Plow Truck	

Justification	
Approved for purchase by the City Council on January 24, 2023, per Council Resolution #23-031.	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	272,159										272,159
Total	272,159										272,159

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	272,159										272,159
Total	272,159										272,159

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-744
Project Name	Streets 721 G Front End Loader

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

Total Cost \$226,000

Description
721 G Front End Loader

Justification
Requesting a second front-end loader for multi department use. Given the projected population and city growth, the demand for loader use is becoming extremely difficult for all department functions. In the event of an untimely breakdown during winter, we don't have the ability to efficiently load our plow trucks with salt. Loading trucks takes twice as long with our backup equipment, which results in more time wasted at the shop and less time on the road. The purchase will benefit all Public Works functions.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	226,000										226,000
Total	226,000										226,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	226,000										226,000
Total	226,000										226,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-745
Project Name	Streets -F550 4X4 Dumpbox with V-Plow

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

Total Cost \$109,000

Description
F550 4X4 Dumpbox with 9'2" Boss V-Plow and Liftgate

Justification
Requesting an additional F550 truck with liftgate for multi use functions in the Streets Department and snowplowing events. With a growing population in the city, additional personnel and vehicles will be needed to handle various job functions. The addition of a liftgate can be utilized by all departments when heavy lifting is required, especially for the on-call person, to prevent injury. Increasing the weight rating from a 250 to a 550 will efficiently hold more weight preventing damage to the vehicle and additional time spent making multiple trips when loads are too heavy.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	109,000										109,000
Total	109,000										109,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	109,000										109,000
Total	109,000										109,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-746
Project Name	Streets - Trailer Mounted Boom Lift

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

Total Cost \$58,000

Description	
Trailer Mounted Boom Lift	

Justification	
<p>Requesting a trailer mounted boom lift for multi department use to safely remove overhanging tree branches that are out of reach from ground level. We are currently using a man basket attachment on forks with the front end loader which requires two workers to operate the loader and trim in the man basket. We can utilize this boom lift to reach heights greater and extend further than the loader's capabilities. This boom lift allows us to position ourselves to drop tree branches without obstruction of equipment and can navigate around hazards much safer. This will make jobs more efficient by eliminating the use of a body to operate the loader and be utilized for chipping/ground cleanup. This is a good purchase that has multi function use in all departments in right-of-ways, trails/sidewalks, parks, Christmas light setup, and utilities locations. The price for this equipment was quoted for a 50 foot boom.</p>	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	58,000										58,000
Total	58,000										58,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	58,000										58,000
Total	58,000										58,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-747
Project Name	Streets- T66 Bobcat Compact Track Loader

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

Total Cost \$81,000

Description
T66 Bobcat Compact Track Loader

Justification
Requesting an additional Skidsteer for multi department use. We can streamline this skidsteer to provide needs for all departments at Public Works. During summer months, both skidsteers are used in the process of milling, sweeping with bucket broom, and using asphalt float for pothole patching which are staged on a trailer. While this equipment is being utilized in the streets, there are no other skidsteers for other departments to use. When another department needs the equipment, time is wasted unloading and reloading the trailer when work needs to be done. This purchase will benefit all Public Works functions and has multi-use year round capabilities.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	81,000										81,000
Total	81,000										81,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	81,000										81,000
Total	81,000										81,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-748
Project Name	Streets- Scissor Lift JLG 2646

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

Total Cost \$26,500

Description
Scissor Lift JLG 2646

Justification
Requesting a scissor lift for the Public Works facility for multi function use. We are often running into events where a scissor lift is warranted to reach heights in our shop that we don't have the capability of doing. Examples: Wifi installation/maintenance, getting supplies off mezzanine, garage door servicing, replacing lights, etc. In the event of a power outage, the on-call person is put into an emergency situation for utility work and needs to manually open garage doors (overhead) quickly and safely in order to get in and out of the building. This purchase will reduce costs in rental and trucking fees, as well as upcharges for emergency services, and will improve safety by eliminating the use of ladders.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	26,500										26,500
Total	26,500										26,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	26,500										26,500
Total	26,500										26,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-749
Project Name	Streets- 10' Stainless Auger, Sand/Salt Spreader

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

Total Cost \$14,000

Description
10' Stainless Steel Auger Drive Removable Slide-in Sand/Salt Spreader

Justification
Requesting a truck mount salt-spreader for multi purpose use during winter months. This spreader can be utilized by keeping salt stored and readily useable for multi department use for slippery intersections/roads, firestations, lift stations, and parks. For each request, we use the loader to load salt/sand and wash the truck once completed. Keeping salt loaded in this hopper will diminish the time spent loading/unloading/washing our plow trucks each time while reducing decreased quality and life-span of trucks from keeping salt in them. This will improve safety for the on-call person, who works alone and loads salt themselves and risks slipping/falling walking to an from the salt shed to grab equipment.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	14,000										14,000
Total	14,000										14,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	14,000										14,000
Total	14,000										14,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-750
Project Name	Streets- Hydraulic Hose Crimping Machine

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

Total Cost \$15,000

Description
Hydraulic Hose Crimping Machine

Justification
Requesting a hydraulic hose crimping machine in the mechanics bay for the efficiency of having a hose made in house. Just about every piece of equipment and vehicle we have uses hydraulic hoses and receives a lot of wear from daily use. These hoses often crack, rip and tear along with leaks coming from fittings. In the event of blowing a hose during winter months while out plowing, which are often times in the middle of the night/early mornings, the only option to get that truck back on the road to finish their route is to wait for businesses to open up so we can pick one up to replace (if the correct hose is available). We believe this would be a cost-efficient purchase by utilizing our mechanics at the shop rather than making runs for parts and having the capability of making a very wearable part accessible in-house during unfavorable events. This machine will benefit all departments in the case of any hydraulic break downs in the field or at the shop to get our equipment up and running much quicker.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	15,000										15,000
Total	15,000										15,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	15,000										15,000
Total	15,000										15,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-751
Project Name	Parks-Bobcat L85 Comp Wheel Loader/V-Blade/Blower

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

Total Cost \$108,000

Description
Bobcat L85 Compact Wheel Loader with V-Blade and Blower

Justification
Requesting a smaller front end loader for multi purpose use while focusing on plowing/blowing trails. The pickup trucks currently used to plow trails take a lot of wear and tear to transmissions and body damage resulting in down time and money spent on repairs. Having a more compact loader that articulates in the middle makes it easier to turn and get into tight spaces while also having the capability of snowblowing the trails when banks get too high and become unpassable. With growing demand of snow removal the loader can work more efficiently while mitigating damage to our vehicles. This purchase has year round purpose for multi departments with being lighter weight and less ground compaction. This piece of equipment can be used by multiple departments throughout Public Works.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	108,000										108,000
Total	108,000										108,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	108,000										108,000
Total	108,000										108,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-752
Project Name	Parks-F550 2 Ton Dump Box Truck W/Boss 9'2" V Plow

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

Total Cost \$101,200

Description
F550 2 Ton Dump Box Truck W/Boss 9'2" V Plow

Justification
An additional truck is needed to keep up with the ever increasing amount of work that expands every year. Part of this extra workload comes from the addition of a new park in 2023. With the ever increasing prevalence of Emerald Ash Borer citywide a need for an additional truck to haul a wood chipper is vastly needed. This truck can also be used for pruning trails, sidewalks and hauling our larger trailers with equipment. There are multiple uses for this truck.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	101,200										101,200
Total	101,200										101,200

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	101,200										101,200
Total	101,200										101,200

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-753
Project Name	Parks- Turbine Debris Blower

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

Total Cost \$9,000

Description	
Turbine Debris Blower	

Justification	
This piece of equipment would be used to remove leaves and debris from trails/sidewalks. It can also be used to remove water from athletic fields and trails/sidewalks, when needed.	

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	9,000										9,000
Total	9,000										9,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	9,000										9,000
Total	9,000										9,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-754
Project Name	Parks- Trackless "Snoquip" Snow Blower

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

Total Cost \$35,000

Description
Trackless "Snowquip" Snow Blower

Justification
This piece of equipment is being requested to help with the demand of snow removal from sidewalks, trails, and rinks. This attachment is an upgrade from what is currently being used to remove snow. This type of snow blower is designed to remove snow and ice more efficiently at intersections. The blower being used presently would be used for a backup. Parts for these blowers come from Canada and usually take two plus weeks to get. It gives the option to switch out one for the other and keep removing snow within 30 minutes of less.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	35,000										35,000
Total	35,000										35,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Equipment Certificates	35,000										35,000
Total	35,000										35,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-755
Project Name	Utilities-Sanitary& Storm Sewer Televising Trailer

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

Total Cost \$75,000

Description
Sanitary and Storm Sewer Televising Trailer

Justification
Each season we are required to televise 10% of our sanitary sewer mains. We also have to televise all sanitary sewer and storm sewer pipes prior to all street reconstruction projects to look for any issues so repairs can be made prior to re-paving. Currently we contract all of this work out with prices averaging \$15,000 to \$20,000 per year. It is therefore anticipated that this piece of equipment will pay for itself in under 7 years.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	75,000										75,000
Total	75,000										75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund	50,000										50,000
Storm Water Utility Fund	25,000										25,000
Total	75,000										75,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-756
Project Name	Storm- Flail Boom with Duals

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

Total Cost \$45,000

Description
Flail Boom with Duals

Justification
Requesting a flail boom with dual tires as an attachment for our trackless machines. This boom has multi use functions that can be utilized in our storm water maintenance program as well as right-of-way use for streets and parks. The efficiencies of getting over/around obstacles, reaching and clearing of water's edge around storm ponds, and mowing of brush/overgrown branches/trails in tight spaces that mowers can't reach justifies work we haven't had the capabilities of doing. This is a good purchase so we can utilize our trackless machines year round rather than only winter months that they are currently used for while having more equipment available for other departments.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	45,000										45,000
Total	45,000										45,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	45,000										45,000
Total	45,000										45,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	PW-757
Project Name	Sorm- Front Mounted Flail with Summer Tires/ Rims

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

Total Cost \$15,000

Description
Front Mounted Flail with Summer Tires and Rims

Justification
Requesting a front mounted flail mower attachment for our second trackless machine. With this purchase we can utilize our trackless machines for multi season use which currently are only used in winter. This attachment will work more efficiently to handle ditch mowing and maintaining storm ponds. Utilizing this equipment makes obstacles simpler to move around resulting in more area covered and cost efficient. This mower can also be utilized in the Street, Utilities, and Parks departments for mowing right-of-way, city lots, trails and lift stations.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	15,000										15,000
Total	15,000										15,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	15,000										15,000
Total	15,000										15,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Building Cost/Construction										20,000,000	20,000,000
Total										20,000,000	20,000,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
To Be Determined										20,000,000	20,000,000
Total										20,000,000	20,000,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
To Be Determined										221,300	221,300
Total										221,300	221,300

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	20-BLDG-002
Project Name	City Hall Repair Exterior

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	75,000										75,000
Total	75,000										75,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Maintenance Fund	75,000										75,000
Total	75,000										75,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	20-BLDG-006
Project Name	Replace City Hall Caulking/Grout/Carpeting/Counter

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

Total Cost \$50,000

Description
Remove and replacement of bad caulking and grout on City Hall -\$20,000 Remove & Replace City Hall Carpeting - \$15,000 Replace City Hall Counter Tops -\$15,000

Justification
Caulk is starting to dry out and pull away from the joints allowing water to infiltrate. Carpeting in Alexander Ramsey Room and entryways are starting to wear from use. Several Counter tops in City Hall and PD are starting to show wear from everyday use.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	50,000										50,000
Total	50,000										50,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Capital Maintenance Fund	50,000										50,000
Total	50,000										50,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-BLDG-001
Project Name	Building Security Improvement Study

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

Description	Total Cost	\$25,000
Building Security Improvements Study 2024		

Justification	Building Security Improvement Study staff safety should be considered due to societal changes and additional risks within public building and staff. The following explanation does not include the Public Works Campus or Fire Station #1, which may be desired.
---------------	---

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Planning/Design	25,000										25,000
Total	25,000										25,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Facility Fund	25,000										25,000
Total	25,000										25,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-BLDG-002
Project Name	Police Department Addn to Front End Staff Cubicles

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

Total Cost \$11,000

Description
Police Department addition to front end staff cubicles

Justification
Additional room needed for staff and add dividers for security/screening purposes.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Furnishings/Equipment	11,000										11,000
Total	11,000										11,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Facility Fund	11,000										11,000
Total	11,000										11,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		80,000									80,000
Total		80,000									80,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund		80,000									80,000
Total		80,000									80,000

Capital Improvement Program

2024 *thru* 2033

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	4-New Addition (Med)
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 would be combined, and funded as part of the development of adjacent property.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					100,000						100,000
Total					100,000						100,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund					100,000						100,000
Total					100,000						100,000

Capital Improvement Program

2024 *thru* 2033

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	2-New Addition (High)
Status	Active

Total Cost \$110,000

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)
 -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 compels the continued development of the trail system.

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	30,000	80,000									110,000
Total	30,000	80,000									110,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund	30,000	80,000									110,000
Total	30,000	80,000									110,000

Capital Improvement Program

2024 *thru* 2033

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 will generate fill for areas of The COR the city desires to sell.

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
150,000	Park Improvement Trust Fund	1,200,000										1,200,000
Total	Total	1,200,000										1,200,000

Capital Improvement Program

2024 *thru* 2033

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. This project would be an opportunity to partner with PACT and ARAA.

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							200,000				200,000
Total							200,000				200,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Grants/Outside Sources							50,000				50,000
Lawful Gambling Fund							150,000				150,000
Total							200,000				200,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	150,000										150,000
Total	150,000										150,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund	150,000										150,000
Total	150,000										150,000

Capital Improvement Program

2024 *thru* 2033

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

Description	Total Cost \$40,000
Lighting enhancements and audio conduits at The Draw.	

Justification
Additional lighting within 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2024 *thru* 2033

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	4-New Addition (Med)
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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			40,000								40,000
Total			40,000								40,000
Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund			40,000								40,000
Total			40,000								40,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	21-PARK-001
Project Name	River's Bend South Shelter Replacement

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 1-Existing Obligation (High)
 Status Active

Description	Total Cost \$100,000
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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	100,000										100,000
Total	100,000										100,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund	100,000										100,000
Total	100,000										100,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-PARK-001
Project Name	Playground Replacement Program

Department Park Improvements
 Contact
 Type Equipment
 Useful Life 20 Years
 Category Park Improvement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$1,000,000

Description

Consistent with the Playground Replacement Policy, this project worksheet reflects the anticipated replacement of a playground and associated park rejuvenation each year of the CIP. The aforementioned policy document forecasts the 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 conditions of the city's playgrounds, the replacements are to be carried out over the span of more than a decade. As of the writing of this policy six of the city's playgrounds have reached the end of their twenty-year useful lifespan and over the next decade, nine more will have reached that point. Consequently, subsequent CIP's can be expected to 'pick-up' where this plan ends.

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
200,000	Improvements Other than Building Cost	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000		800,000
Total	Total	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000		800,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
200,000	Lawful Gambling Fund	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000		800,000
Total	Total	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000		800,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-PARK-001
Project Name	Park Building(s) Stabilization

Department	Park Improvements
Contact	
Type	Improvement
Useful Life	50 Years
Category	Park Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$95,000

Description

This project would consist of minor repairs to the farm house to bring it into housing code compliance, and stabilize and secure the historic barns at the site of the city's sixth community park.

Justification

The City had projected the need for a future Community Park #6 in the area north of Trott Brook for decades, and more recently as part of the 2040 Comprehensive Plan - and the park was dedicated as part of a 2022 residential plat.

Buildings will be adapted to be reused for public park uses, including the possibility of an Event Center.

This project will stabilize the historic barn and also bring the farm house up to code such that it may be leased until the City begins park development

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	95,000										95,000
Total	95,000										95,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund	95,000										95,000
Total	95,000										95,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Land Acquisition				20,000							20,000
Total				20,000							20,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund				20,000							20,000
Total				20,000							20,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	08-ACQ-002
Project Name	Alpaca Estates Outlot

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

Total Cost \$35,000

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Land Acquisition			35,000								35,000
Total			35,000								35,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Park Improvement Trust Fund			35,000								35,000
Total			35,000								35,000

Capital Improvement Program

2024 *thru* 2033

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 \$57,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	57,000										57,000
Total	57,000										57,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund	57,000										57,000
Total	57,000										57,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-SEW-002
Project Name	Lift Station #1 Rehab and Generator

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

Total Cost \$175,000

Description

Rehabilitate lift station #1 by replacing existing base elbows, forcemain and upsizing pumps. Also, install an emergency power supply generator to power the lift station during power outages to prevent sewage from backing up into businesses and residences.

Justification

Lift station #1 was constructed in 1990. The existing pumps and forcemain are deteriorating and must be replaced and the existing pumps and forcemain must be upsized to accommodate current and projected sewage flow rates. Adding an onsite generator will also help prevent sewage from backing up into businesses and residences during power outages.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		175,000									175,000
Total		175,000									175,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Sewer Utility Fund		175,000									175,000
Total		175,000									175,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	12-STRM-001
Project Name	Stormwater Drainage Improvements

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Storm Water Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$695,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
170,000	Improvements Other than Building Cost				350,000				175,000			525,000
Total	Total				350,000				175,000			525,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
170,000	Storm Water Utility Fund				350,000				175,000			525,000
Total	Total				350,000				175,000			525,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	04-STR-012
Project Name	Zeolite St & Ramsey Pkwy (Zeolite/Roundabout)

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

Total Cost \$3,341,000

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.

Justification
These improvements will be necessary to support the development anticipated in the west COR area.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	3,341,000										3,341,000
Total	3,341,000										3,341,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Tax Increment Fund #2	1,517,000										1,517,000
Tax Increment Fund #1	1,000,000										1,000,000
Tax Increment Fund #14 (Bonding)	824,000										824,000
Total	3,341,000										3,341,000

Capital Improvement Program

2024 *thru* 2033

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

Justification

Promote the vision of The COR area.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	20,000										20,000
Total	20,000										20,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Public Improvement Revolving Fund	20,000										20,000
Total	20,000										20,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	16-STR-002
Project Name	HWY 10 and BNSF RR Grade Separation at Ramsey Blvd

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

Total Cost \$2,000,000

Description
Construct grade-separated crossings of Highway 10 and BNSF Railway at Ramsey Boulevard. Includes half of the required frontage road improvements.
Total cost of project \$66,000,000. City share = \$2,000,000

Justification
The existing at-grade vehicle and pedestrian crossings of the BNSF railroad tracks are unsafe and result in traffic congestion and mobility issues along US Highway 10 and Ramsey Boulevard. When responding to calls for service, emergency vehicles are not 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.

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
750,000	Improvements Other than Building Cost	500,000	750,000									1,250,000
Total	Total	500,000	750,000									1,250,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
750,000	MSA	250,000	375,000									625,000
Total	Public Improvement Revolving Fund	250,000	375,000									625,000
	Total	500,000	750,000									1,250,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	16-STR-003
Project Name	HWY 10 & BNSF RR Grade Separation at Sunfish Lk BI

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

Total Cost \$2,000,000

Description
Construct grade-separated crossings of Highway 10 and BNSF Railway at Sunfish Lake Boulevard. Includes half of the required frontage road improvements.
Total cost of project \$72,000,000. City share = \$2,000,000

Justification
The existing at-grade vehicle and pedestrian crossings of the BNSF railroad tracks are unsafe and result in traffic congestion and mobility issues along US Highway 10 and Sunfish Lake Boulevard. When responding to calls for service, emergency vehicles are 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.

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
750,000	Improvements Other than Building Cost	500,000	750,000									1,250,000
Total	Total	500,000	750,000									1,250,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
750,000	MSA	250,000	375,000									625,000
Total	Public Improvement Revolving Fund	250,000	375,000									625,000
	Total	500,000	750,000									1,250,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-STR-001
Project Name	Barthels Rum River Acres & White Pines Estates Rec

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

Total Cost \$1,160,063

Description
Reconstruction of Barthel's Rum River Acres and White Pines Estates

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	1,160,063										1,160,063
Total	1,160,063										1,160,063

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	151,313										151,313
Pavement Management Fund	1,008,750										1,008,750
Total	1,160,063										1,160,063

Capital Improvement Program

2024 *thru* 2033

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 \$926,200

Description
Reconstruction of streets: Halls Dover Acres: 157th Lane, 158th Avenue, 158th Lane, Quicksilver Street, Radium Circle, Radium Street and Sodium Street
Total Halls Dover Acres Project Cost = \$926,200
Street Improvements: \$588,000
Storm Water Improvements: \$ 88,200
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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	926,200										926,200
Total	926,200										926,200

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	88,200										88,200
Water Utility Fund	250,000										250,000
Pavement Management Fund	588,000										588,000
Total	926,200										926,200

Capital Improvement Program

2024 *thru* 2033

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 \$333,270

Description
Reconstruction of Nature View: 159th Avenue, Azurite Court & Xenon Street.
Total Nature View Project Cost = \$333,270
Street Improvements: \$289,800
Storm Water Improvements: \$ 43,470

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							333,270				333,270
Total							333,270				333,270

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund							43,470				43,470
Pavement Management Fund							289,800				289,800
Total							333,270				333,270

Capital Improvement Program

2024 *thru* 2033

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 \$881,268

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				881,268							881,268
Total				881,268							881,268

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				114,948							114,948
Pavement Management Fund				766,320							766,320
Total				881,268							881,268

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$3,024,546

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		3,024,546									3,024,546
Total		3,024,546									3,024,546

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund		394,506									394,506
Pavement Management Fund		2,630,040									2,630,040
Total		3,024,546									3,024,546

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-STR-009
Project Name	Recon Streets: Rodeo Hills Est & Valley View Acres

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

Total Cost \$1,335,288

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	1,335,288										1,335,288
Total	1,335,288										1,335,288

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	174,168										174,168
Pavement Management Fund	1,161,120										1,161,120
Total	1,335,288										1,335,288

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	17-STR-011
Project Name	2024 MSA Overlays:

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

Total Cost \$385,245

Description

Overlay of McKinley Street between Azurite Street and Section Line of Section 34; 142nd Avenue between Armstrong Boulevard and Alpaca Street; Armstrong Boulevard between 142nd Avenue and Riverdale Drive; 160th Lane between Jasper Street and west cul-de-sac; Jasper Street between Ramsey Boulevard and 160th Lane.

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	385,245										385,245
Total	385,245										385,245

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA	366,900										366,900
Storm Water Utility Fund	18,345										18,345
Total	385,245										385,245

Capital Improvement Program

2024 *thru* 2033

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 \$1,097,727

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						1,097,727					1,097,727
Total						1,097,727					1,097,727

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA						954,545					954,545
Storm Water Utility Fund						143,182					143,182
Total						1,097,727					1,097,727

Capital Improvement Program

2024 *thru* 2033

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 \$330,786

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			330,786								330,786
Total			330,786								330,786

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			43,146								43,146
Pavement Management Fund			287,640								287,640
Total			330,786								330,786

Capital Improvement Program

2024 *thru* 2033

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 \$513,774

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			513,774								513,774
Total			513,774								513,774

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			67,014								67,014
Pavement Management Fund			446,760								446,760
Total			513,774								513,774

Capital Improvement Program

2024 *thru* 2033

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 \$830,760

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	830,760										830,760
Total	830,760										830,760

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	108,360										108,360
Pavement Management Fund	722,400										722,400
Total	830,760										830,760

Capital Improvement Program

2024 *thru* 2033

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 \$447,741

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				447,741							447,741
Total				447,741							447,741

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				58,401							58,401
Pavement Management Fund				389,340							389,340
Total				447,741							447,741

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	19-STR-017
Project Name	Reconstruction Streets: Countryside Estates

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

Total Cost \$2,231,046

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			2,231,046								2,231,046
Total			2,231,046								2,231,046

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			291,006								291,006
Pavement Management Fund			1,940,040								1,940,040
Total			2,231,046								2,231,046

Capital Improvement Program

2024 *thru* 2033

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 \$500,250

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	500,250										500,250
Total	500,250										500,250

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA	435,000										435,000
Storm Water Utility Fund	65,250										65,250
Total	500,250										500,250

Capital Improvement Program

2024 *thru* 2033

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 \$1,685,295

Description

Overlying of streets within the following subdivisions: Gateway Industrial Park 2nd; Section 27 Unplatted; Town Center Gardens; Town Center Gardens 2nd; Town Center Gardens 3rd; Orchard Hills Townhomes; Alpine Acres; Alpine Acres 2nd; Seasons of Ramsey; Bowers Mississippi Acres 1st, 2nd & 3rd

Justification

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	1,685,295										1,685,295
Total	1,685,295										1,685,295

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	114,195										114,195
Pavement Management Fund	1,571,100										1,571,100
Total	1,685,295										1,685,295

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$1,261,783

Description
Overlaying of streets within the following subdivisions: 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; Rum River Hills; Village of Sunfish Lake; Ramsey Town Center

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		1,261,783									1,261,783
Total		1,261,783									1,261,783

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Public Improvement Revolving Fund		14,500									14,500
Storm Water Utility Fund		60,085									60,085
Pavement Management Fund		1,187,198									1,187,198
Total		1,261,783									1,261,783

Capital Improvement Program

2024 *thru* 2033

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 \$681,477

Description
Overlying of streets within the following subdivisions: Alpine Woods; Evergreen Point Townhomes 1st; Evergreen Point Townhomes 2nd; Hall-Anderson Acres (TH 47 Service Road only); Section 16 Unplatted (2006 Construction only); Riverside West (Ebony Street); Wildwood Acres

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			681,477								681,477
Total			681,477								681,477

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			32,451								32,451
Pavement Management Fund			649,026								649,026
Total			681,477								681,477

Capital Improvement Program

2024 *thru* 2033

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 \$1,168,308

Description
Reconstruction of streets within Flintwood Hills 2nd and Flintwood Hills 3rd subdivisions.

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			1,168,308								1,168,308
Total			1,168,308								1,168,308

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			152,388								152,388
Pavement Management Fund			1,015,920								1,015,920
Total			1,168,308								1,168,308

Capital Improvement Program

2024 *thru* 2033

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 \$785,169

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				785,169							785,169
Total				785,169							785,169

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA				747,780							747,780
Storm Water Utility Fund				37,389							37,389
Total				785,169							785,169

Capital Improvement Program

2024 *thru* 2033

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 \$1,115,459

Description
Overlaying of streets within the following subdivisions: Brookfield; Ebony; Estates of Silver Oaks; Riversbend (non-2018 Recon); Riversbend 2nd; Riversbend Plaza.

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				1,115,459							1,115,459
Total				1,115,459							1,115,459

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				53,117							53,117
Pavement Management Fund				1,062,342							1,062,342
Total				1,115,459							1,115,459

Capital Improvement Program

2024 *thru* 2033

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 \$449,222

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				449,222							449,222
Total				449,222							449,222

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA				390,628							390,628
Storm Water Utility Fund				58,594							58,594
Total				449,222							449,222

Capital Improvement Program

2024 *thru* 2033

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 \$45,864

Description
Overlying of MSA Streets: 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					45,864						45,864
Total					45,864						45,864

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA					43,680						43,680
Storm Water Utility Fund					2,184						2,184
Total					45,864						45,864

Capital Improvement Program

2024 *thru* 2033

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 \$432,432

Description
Overlying 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					432,432						432,432
Total					432,432						432,432

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund					20,592						20,592
Pavement Management Fund					411,840						411,840
Total					432,432						432,432

Capital Improvement Program

2024 *thru* 2033

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 \$77,733

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				77,733							77,733
Total				77,733							77,733

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA				67,594							67,594
Storm Water Utility Fund				10,139							10,139
Total				77,733							77,733

Capital Improvement Program
 City of Ramsey, Minnesota

2024 *thru* 2033

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

Description	Total Cost \$251,370
Overlaying of MSA streets: 166th/167th Avenue (Quartz Street/CSAH 5);	

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						251,370					251,370
Total						251,370					251,370

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA						239,400					239,400
Storm Water Utility Fund						11,970					11,970
Total						251,370					251,370

Capital Improvement Program

2024 *thru* 2033

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 \$397,562

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						397,562					397,562
Total						397,562					397,562

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						18,932					18,932
Pavement Management Fund						378,630					378,630
Total						397,562					397,562

Capital Improvement Program

2024 *thru* 2033

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 \$69,458

Description
Overlying of the following MSA streets: 161st Avenue (Variolite St/Rhinestone St)

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							69,458				69,458
Total							69,458				69,458

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA							66,150				66,150
Storm Water Utility Fund							3,308				3,308
Total							69,458				69,458

Capital Improvement Program

2024 *thru* 2033

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 \$900,302

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							900,302				900,302
Total							900,302				900,302

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund							42,872				42,872
Pavement Management Fund							857,430				857,430
Total							900,302				900,302

Capital Improvement Program

2024 *thru* 2033

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 \$1,172,603

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							1,172,603				1,172,603
Total							1,172,603				1,172,603

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA							1,019,655				1,019,655
Storm Water Utility Fund							152,948				152,948
Total							1,172,603				1,172,603

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$348,450

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		348,450									348,450
Total		348,450									348,450

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA		303,000									303,000
Storm Water Utility Fund		45,450									45,450
Total		348,450									348,450

Capital Improvement Program

2024 *thru* 2033

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 \$246,000

Description

This project includes pavement marking on MSA streets at a 5-year cycle. Pavement marking for streets proposed to be Reconstructed or Overlaid are to be part of the Pavement Management Plan and are not included in the pavement marking improvement

Justification

Previously, pavement marking occurred as part of the seal coat program, at a 7-year cycle. Since the seal coat program has been suspended indefinitely, this project places pavement marking in the 5-year cycle, in-between the other triggers for pavement markings, overlay and reconstruction projects. Visible pavement marking is a critical component of driver and pedestrian safety.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	21,000	17,000	8,000	12,000	60,000	14,000	26,000	26,000	35,000	27,000	246,000
Total	21,000	17,000	8,000	12,000	60,000	14,000	26,000	26,000	35,000	27,000	246,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA	21,000	17,000	8,000	12,000	60,000	14,000	26,000	26,000	35,000	27,000	246,000
Total	21,000	17,000	8,000	12,000	60,000	14,000	26,000	26,000	35,000	27,000	246,000

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$642,890

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		642,890									642,890
Total		642,890									642,890

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund		83,855									83,855
Pavement Management Fund		559,035									559,035
Total		642,890									642,890

Capital Improvement Program

2024 *thru* 2033

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 \$920,312

Description
Overlying of MSA Streets: Roanoke Street (Alpine Drive/Juniper Ridge Drive) 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost								920,312			920,312
Total								920,312			920,312

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA								876,488			876,488
Storm Water Utility Fund								43,824			43,824
Total								920,312			920,312

Capital Improvement Program

2024 *thru* 2033

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 \$386,400

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	386,400										386,400
Total	386,400										386,400

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	50,400										50,400
Pavement Management Fund	336,000										336,000
Total	386,400										386,400

Capital Improvement Program

2024 *thru* 2033

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 \$625,779

Description
Overlaying of neighborhood streets: 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost								625,779			625,779
Total								625,779			625,779

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund								29,799			29,799
Pavement Management Fund								595,980			595,980
Total								625,779			625,779

Capital Improvement Program

2024 *thru* 2033

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 \$566,016

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost								566,016			566,016
Total								566,016			566,016

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA								492,188			492,188
Storm Water Utility Fund								73,828			73,828
Total								566,016			566,016

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-STR-007
Project Name	Klemish, Klemish & Flores St, Sec. II Unplatted

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

Total Cost \$1,101,240

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost								1,101,240			1,101,240
Total								1,101,240			1,101,240

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund								143,640			143,640
Pavement Management Fund								957,600			957,600
Total								1,101,240			1,101,240

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	22-STR-008
Project Name	Winemere Woods Street Reconstruction

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

Total Cost \$757,488

Description
Reconstruction of Streets within the Winemere Woods 1st & 2nd subdivisions and Magnesium Street to Bunker 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				757,488							757,488
Total				757,488							757,488

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				98,803							98,803
Pavement Management Fund				658,685							658,685
Total				757,488							757,488

Capital Improvement Program

2024 *thru* 2033

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 \$811,440

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost								811,440			811,440
Total								811,440			811,440

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund								105,840			105,840
Pavement Management Fund								705,600			705,600
Total								811,440			811,440

Capital Improvement Program

2024 *thru* 2033

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 \$1,372,560

Description
Reconstruction of Alpine Drive between Puma Street and CSAH 83. Extension of watermain 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	1,372,560										1,372,560
Total	1,372,560										1,372,560

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA	734,400										734,400
Storm Water Utility Fund	110,160										110,160
Water Utility Fund	528,000										528,000
Total	1,372,560										1,372,560

Capital Improvement Program

2024 *thru* 2033

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 \$474,375

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost	474,375										474,375
Total	474,375										474,375

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund	61,875										61,875
Pavement Management Fund	412,500										412,500
Total	474,375										474,375

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$684,866

Description
Reconstruction of the streets within the Dickenson's Mississippi Estate subdivision. Extend Storm Sewer to 6140 Hwy 10 to mitigate stormwater runoff to Rivlyn Avenue.

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		684,866									684,866
Total		684,866									684,866

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund		306,722									306,722
Pavement Management Fund		378,144									378,144
Total		684,866									684,866

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$1,644,684

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		1,644,684									1,644,684
Total		1,644,684									1,644,684

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund		214,524									214,524
Pavement Management Fund		1,430,160									1,430,160
Total		1,644,684									1,644,684

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$341,481

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		341,481									341,481
Total		341,481									341,481

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund		44,541									44,541
Pavement Management Fund		296,940									296,940
Total		341,481									341,481

Capital Improvement Program

2024 *thru* 2033

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 \$1,013,472

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			1,013,472								1,013,472
Total			1,013,472								1,013,472

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			132,192								132,192
Pavement Management Fund			881,280								881,280
Total			1,013,472								1,013,472

Capital Improvement Program

2024 *thru* 2033

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 \$229,615

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			229,615								229,615
Total			229,615								229,615

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund			29,950								29,950
Pavement Management Fund			199,665								199,665
Total			229,615								229,615

Capital Improvement Program

2024 *thru* 2033

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 \$168,791

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				168,791							168,791
Total				168,791							168,791

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				22,016							22,016
Pavement Management Fund				146,775							146,775
Total				168,791							168,791

Capital Improvement Program

2024 *thru* 2033

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 \$1,250,832

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				1,250,832							1,250,832
Total				1,250,832							1,250,832

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				163,152							163,152
Pavement Management Fund				1,087,680							1,087,680
Total				1,250,832							1,250,832

Capital Improvement Program

2024 *thru* 2033

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 \$355,350

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				355,350							355,350
Total				355,350							355,350

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund				46,350							46,350
Pavement Management Fund				309,000							309,000
Total				355,350							355,350

Capital Improvement Program

2024 *thru* 2033

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 \$2,203,032

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					2,203,032						2,203,032
Total					2,203,032						2,203,032

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund					287,352						287,352
Pavement Management Fund					1,915,680						1,915,680
Total					2,203,032						2,203,032

Capital Improvement Program

2024 *thru* 2033

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 \$331,890

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					331,890						331,890
Total					331,890						331,890

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund					43,290						43,290
Pavement Management Fund					288,600						288,600
Total					331,890						331,890

Capital Improvement Program

2024 *thru* 2033

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 \$928,266

Description
Reconstruction of 161st Avenue and Llama Street 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						928,266					928,266
Total						928,266					928,266

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						121,078					121,078
Pavement Management Fund						807,188					807,188
Total						928,266					928,266

Capital Improvement Program

2024 *thru* 2033

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 \$618,844

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						618,844					618,844
Total						618,844					618,844

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						80,719					80,719
Pavement Management Fund						538,125					538,125
Total						618,844					618,844

Capital Improvement Program

2024 *thru* 2033

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 \$100,252

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						100,252					100,252
Total						100,252					100,252

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						13,076					13,076
Pavement Management Fund						87,176					87,176
Total						100,252					100,252

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-019
Project Name	Menkvelds Country Park/Volting Oak Hill Est Recon

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

Total Cost \$688,275

Description
Reconstruction of the streets within the Menkveld's Country Park & Volting Oak Hill 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						688,275					688,275
Total						688,275					688,275

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						89,775					89,775
Pavement Management Fund						598,500					598,500
Total						688,275					688,275

Capital Improvement Program

2024 *thru* 2033

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 \$661,106

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost						661,106					661,106
Total						661,106					661,106

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund						86,231					86,231
Pavement Management Fund						574,875					574,875
Total						661,106					661,106

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-021
Project Name	River Bluffs 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 \$479,981

Description
Reconstruction of River Bluffs 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							479,981				479,981
Total							479,981				479,981

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund							62,606				62,606
Pavement Management Fund							417,375				417,375
Total							479,981				479,981

Capital Improvement Program

2024 *thru* 2033

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 \$268,065

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							268,065				268,065
Total							268,065				268,065

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund							34,965				34,965
Pavement Management Fund							233,100				233,100
Total							268,065				268,065

Capital Improvement Program

2024 *thru* 2033

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 \$1,089,165

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost							1,089,165				1,089,165
Total							1,089,165				1,089,165

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund							142,065				142,065
Pavement Management Fund							947,100				947,100
Total							1,089,165				1,089,165

Capital Improvement Program

2024 *thru* 2033

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 \$1,137,465

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost								1,137,465			1,137,465
Total								1,137,465			1,137,465

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund								148,365			148,365
Pavement Management Fund								989,100			989,100
Total								1,137,465			1,137,465

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$633,938

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		633,938									633,938
Total		633,938									633,938

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA		551,250									551,250
Storm Water Utility Fund		82,688									82,688
Total		633,938									633,938

Capital Improvement Program

2024 *thru* 2033

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	1-Existing Obligation (High)
Status	Active

Total Cost \$532,054

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		532,054									532,054
Total		532,054									532,054

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA		462,656									462,656
Storm Water Utility Fund		69,398									69,398
Total		532,054									532,054

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-027
Project Name	MSA-Jaspar Street (Sunwood Drive/McKinley Street)

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

Total Cost \$475,454

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									475,454		475,454
Total									475,454		475,454

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA									413,438		413,438
Storm Water Utility Fund									62,016		62,016
Total									475,454		475,454

Capital Improvement Program

2024 *thru* 2033

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 \$818,685

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									818,685		818,685
Total									818,685		818,685

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									106,785		106,785
Pavement Management Fund									711,900		711,900
Total									818,685		818,685

Capital Improvement Program

2024 *thru* 2033

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 \$173,880

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									173,880		173,880
Total									173,880		173,880

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									22,680		22,680
Pavement Management Fund									151,200		151,200
Total									173,880		173,880

Capital Improvement Program

2024 *thru* 2033

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 \$449,190

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									449,190		449,190
Total									449,190		449,190

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									58,590		58,590
Pavement Management Fund									390,600		390,600
Total									449,190		449,190

Capital Improvement Program

2024 *thru* 2033

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 \$391,230

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									391,230		391,230
Total									391,230		391,230

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									51,030		51,030
Pavement Management Fund									340,200		340,200
Total									391,230		391,230

Capital Improvement Program

2024 *thru* 2033

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 \$724,500

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									724,500		724,500
Total									724,500		724,500

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									94,500		94,500
Pavement Management Fund									630,000		630,000
Total									724,500		724,500

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	23-STR-033
Project Name	Brookview Estates North Street Reconstruction

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

Total Cost \$617,854

Description
Reconstruction of 173rd Avenue and Germanium Street 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									617,854		617,854
Total									617,854		617,854

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									80,590		80,590
Pavement Management Fund									537,264		537,264
Total									617,854		617,854

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-001
Project Name	2026 MSA Overlays

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

Description	Total Cost \$1,315,383
Overlying of MSA streets: 173rd/175th Avenue (Armstrong Boulevard/CSAH 5): includes soil correction 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			1,315,383								1,315,383
Total			1,315,383								1,315,383

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA			1,143,811								1,143,811
Storm Water Utility Fund			171,572								171,572
Total			1,315,383								1,315,383

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-002
Project Name	MSA - Alpine Drive (TH 10 and Puma Street)

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

Total Cost \$1,273,740

Description
Reconstruction of MSA Alpine Drive between TH 10 and Puma Street

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

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					1,273,740						1,273,740
Total					1,273,740						1,273,740

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA					1,107,600						1,107,600
Storm Water Utility Fund					166,140						166,140
Total					1,273,740						1,273,740

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-003
Project Name	Gateway Industrial Park (142nd Avenue) Recon.

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

Total Cost \$220,248

Description
Reconstruction of 142nd Avenue within Gateway Industrial Park

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									220,248		220,248
Total	<hr/>									220,248	220,248

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund									28,728		28,728
Pavement Management Fund									191,520		191,520
Total	<hr/>									220,248	220,248

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-004
Project Name	MSA - Uranimite Street (149th Ave/152nd Ln)

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

Total Cost \$376,740

Description
Reconstruction of MSA Uranimite Street between 149th Avenue and 152nd Lane

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost										376,740	376,740
Total										376,740	376,740

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA										327,600	327,600
Storm Water Utility Fund										49,140	49,140
Total										376,740	376,740

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-005
Project Name	MSA - Waco Street (150th Ave/Alpine Dr)

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

Total Cost \$428,904

Description
Reconstruction of MSA Waco Street between 150th Avenue and Alpine Drive

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost										428,904	428,904
Total										428,904	428,904

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA										372,960	372,960
Storm Water Utility Fund										55,944	55,944
Total										428,904	428,904

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-006
Project Name	Brookview Estates (South) Street Recon

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

Total Cost \$594,090

Description
Reconstruction of the streets within Brookview Estates (South) including: 170th Lane and Hellium 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost										594,090	594,090
Total										594,090	594,090

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund										77,490	77,490
Pavement Management Fund										516,600	516,600
Total										594,090	594,090

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-007
Project Name	Hunters Ridge Street Reconstruction

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

Total Cost \$2,419,830

Description
Reconstruction of the streets within the Hunters Ridge 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost										2,419,830	2,419,830
Total										2,419,830	2,419,830

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund										315,630	315,630
Pavement Management Fund										2,104,200	2,104,200
Total										2,419,830	2,419,830

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-008
Project Name	Regency Pond 1st, 2nd & 3rd Reconstruction

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

Total Cost \$1,467,113

Description
Reconstruction of the streets within the Regency Pond 1st, 2nd & 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost										1,467,113	1,467,113
Total										1,467,113	1,467,113

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Storm Water Utility Fund										191,363	191,363
Pavement Management Fund										1,275,750	1,275,750
Total										1,467,113	1,467,113

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-009
Project Name	Center Street Reconstruction

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

Total Cost \$1,304,000

Description
Reconstruction and Realign Center Street South of Bunker Lake Boulevard

Justification
Center Street between Ramsey Parkway and Bunker Lake Boulevard requires reconstruction and realignment is proposed to accommodate the proposed Waterfront park and recreation improvements.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		1,304,000									1,304,000
Total		1,304,000									1,304,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Tax Increment Fund #14 (Bonding)		1,304,000									1,304,000
Total		1,304,000									1,304,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-010
Project Name	Ramsey Parkway Improvements

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

Total Cost \$2,673,000

Description
Construct Ramsey Parkway between Willemite Street and Zeolite Street

Justification
Constructing Ramsey Parkway between Willemite Street and Center Street will serve properties within the COR

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		2,673,000									2,673,000
Total		2,673,000									2,673,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Tax Increment Fund #14 (Bonding)		2,673,000									2,673,000
Total		2,673,000									2,673,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-STR-011
Project Name	MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon

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

Total Cost \$851,288

Description
Reconstruction of MSA Bunker Lake Boulevard between Jackal Street and Armstrong Boulevard. Includes addition of shared center lane.

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost									851,288		851,288
Total									851,288		851,288

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MSA									407,900		407,900
Storm Water Utility Fund									52,388		52,388
Developer Fees									391,000		391,000
Total									851,288		851,288

Capital Improvement Program

2024 *thru* 2033

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 Bunker Lake Boulevard and Puma Street, west of Armstrong Boulevard.

Justification
The new sections of Bunker Lake Boulevard and Puma Street serve Riverstone North and Northfork Meadows development residents and the West Business Park businesses. Street lighting improvements will increase safety for the traveling public.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		100,000									100,000
Total		100,000									100,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Street Light Utility Fund		100,000									100,000
Total		100,000									100,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	19-STLT-002
Project Name	Riverdale Drive Street Lights

Department	Street Light Utility
Contact	
Type	Improvement
Useful Life	20
Category	Street Light Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Description	Total Cost \$250,000
Construct minimal street lighting improvements along all unlit sections of Riverdale Drive.	

Justification
Riverdale Drive serves as a frontage road to Highway 10. Street lighting improvements will increase safety for the traveling public.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost			250,000								250,000
Total			250,000								250,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Street Light Utility Fund			250,000								250,000
Total			250,000								250,000

Capital Improvement Program

2024 *thru* 2033

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 \$42,500,000

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

In the 2012 Bolton & Menk Comprehensive Water System Study a surface water treatment facility was identified as a means of centrally treating the municipal water supply. This was intended to treat raw water from the Mississippi River. After discussions with regulatory agencies, it was determined that there was the potential to provide more water to the system through the addition of wells. In the 2017 report the surface water treatment facility was replaced with a groundwater treatment facility to provide water quality. The construction schedule of the facility is being driven by the need to remove Manganese to concentrations below 100 parts per billion (PPB). The water treatment facility is being depicted as being constructed in 2023 and 2025. The Centralized Water Treatment Facility Study was completed in 2020. Construction plans were completed in 2022, Engineers cost estimates based on plans total \$47.6 million.

Prior	Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
6,200,000	Building Cost/Construction	27,700,000	8,600,000									36,300,000
Total	Total	27,700,000	8,600,000									36,300,000

Prior	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
6,200,000	Sewer Utility Fund	4,900,000	2,000,000									6,900,000
Total	Water Utility Fund	14,800,000	6,600,000									21,400,000
	GO Revenue Bonding	8,000,000										8,000,000
	Total	27,700,000	8,600,000									36,300,000

Capital Improvement Program

2024 *thru* 2033

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	3-Existing Obligation (Med)
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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Water Utility Fund		20,000	1,000,000								1,020,000
Total		20,000	1,000,000								1,020,000

Capital Improvement Program

2024 *thru* 2033

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost		20,000		750,000							770,000
Total		20,000		750,000							770,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Water Utility Fund		20,000		750,000							770,000
Total		20,000		750,000							770,000

Capital Improvement Program

2024 *thru* 2033

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	2-New Addition (High)
Status	Active

Description	Total Cost \$1,150,000
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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Water Utility Fund	50,000	1,100,000									1,150,000
Total	50,000	1,100,000									1,150,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-WTR-001
Project Name	Well #10 and Pump House #6

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$1,750,000

Description
Construct municipal well #10 and pump house #6. Location to be determined fro a well-siting study in 2024.

Justification
As Ramsey's population continues to grow, there will be a need to increase the water supply pumping capacity to meet daily water consumption needs. The 2017 comprehensive water system study update identified the need to construct additional wells for daily demand needs in 2023 and 2028. A well was not added in 2023, but based on current population projections, a new well is proposed to be constructed in 2028, which will be connected to the new water treatment plant.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost					1,750,000						1,750,000
Total					1,750,000						1,750,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Water Utility Fund					1,750,000						1,750,000
Total					1,750,000						1,750,000

Capital Improvement Program

2024 *thru* 2033

City of Ramsey, Minnesota

Project #	24-WTR-002
Project Name	Well#1 Pressure Filter and Generator

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$1,500,000

Description

Install pressure filter to remove Iron and Manganese from municipal water supply at well pumphouse #1 and install emergency power supply generator to power the well and filter during power outages.

Justification

Well#1 will not be connected to the new water treatment plant (WTP) since the price of running a raw watermain line from well #1 to the WTP would be cost prohibitive. However, a small pressure filter would fit within the existing pumphouse and would be able to remove Iron and Manganese from water supplied by well #1, which would add 1.08 million gallons per day to the city's water supply system. Adding an onsite emergency generator will power the well and pressure filter during power outages. Only two city wells currently have emergency power generators.

Expenditures	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Improvements Other than Building Cost				1,500,000							1,500,000
Total				1,500,000							1,500,000

Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Water Utility Fund				1,500,000							1,500,000
Total				1,500,000							1,500,000



CASH FLOW PROJECTIONS



Business Revolving Loan Fund

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
FUND BALANCE, Beginning of Year	353,274	350,199	351,950	355,470	359,024	362,615	366,241	369,903	373,602	377,338	381,112	384,923
REVENUES:												
StoneBrook- Prn												
StoneBrook- Int												
Interest Earnings	(3,075)	1,751	3,520	3,555	3,590	3,626	3,662	3,699	3,736	3,773	3,811	3,849
Total Revenues	(3,075)	1,751	3,520	3,555	3,590	3,626	3,662	3,699	3,736	3,773	3,811	3,849
EXPENDITURES:												
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(3,075)	1,751	3,520	3,555	3,590	3,626	3,662	3,699	3,736	3,773	3,811	3,849
FUND BALANCE, End of Year	350,199	351,950	355,470	359,024	362,615	366,241	369,903	373,602	377,338	381,112	384,923	388,772

CAPITAL MAINTENANCE FUND - 9810

	Act	Actual <u>2022</u>	Projected <u>2023</u>	Projected <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>	Projected <u>2033</u>
FUND BALANCE, Beginning of Year		1,358,485	1,185,444	721,371	508,585	443,671	378,108	311,889	245,008	177,458	109,232	40,325	(29,272)
REVENUES:													
Excess Revenue Transfer (Year End)		81,806	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings		(10,558)	5,927	7,214	5,086	4,437	3,781	3,119	2,450	1,775	1,092	403	(293)
Total Revenues		71,249	5,927	7,214	5,086	4,437	3,781	3,119	2,450	1,775	1,092	403	(293)
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 retaining wall - 2024 budget				75,000									
Reseal Police Department Floor			5,000										
Resurface Fire #1 Floor/Apparatus B		29,710											
Repair/Replace Flat Roof Areas at Fire Station #1			15,000										
Replace City Hall Carpeting-24 budget				15,000									
Lake Itasca Boardwalk		138,000											
Replace bad caulking City Hall - 24 budget				15,000									
Replace Bad Counter tops city hall - 24 budget				20,000									
Sprinker Fire Station #1				25,000									
Park Trail Patching		60,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
Park Maint													
Total Expenditures		244,290	470,000	220,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	-
Increase (Decrease) in Cash		(173,041)	(464,073)	(212,786)	(64,914)	(65,563)	(66,219)	(66,881)	(67,550)	(68,225)	(68,908)	(69,597)	(293)
CASH/FUND BALANCE, End of Year		1,185,444	721,371	508,585	443,671	378,108	311,889	245,008	177,458	109,232	40,325	(29,272)	(29,565)

EQUIPMENT REVOLVING FUND #9234

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
FUND BALANCE, Beginning of Year	794,055	690,178	80,505	2,310	2,333	2,357	2,380	2,404	2,428	2,452	2,477	2,502
REVENUES:												
Transfers from General Fund:												
Excess Revenue	81,806	-	-	-	-	-	-	-	-	-	-	-
Close fund 9803	6,563											
QCTV Funds	35,000	20,000										
Interest Earnings	(7,864)	-	805	23	23	24	24	24	24	25	25	25
Total Revenues	115,505	20,000	805	23	23	24	24	24	24	25	25	25
EXPENDITURES:												
Capital Outlay:												
General Government	184,382	219,873	79,000									
2 squad cars from 22 budget		64,000										
cvil def sirens 2021 budget, 2022 budget		60,000										
Plow Truck from 2022 budget		265,800										
Fire Generator												
Fire Truck from 2020												
Server costs remaining from 2019 budget												
Improvements with qctv funds	20,365	540										
Total Expenditures	204,747	610,213	79,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(89,242)	(590,213)	(78,195)	23	23	24	24	24	24	25	25	25
Reserved for QCTV Funding Purcha	63,534	82,994										
FUND BALANCE, End of Year	690,178	80,505	2,310	2,333	2,357	2,380	2,404	2,428	2,452	2,477	2,502	2,527
	753,712	163,500										

FACILITY FUND #9412

	Act	Actual <u>2022</u>	Projected <u>2023</u>	Projected <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>	Projected <u>2028</u>	Projected <u>2029</u>	Projected <u>2030</u>	Projected <u>2031</u>	Projected <u>2032</u>	Projected <u>2033</u>
FUND BALANCE, Beginning of Year		857,884	711,798	675,357	646,111	652,572	659,097	665,688	672,345	679,069	685,859	692,718	699,645
REVENUES:													
Excess Revenue Transfer (Year Enc		27,269	-	-	-	-	-	-	-	-	-	-	-
Municipal Center Land Sale													
Interest Earnings		(6,755)	3,559	6,754	6,461	6,526	6,591	6,657	6,723	6,791	6,859	6,927	6,996
Total Revenues		20,513	3,559	6,754	6,461	6,526	6,591	6,657	6,723	6,791	6,859	6,927	6,996
EXPENDITURES:													
PW Campus													
Fire Station #1 Storage Building			20,000										
Fire Station Carpeting & Panels			20,000										
City Hall security improvements				25,000									
PD front end remodel				11,000									
Fire Station #1 Cabling													
Muni Center & Fire Door Access		36,883											
Fire Station #1 Parking Lot-on 7-2C		129,716											
City Signs-Cor & ramsey Blvd													
Total Expenditures		166,599	40,000	36,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash		(146,086)	(36,441)	(29,246)	6,461	6,526	6,591	6,657	6,723	6,791	6,859	6,927	6,996
CASH BALANCE, End of Year		711,798	675,357	646,111	652,572	659,097	665,688	672,345	679,069	685,859	692,718	699,645	706,642
PW Loan Balance		258,148	218,811	178,687	137,761	96,016	53,436						
FUND BALANCE, End of Year		453,650	456,546	467,424	514,811	563,081	612,252	672,345	679,069	685,859	692,718	699,645	706,642

FLEET VEHICLE FUND - 0297

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
FUND BALANCE, Beginning of Year	130,584	135,284	50,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974
REVENUES:												
Sale of Vehicles-Auction	22,500	20,000										
Total Revenues	22,500	20,000	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:												
Replace 2006 Impala #407		29,000										
Replac 2010 Chev Silverado #676		75,310										
Ford Explorer \$32K total cost)-Re 2024 vehicles	17,800		48,000									
Total Expenditures	17,800	104,310	48,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	4,700	(84,310)	(48,000)	-	-	-	-	-	-	-	-	-
CASH/FUND BALANCE, End of Year	135,284	50,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974	2,974

LAWFUL GAMBLING FUND #270

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
FUND BALANCE, Beginning of	419,567	434,946	491,635	447,593	403,331	358,848	314,142	269,213	222,713	27,559	(17,827)	(64,190)
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena As	24,950	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 Assn	3,707	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
ARAA	18,478	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	61,387	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	(3,712)	2,175	2,458	2,238	2,017	1,794	1,571	-	1,346	1,114	138	(89)
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>104,809</u>	<u>94,675</u>	<u>94,958</u>	<u>94,738</u>	<u>94,517</u>	<u>94,294</u>	<u>94,071</u>	<u>92,500</u>	<u>93,846</u>	<u>93,614</u>	<u>92,638</u>	<u>92,411</u>
EXPENDITURES:												
Park Improvement Program												
Ford Brook Playground Equipment												
Field Lighting Central Park												
Playground Replacement I	56,016		100,000	100,000	100,000	100,000	100,000	100,000	150,000	100,000	100,000	
Draw Park Concerts in the	18,415	22,985	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Alexandra House												
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	<u>89,431</u>	<u>37,985</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>139,000</u>	<u>289,000</u>	<u>139,000</u>	<u>139,000</u>	<u>39,000</u>
Increase (Decrease) in Cash	<u>15,378</u>	<u>56,690</u>	<u>(44,042)</u>	<u>(44,262)</u>	<u>(44,483)</u>	<u>(44,706)</u>	<u>(44,929)</u>	<u>(46,500)</u>	<u>(195,154)</u>	<u>(45,386)</u>	<u>(46,362)</u>	<u>53,411</u>
FUND BALANCE, End of Year	434,946	491,635	447,593	403,331	358,848	314,142	269,213	222,713	27,559	(17,827)	(64,190)	(10,779)

MSA Fund

	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Beginning Balance	3,901,042	3,960,405	1,303,561	570,213	(189,319)	(16,558)	69,572	171,156	255,002	443,777	359,559	820,867
Revenues												
Current Year Allocation (Held at State)	1,572,009	1,543,201	1,550,917	1,558,672	1,566,465	1,574,297	1,582,169	1,590,080	1,598,030	1,606,020	1,614,050	1,622,121
TIF Transfer for Variolite St Riverdale Reim from metro municipal agreement												
Interest Earnings	(13,382)	19,802	13,036	5,702	(1,893)	(166)	696	1,712	2,550	4,438	3,596	8,209
Coop Grant for Riverdale	763,430											
HRA Share for Riverdale	302,114											
TIF Share for Riverdale												
Total Revenue	6,525,212	5,523,408	2,867,513	2,134,587	1,375,253	1,557,574	1,652,436	1,762,947	1,855,582	2,054,235	1,977,205	2,451,196
Expenditures												
MSA Maintenance (Received from State Held Allocation)	(200,000)	(210,000)	(240,000)	(240,000)	(240,000)	(270,000)	(270,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
CIP Projects												
MSA Overlays: 2023 See listing in CIP		(324,959)										
167th Avenue Street Recon	(31,596)	(1,650,402)										
Waco to Sunwood Dr Rec	(561,560)											
MSA overlays: 2024 See Listing in CIP		(31)	(366,900)									
MSA overlays: 2026 See Listing in CIP					(1,143,811)							
MSA overlays: 2027 See Listing in CIP						(747,780)						
MSA overlays: 2028 See Listing in CIP							(43,680)					
MSA overlays: 2029 See Listing in CIP								(239,400)				
MSA overlays: 2030 See Listing in CIP									(66,150)			
MSA overlays: 2031 See Listing in CIP										(876,488)		
MSA Pavement Rejuvenation												
Alpine Drive (TH 47 & Roanoke) Street Recon									(1,019,655)			
Alpine Drive (Variolite & Ramsey Blvd) Street Recon										(492,188)		
Alpine Drive (Puma CSAH 83)		(14,143)	(734,400)									
Alpine Drive (5/47)				(551,250)								
Alpine Drive (cr57/CSAH 5)				(462,656)								
Alpine Drive ((TH10 & Puma Street)							(1,107,600)					
Bunker Lake Blvd (Jackal St/CR 83)											(407,900)	
161st Avenue Recon	(22,756)	(753,710)										
Riverdale between Llama & Bowers & Capstone/Pearson Pr	(1,658,602)	(261,071)										
Jaspar Street (Sunwood/McKinley)											(413,438)	
Juniper Ridge between 156th & Roanoke Street Recon						(390,628)						
Sunwood Drive Recon CR5 Erkium St				(303,000)								
Uranimite Street (149th ave/152nd In)												(327,600)
Waco Street (150th/Alpine Dr)												(372,960)
142nd Ave Street Recon						(67,594)						
Roundabout-Alpine/Armstrong		(184,575)										
Hwy 10 & BNSF RR Grade Separation at Ramsey Blvd		(375,000)	(250,000)	(375,000)								
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake		(375,000)	(250,000)	(375,000)								
Recon Xkimo TH47 to 142nd		(740)	(435,000)									
Reconstruction of Variolite Street (use TIF 8 for \$200,000 if no road recon for 2020)												
Concrete Repairs								(954,545)				
Annual MSA Pavement Marking Improvements	(31,113)	(70,217)	(21,000)	(17,000)	(8,000)	(12,000)	(60,000)	(14,000)	(26,000)	(26,000)	(35,000)	(27,000)
Total Expenditures	(2,564,807)	(4,219,847)	(2,297,300)	(2,323,906)	(1,391,811)	(1,488,002)	(1,481,280)	(1,507,945)	(1,411,805)	(1,694,676)	(1,156,338)	(1,027,560)
FUND BALANCE, End of Year	3,960,405	1,303,561	570,213	(189,319)	(16,558)	69,572	171,156	255,002	443,777	359,559	820,867	1,423,636

Park Improvement Fund														Parks Supplemental CIP 2023-2032 Future
Act	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033		
Beginning Balance	6,313,263	6,940,688	7,258,337	5,878,640	5,898,033	5,952,523	6,102,286	6,172,797	6,343,661	6,515,379	6,687,956	6,861,396		
Projected Revenue														
Park/Trail Dedications (Averaged Ehlers Study for 2017-2)	827,652	770,520	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000		
Donations	-	-	-	-	-	-	-	-	-	-	-	-		
MRT reim0-Anoka														
Interest Earnings	(60,539)	34,703	36,292	29,393	29,490	29,763	30,511	30,864	31,718	32,577	33,440	34,307		
TOTAL REVENUE	767,113	805,223	181,292	174,393	174,490	174,763	175,511	175,864	176,718	177,577	178,440	179,307		
CIP Projects														
Alpaca Estates Outlet					(35,000)									
Amphitheater Lighting			(40,000)											
Barn Stabilization & Farm House Repair			(95,000)											
Aeration for Sunfish Lake & The Draw				(40,000)										
Alpine Park Winter Facilities (Future)													\$ (2,500,000)	
Central Park Parking Lot (authorized 10-11-16)														
Central Park Parking Lot		(345,000)												
Central Park Dugouts														
COR Park/1st Phase Waterfront Park		(29,011)	(1,170,989)											
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 Ramsey Park (Future)													\$ (6,300,000)	
Landscape Improvements for Parks	(4,887)	(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 Deck-Mississippi							(100,000)							
Playground Equip-Snowy Owl		(24,414)												
Riverdale between Llama & Bowers & Capstone/Pearson Proj		(84,150)												
Pickleball Court														
Ramsey Plaza Dirt level														
River's Bend South Shelter Replacement			(100,000)											
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)									
Elm Crest Park Entrance Land	(100,800)													
Tennis Court	(34,000)													
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)	(139,687)	(487,575)	(1,560,989)	(155,000)	(120,000)	(25,000)	(105,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(30,550,000)
FUND BALANCE, End of Year	6,940,688	7,258,337	5,878,640	5,898,033	5,952,523	6,102,286	6,172,797	6,343,661	6,515,379	6,687,956	6,861,396	7,035,703		

Possible Future Projects-Currently Unfunded or not high priority

Pavement Management Fund-9435												
	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Beginning Balance	1,706,619	15,102,525	14,538,188	10,480,180	5,924,259	2,512,489	943	(410,113)	(1,056,623)	(1,340,317)	(2,005,584)	(2,249,096)
Special Assessments	11,686	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees - Est	4,859	-	-	-	-	-	-	-	-	-	-	-
ARPA Funds	1,900,000											
Property Tax Levy(based on 5% Levy increase)	1,669,353	1,752,821	1,840,462	1,932,485	2,029,109	2,130,564	2,237,092	2,348,947	2,466,394	2,589,714	2,719,200	2,855,160
Bond Proceeds	11,903,744											
TIF												
From General Fund												
Sealcoating Fund Closed												
Interest Earnings	17,860	75,513	72,691	52,401	29,621	12,562	5	(2,051)	(5,283)	(6,702)	(10,028)	(11,245)
Total Revenues	15,507,501	1,828,333	1,913,152	1,984,886	2,058,730	2,143,127	2,237,097	2,346,897	2,461,111	2,583,013	2,709,172	2,843,914
Road Improvements:												
Pavement Management Projects(See CIP listings)	(2,074,896)	(2,362,000)	(5,855,870)	(6,481,517)	(5,420,331)	(4,420,142)	(2,616,120)	(2,984,494)	(2,744,805)	(3,248,280)	(2,952,684)	(3,896,550)
U study Road Funding												
Special Assessment Rebate	(27,519)	(30,670)	(59,290)	(59,290)	(50,169)	(38,964)	(32,033)	(8,913)				
Inspector Vehicle for road projects			(56,000)									
Double Meter Rebate	(9,180)											
GPR Pavement Eval												
Total Expenditures	(2,111,595)	(2,392,670)	(5,971,160)	(6,540,807)	(5,470,500)	(4,459,106)	(2,648,153)	(2,993,407)	(2,744,805)	(3,248,280)	(2,952,684)	(3,896,550)
Increase (decrease) in Cash	13,395,906	(564,337)	(4,058,008)	(4,555,921)	(3,411,770)	(2,315,979)	(411,056)	(646,510)	(283,694)	(665,267)	(243,512)	(1,052,636)
FUND BALANCE, End of Year	15,102,525	14,538,188	10,480,180	5,924,259	2,512,489	943	(410,113)	(1,056,623)	(1,340,317)	(2,005,584)	(2,249,096)	(3,301,732)

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #9400

	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
FUND BALANCE - Beginning of Year	5,232,079	5,518,433	4,058,815	3,358,403	2,421,487	2,033,702	1,823,039	1,610,269	1,395,372	1,178,325	959,109	737,700
REVENUES:												
Special Assessments (P&I) & Payoffs	17,207	256,634										
Garden View Dev Fee												
Rum River Prairie Trail Seg	45,436											
Covenant Meadows Trail Seg	9,200											
Oppidan-Bunker Lake Blvd Recon	200,000											
Reim Pothole Patching Arpa Funds			100,000									
Reim Back from Funding for Ralf F	151,875											
Close fund 9496												
General Fund -30% transfer (exces	81,806	-	-	-	-	-	-	-	-	-	-	-
TIF 8 Reimbursement Interfund Loan												
Interest Earnings	(47,124)	27,592	40,588	33,584	24,215	20,337	18,230	16,103	13,954	11,783	9,591	7,377
Total Revenues	458,401	284,226	140,588	33,584	24,215	20,337	18,230	16,103	13,954	11,783	9,591	7,377
EXPENDITURES:												
COR Pavement Striping												
Tinklenburg Hwy 10 Funding												
Hwy 47 Transportation Study			30,000									
Business Park 95 Cul-De-Sac		139,354										
CSAH 116 & TH 47 Intersection Improvements (10-27-20 ccc)												
County 5 Transportation Study			50,000									
County 83 Transportation Study			35,000									
Road Funding Study - WSB up to \$40,000												
Hwy 10 road impr-bill time		19,193										
Hwy 10 & BNSF RR Grade Sep at Ramsey Lake Blvd		375,000	250,000	375,000								
Hwy 10 & BNSF RR Grade Sep at Sunfi	1,864	375,000	250,000	375,000								
County Road 116 Bunker to Armstrong												
Hwy 10 Planning Study with Bolton & Menk												
Pothole Patching		400,000										
McKinley Street Pavement Ext (From CC Case)		94,172										
2025 Neighborhood Overlays				14,500								
Ferret/West Armstrong Study	18,264											
Sidewalk Sections - By Gigi's Salon												
Sunwood Drive Roundabout Landscaping			20,000									
Sunwood Drive Concrete Repairs		50,000										
Sunwood Drive Striping Improvements												
Trott Brook Studies (Private Develop F	1,919											
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	150,000	175,000	200,000	200,000	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Total Expenditures	172,047	1,743,844	841,000	970,500	412,000	231,000	231,000	231,000	231,000	231,000	231,000	231,000
INCREASE (DECREASE) IN CASH	286,354	(1,459,618)	(700,412)	(936,916)	(387,785)	(210,663)	(212,770)	(214,897)	(217,046)	(219,217)	(221,409)	(223,623)
FUND BALANCE - End of Year	5,518,433	4,058,815	3,358,403	2,421,487	2,033,702	1,823,039	1,610,269	1,395,372	1,178,325	959,109	737,700	514,077
Includes \$254,636 for Bunker Lake Blvd Impro												
	5,263,796.90	3,804,178.64	3,103,766.79	2,166,850.82	1,779,065.69							

Sewer Utility Fund - Working Capital

Act	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
New Construction Units	100	50	50	50	50	25	25	25	25	25	25	25
Connection Charge	1,306	1,349	1,349	1,416	1,487	1,562	1,640	1,722	1,808	1,898	1,993	2,093
Beginning Balance	13,285,165	11,545,660	8,376,227	3,575,364	1,708,225	1,969,202	1,997,204	2,111,235	1,453,848	1,506,522	1,503,009	1,435,813
Utility Revenue												
From Utility Billings(sewer study)	1,870,397	1,890,000	2,079,000	2,286,900	2,401,245	2,521,307	2,647,373	2,779,741	2,918,728	3,064,665	3,217,898	3,378,793
WRITE DOWN INV TO MARKET VALUE	(1,212,066)											
Interest Earnings	(119,172)	20,000	83,762	35,754	17,082	19,692	19,972	21,112	14,538	15,065	15,030	14,358
SAC (1% of SAC Fee to Met Council)	6,560	4,796	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Met Council Grant		44,996										
Connection Charges-Trunk (see Construction units & Connection Charge Above)	257,429	373,050	67,450	70,823	74,364	39,041	40,993	43,043	45,195	47,454	49,827	52,319
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(1,360,297)	(1,757,275)	(1,950,575)	(2,087,116)	(2,233,214)	(2,389,539)	(2,556,806)	(2,735,783)	(2,927,287)	(3,132,198)	(3,351,451)	(3,586,053)
CIP Projects-Sewer Utilities												
Utility Truck(s)			(75,000)				(39,000)					
Jetter/Vac Truck								(750,000)				
Televisng Trailer			(50,000)									
Mobile Generator						(164,000)						
Backhoe (portion of cost)								(17,000)				
Riverdale Drive Sewer Impr												
Riverdale Capstone/Pearson Proj (Proj 20	(94,975)											
Riverdale Drive Extension (proj 22-05)	(1,070,342)											
HY-10 Recon												
Riverdale Dr Ext												
2022 Road Projects	(17,038)											
161st Avenue Recon		(150,000)										
Lift Station #1 Rehab & Generator				(175,000)								
Replace Pumps at Liftsation #2			(57,000)									
Replace Pumps at Liftsation #4												
Replace Pumps at Liftsation #6												
Trott Brook Crossing Liftstation		(1,575,000)										
Variolite Sewer												
Puma Sewer												
Zeolite Sewer												
Public Works Campus												
Water Treatment Plant		(2,000,000)	(4,900,000)	(2,000,000)								
Fire Station #1 Sanitary Sewer		(20,000)										
Remaining Working Capital Balance	11,545,660	8,376,227	3,575,364	1,708,225	1,969,202	1,997,204	2,111,235	1,453,848	1,506,522	1,503,009	1,435,813	1,296,730

10% Rate Inc 10% Rate Inc 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

Stormwater Management Fund #292

	<u>Actual 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>	<u>Projected 2033</u>
Beginning Balance	1,046,659	1,081,777	1,117,733	1,148,911	1,180,400	1,212,204	1,244,326	1,276,769	1,309,537	1,342,632	1,376,059	1,409,819
Developer's Contributions	172,941	227,481	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												
Gigi's Salon												
Java (O'Reilly's)												
Garden View												
Home2 Suites		18,510										
Aldi		23,220										
Interest Earnings	(9,054)	5,409	11,177	11,489	11,804	12,122	12,443	12,768	13,095	13,426	13,761	14,098
Total Revenues	<u>163,887</u>	<u>274,620</u>	<u>31,177</u>	<u>31,489</u>	<u>31,804</u>	<u>32,122</u>	<u>32,443</u>	<u>32,768</u>	<u>33,095</u>	<u>33,426</u>	<u>33,761</u>	<u>34,098</u>
CIP Projects-Park Projects												
Riverdale Capstone/Pearson Proj	(128,769)	(238,663)										
COR Regional Infiltration Basin												
Total Expenditures	<u>(128,769)</u>	<u>(238,663)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (decrease) in Cash	35,118	35,957	31,177	31,489	31,804	32,122	32,443	32,768	33,095	33,426	33,761	34,098
FUND BALANCE, End of Year	1,081,777	1,117,733	1,148,911	1,180,400	1,212,204	1,244,326	1,276,769	1,309,537	1,342,632	1,376,059	1,409,819	1,443,917

Street Light Utility Fund #603 - Working Capital												
	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Beginning Balance	1,248,082	1,299,407	1,348,443	1,399,371	1,345,561	1,135,808	1,168,390	1,195,564	1,217,103	1,232,774	1,242,336	1,245,540
Utility Revenue From Utility Billings	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364	227,364
Contributions from Developers												
Interest Earnings	(11,160)	6,497	13,484	13,994	13,456	11,358	11,684	11,956	12,171	12,328	12,423	12,455
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(164,879)	(169,825)	(174,920)	(180,168)	(185,573)	(191,140)	(196,874)	(202,780)	(208,864)	(215,130)	(221,584)	(228,231)
CIP Projects-Street Light Utility												
Bunker Lake Blvd & Puma Lights				(100,000)								
PW Campus												
Riverdale Drive between Ramsey Blvd & Traprock Lights					(250,000)							
Zeolite Street Lights												
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	1,299,407	1,348,443	1,399,371	1,345,561	1,135,808	1,168,390	1,195,564	1,217,103	1,232,774	1,242,336	1,245,540	1,242,128

Act	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water		\$ (12,000)										
Backhoe (portion of cost)								(17,000)				
3/4 Ton Truck												
Mower												
util truck cost share		(61,000)	(50,000)				(39,000)					
A. Water Supply & Treatment Improvements												
Complete Pump House #3												
Construct Well #9& Pumphouse #5			(50,000)	(1,100,000)								
Construct Well #10 & Pumphouse #6							(1,750,000)					
Well #1 Rehabilitation (Not in CIP Maintenance)		(56,000)	(59,000)	(62,000)	(65,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)
Well #1 Pressure Filter and Generator						(1,500,000)						
Water Treatment Facility 10 MGD Groundwater	(588,974)	(4,200,000)	(14,800,000)	(6,600,000)								
Debt Service on \$9M debt-15 Year (Debt run 2-7-23)(2.9M int)			(796,385)	(799,270)	(797,053)	(797,053)	(796,699)	(796,009)	(797,500)	(798,321)	(798,176)	(798,176)
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			\$ (528,000)									
Watermain - Halls Dover Acres			\$ (250,000)									
Watermain-Riverdale												
Watermain-Variolite												
Watermain - Bunker/Puma (Riverstone Proj)												
161st Ave Recon		\$ (150,000)										
Ford Brook Estates Reconstruction												
Hy10 Recon												
Riverdale Capstone/Pearson Proj (proj 20-05)	\$ (535,827)											
Riverdale Drive Extension (proj 22-05)	\$ (540,118)											
Riverdale Drive watermain												
Trott Brook Sewer												
Zeolite Street Improvement					\$ (185,000)							
Subtotal - Capital Expenses	\$ (1,664,919)	\$ (4,479,000)	\$ (16,533,385)	\$ (8,601,270)	\$ (2,047,053)	\$ (3,115,053)	\$ (2,653,699)	\$ (881,009)	\$ (865,500)	\$ (866,321)	\$ (866,176)	\$ (866,176)
Operational Expenses												
Operating Expense-Distribution and Administration	\$ (1,119,899)	\$ (1,418,480)	\$ (1,517,774)	\$ (1,624,018)	\$ (1,737,699)	\$ (1,859,338)	\$ (1,989,492)	\$ (2,128,756)	\$ (2,277,769)	\$ (2,437,213)	\$ (2,607,818)	\$ (2,790,365)
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)	(1,733,650)
Subtotal-Operating Expense	\$ (1,119,899)	\$ (1,418,480)	\$ (1,517,774)	\$ (2,296,684)	\$ (2,817,329)	\$ (3,014,542)	\$ (3,225,560)	\$ (3,451,349)	\$ (3,692,944)	\$ (3,951,450)	\$ (4,228,051)	\$ (4,524,015)
Total Annual Expenses	\$ (2,784,818)	\$ (5,897,480)	\$ (18,051,159)	\$ (10,897,954)	\$ (4,864,382)	\$ (6,129,595)	\$ (5,879,259)	\$ (4,332,358)	\$ (4,558,444)	\$ (4,817,771)	\$ (5,094,227)	\$ (5,390,191)
Water System Revenue												
New Service Connections(From Fiscal Impact Study 10/05 reduced by 200-300	100	50	50	50	50	25	25	25	25	25	25	25
Water Sales (gallons/year)	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	1,224,509,031
Water rates (\$/1000 gal)	\$ 2.88	\$ 3.17	\$ 3.33	\$ 3.59	\$ 3.88	\$ 4.19	\$ 4.53	\$ 4.89	\$ 5.28	\$ 5.70	\$ 6.16	\$ 6.65
Water Availability Charge (WAC) (\$/connection)(\$ 1,434	\$ 1,481	\$ 1,525	\$ 1,571	\$ 1,618	\$ 1,667	\$ 1,717	\$ 1,768	\$ 1,821	\$ 1,876	\$ 1,932	\$ 1,990
Connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 1,946	\$ 2,043	\$ 2,094	\$ 2,146	\$ 2,200	\$ 2,255	\$ 2,311	\$ 2,369	\$ 2,429	\$ 2,489	\$ 2,551	\$ 2,615
Rate Revenue(Water Sales/1000 x Water Rates) + water meters	\$ 2,962,563	\$ 3,260,000	\$ 3,423,000	\$ 3,696,840	\$ 3,992,587	\$ 4,311,994	\$ 4,656,954	\$ 5,029,510	\$ 5,230,690	\$ 5,439,918	\$ 5,657,515	\$ 5,883,815
WAC Revenue(Service Connections x Wac Charge)	\$ 841,673	\$ 1,003,936	\$ 76,272	\$ 78,560	\$ 80,916	\$ 41,672	\$ 42,922	\$ 44,210	\$ 45,536	\$ 46,902	\$ 48,309	\$ 49,759
WRITE DOWN INVESTMENTS TO MARKET VALUE	\$ (3,312,982)											
Interest Earnings	\$ (255,719)	\$ -	\$ 245,307	\$ 103,261	\$ 34,095	\$ 27,564	\$ 11,116	\$ 469	\$ 8,506	\$ 16,387	\$ 23,242	\$ 29,590
Total System Revenue	\$ 235,535	\$ 4,263,936	\$ 3,744,578	\$ 3,878,660	\$ 4,107,599	\$ 4,381,230	\$ 4,710,992	\$ 5,074,189	\$ 5,284,732	\$ 5,503,208	\$ 5,729,066	\$ 5,963,164
PW Land/Building-Internal Loan 2009-2028 @2%	\$ 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	\$ (2,784,818)	\$ (5,897,480)	\$ (18,051,159)	\$ (10,897,954)	\$ (4,864,382)	\$ (6,129,595)	\$ (5,879,259)	\$ (4,332,358)	\$ (4,558,444)	\$ (4,817,771)	\$ (5,094,227)	\$ (5,390,191)
Total System Revenue	\$ 335,953	\$ 4,365,126	\$ 3,846,555	\$ 3,981,439	\$ 4,211,197	\$ 4,484,828	\$ 4,814,590	\$ 5,136,042	\$ 5,346,585	\$ 5,503,208	\$ 5,729,066	\$ 5,963,164
Net Income(Loss)	\$ (2,448,864)	\$ (1,532,354)	\$ (14,204,604)	\$ (6,916,515)	\$ (653,185)	\$ (1,644,767)	\$ (1,064,669)	\$ 803,684	\$ 788,142	\$ 685,437	\$ 634,839	\$ 572,973
Beginning Water Working Capital Balance	\$ 28,511,875	\$ 26,063,011	\$ 24,530,657	\$ 10,326,053	\$ 3,409,538	\$ 2,756,353	\$ 1,111,585	\$ 46,916	\$ 850,600	\$ 1,638,742	\$ 2,324,179	\$ 2,959,017
Ending Water Working Capital Balance	\$ 26,063,011	\$ 24,530,657	\$ 10,326,053	\$ 3,409,538	\$ 2,756,353	\$ 1,111,585	\$ 46,916	\$ 850,600	\$ 1,638,742	\$ 2,324,179	\$ 2,959,017	\$ 3,531,991

10% Rate Inc 5% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 4% Rate Inc 4% Rate Inc 4% Rate Inc 4% Rate Inc

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I District I (2011) Balance	In TIF Amended Budget 12/11												Projected 2022>
	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022		
	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	1,134,149	
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)	(9,963)	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)	(9,963)	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)	(1,004)	(3,194)	
Total Expense	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(1,004)	(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)									
Zeolite Street												(1,000,000)	
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)	-	-	-	-	(1,069,797)	
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	1,134,149	66,884	
(Total Revenue less Total Project Costs)													

TIF Projections District #2 - Gateway												
(2013)												
Tif Plan Budget Amended 11-13												
Decertified												
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	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	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)	(19,829)	11,400
Total Revenue	<u>\$1,999,140</u>	<u>\$1,546,197</u>	<u>\$84,544</u>	<u>\$66,288</u>	<u>\$22,679</u>	<u>\$33,465</u>	<u>\$41,585</u>	<u>\$76,821</u>	<u>\$67,026</u>	<u>(\$11,641)</u>	<u>(\$19,829)</u>	<u>\$11,400</u>
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)								
Wetland analysis											(14,740)	
Sharp Reimbursement-Sunfish Gateway												
Administrative Expenses	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(1,230)	(946)	(1,011)	(893)	(1,004)	(2,090)
Total Expense	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$19,698)</u>	<u>(\$1,569)</u>	<u>(\$987)</u>	<u>(\$1,230)</u>	<u>(\$946)</u>	<u>(\$1,011)</u>	<u>(\$893)</u>	<u>(\$15,744)</u>	<u>(\$2,090)</u>
AVAILABLE REVENUES	\$1,956,365	\$1,536,177	\$81,303	\$46,590	\$21,110	\$32,478	\$40,355	\$75,875	\$66,015	(\$12,534)	(\$35,572)	\$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)											
Zeolite Street Constr												(1,517,000)
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	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,155</u>	<u>-</u>	<u>(297,983)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,517,000)</u>
(Available Revenue less Total Project Costs)	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$81,303</u>	<u>\$46,590</u>	<u>\$21,110</u>	<u>\$61,633</u>	<u>\$40,355</u>	<u>(\$222,108)</u>	<u>\$66,015</u>	<u>(\$12,534)</u>	<u>(\$35,572)</u>	<u>(\$1,507,690)</u>
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	\$5,113,502	\$3,605,812
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	\$ 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	\$2,244,454	\$736,764

TIF Projections District #9
ACCAP (2004-2029)

Projected Revenue FOR TIF IX District IIX (2029)	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Balance	164	12,537	28,756	42,002	56,404	47,836	47,375	46,912	46,446	45,979	45,509
Revenues											
Tax Increment	33,885	37,935	35,611	37,022	28,850	37,000	37,000	37,000	37,000	37,000	37,000
Interest Earnings	257	574	(176)	(432)	282	239	237	235	232	230	228
Total Revenue	34,142	38,509	35,436	36,590	29,132	37,239	37,237	37,235	37,232	37,230	37,228
Administrative Expenses	(1,068)	(1,590)	(1,490)	(1,488)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Site Improvements(2004-202	(20,700)	(20,700)	(20,700)	(20,700)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(35,500)
Total Expense	(21,768)	(22,290)	(22,190)	(22,188)	(37,700)	(37,700)	(37,700)	(37,700)	(37,700)	(37,700)	(37,200)
Remaining TIF Balance	12,537	28,756	42,002	56,404	47,836	47,375	46,912	46,446	45,979	45,509	45,536

TIF Projections District #14-COR (2015-2040)													
Projected Revenue		Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
FOR TIF XIV		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
District 14													
Balance		(25,551,808)	(24,765,270)	(23,554,744)	(24,296,523)	(27,851,281)	(27,286,976)	(26,724,279)	(26,162,204)	(25,599,759)	(25,035,940)	(24,469,732)	(23,900,112)
Revenues													
TIF Increments-F&C		1,693,272	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
Bond Proceeds - 2023 Issue			7,200,270										
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		(12,244)	11,564	35,232	27,815	(7,733)	(2,090)	3,537	9,158	14,782	20,421	26,083	31,779
Total Revenue		1,651,028	8,860,834	1,684,232	1,676,815	1,641,267	1,646,910	1,652,537	1,658,158	1,663,782	1,669,421	1,675,083	1,680,779
Expenditures													
F&C TIF (\$3M)		(360,045)	(361,998)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)
Affinity (2020-2040)		(183,433)	(257,258)	(183,433)	(180,610)								
PSD TIF (\$500,000) 8/1/18-2/1/22		(76,599)											
Debt Service 2023 Bond Issue				(646,010)	(644,394)	(642,394)	(644,644)	(645,894)	(646,144)	(645,394)	(643,644)	(645,894)	(641,894)
Admin Expenses \$500,000 Interfund Loan Dec 2010 & Fund 9468		(63,173)	(75,000)	(80,000)	(85,000)	(90,000)	(95,000)	(100,000)	(105,000)	(110,000)	(115,000)	(115,000)	(115,000)
Total Expenditures		(683,250)	(694,256)	(1,254,012)	(1,254,572)	(1,076,963)	(1,084,213)	(1,090,463)	(1,095,713)	(1,099,963)	(1,103,213)	(1,105,463)	(1,101,463)
CIP Project Costs:													
Improvements Sunwood Drive in the COR			(80,000)										
116/Sunfish improvements(agreement with County)			(23,780)										
Zeolite				(824,000)									
COR Fill Outlot A		(39,500)											
COR Tree Removal			(335,000)										
Hy-10 Recon			(1,600,000)										
Mass Grading			(4,717,270)										
Ramsey Parkway					(2,673,000)								
COR Infrastructure Road Planning - Bolton & Menk			(200,000)	(348,000)									
Center street improvements		(141,740)			(1,304,000)								
County Road 116 Bunker to Armstrong-County pushed out project for		-											
Total CIP Project Costs		(181,240)	(6,956,050)	(1,172,000)	(3,977,000)	-	-	-	-	-	-	-	-
Remaining TIF Balance-Fund Balance		(24,765,270)	(23,554,744)	(24,296,523)	(27,851,281)	(27,286,976)	(26,724,279)	(26,162,204)	(25,599,759)	(25,035,940)	(24,469,732)	(23,900,112)	(23,320,796)
Remaining TIF Balance - Cash Balance		2,312,721	3,523,247	2,781,468	(773,290)	(208,985)	353,712	915,786	1,478,232	2,042,051	2,608,259	3,177,879	3,757,195
NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14													

TIF Projections District #16-PSD Business Park (2019-2027)

Projected Revenue FOR TIF XVI	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I6									
Balance	(1,006)	3,800	25,513	28,020	33,365	39,623	44,985	50,401	103,068
Revenues									
TIF Increments-	10,808	51,658	50,887	54,363	59,554	54,363	54,363	54,363	54,363
Interest Earnings	(21)	54	(42)	(98)	167	396	450	504	1,031
Total Revenue	10,787	51,713	50,845	54,264	59,721	54,759	54,813	54,867	55,394
Expenditures									
BLIPII TIF (\$218,000)8/1/	(4,846)	(28,009)	(46,061)	(47,197)	(51,262)	(47,197)	(47,197)	-	-
Admin Expenses	(1,135)	(1,991)	(2,277)	(1,722)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	(5,982)	(29,999)	(48,338)	(48,919)	(53,462)	(49,397)	(49,397)	(2,200)	(2,200)
Remaining TIF Balance	3,800	25,513	28,020	33,365	39,623	44,985	50,401	103,068	156,262

TIF Projections District #17-Delta Mod (2019-2030)

Projected Revenue FOR TIF XVII	Actual 2019	Actual 2020	Actual 2021	Actual 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)	65,992	76,143	74,493	72,825	71,142	69,441	67,724	165,274
Revenues												
TIF Increments-	-	-	3,016	142,265	155,655	142,265	142,265	142,265	142,265	142,265	142,265	142,265
Interest Earnings	80	791	(117)	(112)	660	761	745	728	711	694	677	1,653
Total Revenue	80	791	2,899	142,152	156,315	143,026	143,010	142,993	142,976	142,959	142,942	143,918
Expenditures												
Delta Mod TIF Note	-	-	(1,357)	(65,367)	(143,964)	(142,477)	(142,477)	(142,477)	(142,477)	(142,477)	(43,192)	
Interfund Loan Int			(3,000)									
Admin Expenses	-	(5,698)	(2,037)	(2,471)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	-	(5,698)	(6,394)	(67,838)	(146,164)	(144,677)	(144,677)	(144,677)	(144,677)	(144,677)	(45,392)	(2,200)
Remaining TIF Balance	80	(4,827)	(8,323)	65,992	76,143	74,493	72,825	71,142	69,441	67,724	165,274	306,992

TIF Projections District #18-Oppidan (2021-2031)

Projected Revenue	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
FOR TIF XVIII	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
District 18											
Balance	-	(14,758)	(18,462)	(7,587)	105,317	185,195	225,204	266,928	310,420	355,741	402,950
Revenues											
TIF Increments-	-	-	23,872	228,140	332,326	343,290	354,583	366,215	378,196	390,536	403,247
Interest Earnings	(2)	(4)	(92)	(38)	1,053	1,852	2,252	2,669	3,104	3,557	4,030
Total Revenue	(2)	(4)	23,780	228,102	333,379	345,142	356,835	368,884	381,300	394,093	407,277
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)	(3,700)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	- (14,756)	- (3,700)	- (12,904)	- (115,198)	- (253,502)	- (305,132)	- (315,112)	- (325,392)	- (335,979)	- (346,884)	- (358,117)
Remaining TIF Balance	(14,758)	(18,462)	(7,587)	105,317	185,195	225,204	266,928	310,420	355,741	402,950	452,110