

CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2023-2032

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



THIS PAGE INTENTIONALLY BLANK

CITY OF RAMSEY
2023-2032
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.....	23-39
PROJECT DETAILS.....	41
<u>Equipment Replacement:</u>	
Detailed Equipment.....	42-167
<u>Municipal Buildings:</u>	
Community Center.....	168
Old Town Hall Restoration.....	169
Sprinkler System @ Fire Station #1	170
City Hall Exterior Lighting.....	171
City Hall Landscaping.....	172
Repair Roof on Fire Station #1.....	173
Replace City Hall Carpeting.....	174
Replace City Hall Caulking & Grout	175
Repair City Hall Counter Tops.....	176
<u>Park Improvements:</u>	
Elmcrest Park Entrance and Signage.....	177
Observation Boardwalk – Lake Itasca.....	178
Observation Deck of the Mississippi East Dolomite.....	179
Trail Connections.....	180
Park Development in the COR.....	181
Field Lighting – Central or Alpine Park.....	182
Northfork North Trail Connection.....	183
Amphitheater Lighting.....	184
Aeration for Sunfish Lake & The Draw.....	185
River’s Bend South Shelter Replacement.....	186
Central Park Main Parking Lot Improvements.....	187
Playground Replacement Program.....	188
Boulevard Trees – Sunwood Drive in CORent.....	189
Disc Golf Course.....	190
Off Leash Area.....	191
Acquire Outlots “A” in Rivers Bluff & Reilly East.....	192
Alpaca Estates Outlot.....	193

Sewer Improvements:

Fire Station 1 Sanitary Sewer Service	194
Replace Pumps at Lift Station #2.....	195
Trott Brook Crossing Lift Station and Forcemain.....	196

Storm Water Improvements:

Stormwater Drainage Improvements	197
Outlet Control Structure for Improvements.....	198

Street Improvements:

Zeolite Roadway Improvement	199
Sunwood Drive Roundabout Landscaping.....	200
Hwy 10 & BNSF RR Grade Separation at Ramsey Boulevard.....	201
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake Boulevard	202
Reconstruction of Streets-Barthels Rum River Acres.....	203
Reconstruction of Streets-Halls Dover Acres ..	204
Reconstruction of Streets-Nature View	205
Reconstruction of Streets-Sorteberg 6th.....	206
Reconstruction of Streets-Fox Ridge Estates 1 st & 2nd.....	207
Reconstruction of Streets-Rodeo Hills Est/Valley View.....	208
Reconstruction of Streets-McKinley St.....	209
Concrete Repairs.....	210
Reconstruction of Streets-Whispering Pine Estates Plat 3.....	211
Reconstruction of Streets-Sports Haven	212
Reconstruction of Streets-Barthels Rum River Acres 2 nd	213
Reconstruction of Streets-161 st Avenue	214
Reconstruction of Streets-Carol-Rose Acres.....	215
Reconstruction of Streets-Ford Brook Estates 3 rd	216
Reconstruction of Streets-Windsorwood	217
Reconstruction of Streets-Countryside Estates	218
Reconstruction of Streets-Xkimo Street TH 47 to 142nd.....	219
2023 MSA Overlays.....	220
2023 Neighborhood Overlays.....	221
Reconstruction of Streets-167 th Avenue.....	222
2024 Neighborhood Overlays.....	223
2025 Neighborhood Overlays.....	224
2026 Neighborhood Overlays.....	225
Reconstruction of Streets-Flintwood Hills 2 nd & 3 rd	226
2027 MSA Overlays.....	227
2027 Neighborhood Overlays.....	228
Reconstruction of Streets-Juniper Ridge Dr.,,,,,.....	229
2028 MSA Overlays.....	230
2028 Neighborhood Overlays.....	231
Reconstruction of Streets- 142 nd Avenue.....	232
2029 MSA Overlays.....	233
2029 Neighborhood Overlays.....	234
2030 MSA Overlays.....	235
2030 Neighborhood Overlays	236
Reconstruction of Streets-Alpine Drive Between TH 47 & Roanoke St.....	237
Reconstruction of Streets-Sunwood Drive.....	238
Annual MSA Pavement Marking Improvements.....	239
Reconstruction of Streets-Sortebergs.....,,,,,	240
2031 MSA Overlays.....	241
Reconstruction of Streets-Section 01 Unplatted.....,,,,,	242
2031 Neighborhood Overlays.....	243
Reconstruction of Alpine Drive (Variolite/Ramsey Blvd).....	244
Reconstruction of Streets- Klemish & Klemish & Flores.....	245

Street Improvements:

Reconstruction of Streets-Magnesium.....	246
Reconstruction of Streets-North Forty.....	247
Reconstruction of Streets -HY10	248
Reconstruction of Streets – Alpine Drive (Puma/CSAH 83).....	249
Reconstruction of Streets -White Pines Estates.....	250
Reconstruction of Streets 1 st , 2 nd & 3 rd	251
Reconstruction of Streets-Dickenson’s Mississippi Estates.....	252
Reconstruction of Streets-High Point	253
Reconstruction of Streets-Section 22 Unplatted	254
Reconstruction of Streets-Section 01 Unplatted (S/O CR 27).....	255
Reconstruction of Streets-Riverside West.....	256
Reconstruction of Streets-Rivers Bend 3 rd & 4 th	257
Reconstruction of Streets-Hall-Anderson Acres.....	258
Reconstruction of Streets-Oakwood Hills & Rambosok Red Oak Estates.....	259
Reconstruction of Streets-Section 21 Unplatted.....	260
Reconstruction of Streets-Ramsey Meadows 1 st , 3 rd & 4 th	261
Reconstruction of Streets-Section 17 Unplatted	262
Reconstruction of Streets-Alicia Street.	263
Reconstruction of Streets-Section 07 Unplatted.....	264
Reconstruction of Streets-Menkvelds Country Park	265
Reconstruction of Streets-Sunfish Square 1 st & 2 nd	266
Reconstruction of Streets-River Bluffs.....	267
Reconstruction of Streets-Section 24 Unplatted.....	268
Reconstruction of Streets-Woodlawn Estates.....	269
Reconstruction of Streets-Section 15 Unplatted... ..	270
Reconstruction of Streets-Alpine Drive (CSAH 5/TH47).....	271
Reconstruction of Streets-Alpine Drive (CR57/CSAH 5).....	272
Reconstruction of Streets-Jaspar (Sunwood Drive/McKinley).....	273
Reconstruction of Streets-Deerwood.....	274
Reconstruction of Streets-Echo Ridge.....	275
Reconstruction of Streets-Northfork Lake.....	276
Reconstruction of Streets-Northfork Oaks 2nd.....	277
Reconstruction of Streets-Northfork Oaks 3rd.....	278
Reconstruction of Streets-Brookview Estates.....	279

Street Light Improvements

Bunker Lake Blvd & Puma Street Lighting.....	280
Riverdale Drive Street Lighting.....	281

Water Improvements:

Water Treatment Facility.....	282
Fire Station 1 Extension of Water.....	283
Refurbish Water Tower #2	284
Refurbish Water Tower #1	285
Construct Well #9 and Pumphouse #5.....	286

CASH FLOW PROJECTIONS.....	287
Business Revolving Fund.....	288
Capital Maintenance Fund.....	289
Equipment Revolving Fund.....	290
Facility Fund.....	291
Fleet Vehicle Fund.....	292
Landfill Trust Fund.....	293
Lawful Gambling Fund.....	294
MSA Fund.....	295
Park Improvement Trust Fund.....	296
Pavement Management Fund.....	297
Public Improvement Revolving Fund.....	298
Sewer Utility Fund.....	299
Storm Water Management Fund.....	300
Storm Water Utility Fund.....	301
Street Light Utility Fund.....	302
Water Utility Fund.....	303
 TIF Funds	
TIF District 1 (Rivers Bend)	304
TIF District 2 (Gateway)	305
TIF District 9 (AACAP)	306
TIF District 14 (The COR).....	307
TIF District 15 (Life Fitness).....	308
TIF District 16 (PSD Business Park).....	309
TIF District 17 (Delta Mod).....	310
TIF District 18 (Oppidan).....	311



INTRODUCTORY SECTION



CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2023-2032

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2023-2032. It has been prepared in an attempt to anticipate major capital expenditures in advance of the year in which they are budget requests. Further, several projects may interrelate or require other improvements prior to initiation, which would cause delays without prior planning. Additionally, projects may require budgeting over several years or receipt of funds from other sources (i.e. grants) requiring planning completion prior to the funding year. Finally, the plan enables a snapshot of the identified capital needs of the community allowing for continual prioritization of these needs.

The process for completing the 2023-2032 CIP was much the same as the process for the 2023 General Fund Budget. Project requests were submitted by all divisions and reviewed by the Management Team and appropriate supervisors to establish the feasibility and priority of the projects and match with available financing.

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

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

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

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

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

Potential funding sources for capital improvement expenditures may include:

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

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

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

2023 thru 2032

CATEGORY SUMMARY

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

City of Ramsey, Minnesota
Capital Improvement Program
2023 thru 2032

FUNDING SOURCE SUMMARY

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

Capital Improvement Plan - Priority Codes & Definitions

Priority

1 Existing Obligations - High Priority: Year 2022 or 2023

Projects under this priority are previously committed to or are replacements

Example: Road reconstructions, equipment replacement

2 New Addition - High Priority: Year 2022 or 2023

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

Example: Road extensions, additional park amenities

3 Existing Obligations - Medium Priority: Year 2024-2031

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

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

4 New Addition - Medium Priority: Year 2024-2031

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

Example: Public Works Campus; new capital equipment

5 Opportunity Driven/Unfunded/Placeholder

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

Full funding on these projects have not been determined.

Example: Community Center

City of Ramsey, Minnesota
Capital Improvement Program

Data in Year 2023 and 2032

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2023				
Priority 1-Existing Obligation (High)				
Replace 16R Siren	Capital Equipment	CIVIL-16R	1	15,000
Replace 17R Siren	Capital Equipment	CIVIL-17R	1	15,000
Replace Fire Rescue #21 (557)	Capital Equipment	FIRE-557	1	275,000
Replace SCBA Compressor	Capital Equipment	FIRE-578	1	25,000
2023 Ford Explorer Replace 2016 Ford Explorer #351	Capital Equipment	POL-335	1	41,230
2023 Ford F-150 Replace 2005 F150 #359	Capital Equipment	POL-359	1	38,521
2024 Ford Taurus Replace 2018 Ford Taurus #383	Capital Equipment	POL-366	1	32,000
2023 Ford Taurus Replace 2018 Ford Taurus #384	Capital Equipment	POL-367	1	32,000
2023 Chev Tahoe Replace 2018 Chev Tahoe #373	Capital Equipment	POL-369	1	40,875
Replace Engr Car #407 With Equinox	Capital Equipment	PW-407	1	30,000
Replace 2006 3/4 Ton Truck 2x4 Unit #654	Capital Equipment	PW-654	1	65,100
Replace 2007 Tandem Axle Plow Truck: Unit #662	Capital Equipment	PW-662	1	290,950
Replace Unit 676- 2010 4 Wheel Drive 1ton	Capital Equipment	PW-676	1	87,310
City Hall Exterior Lighting	Municipal Buildings	20-BLDG-001	1	40,000
City Hall Landscaping	Municipal Buildings	20-BLDG-002	1	75,000
Repair Roof on Fire Station #1	Municipal Buildings	20-BLDG-004	1	15,000
Replace City Hall Carpeting	Municipal Buildings	20-BLDG-005	1	15,000
Replace City Hall Caulking & Grout	Municipal Buildings	20-BLDG-006	1	15,000
River's Bend South Shelter Replacement	Park Improvements	21-PARK-001	1	75,000
Central Park Main Parking Lot Reconstruction	Park Improvements	21-PARK-002	1	800,000
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Replace Pumps at Lift Station #2	Sewer Utility	19-SEW-003	1	45,000
Reconstruction Streets: Whispering Pine Est Pl 3	Street Improvements	17-STR-013	1	1,065,680
Reconstruction Streets: Barthels Rum River Acres 2	Street Improvements	19-STR-001	1	2,283,456
Reconstruction Streets: 161st Avenue	Street Improvements	19-STR-004	1	1,026,000
2023 MSA Overlays	Street Improvements	21-STR-008	1	209,688
2023 Neighborhood Overlays	Street Improvements	21-STR-009	1	517,000
MSA 167th Avenue Street Reconstruction	Street Improvements	21-STR-010	1	1,848,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	31,000
HY-10 Ramsey Street Reconstruction	Street Improvements	23-STR-001	1	1,158,000
Refurbish Water Tower #2	Water Utility	14-WTR-001	1	20,000
<i>Total for: Priority 1</i>				10,326,810
Priority 2-New Addition (High)				
Building Inspector Vehicle	Capital Equipment	GENGOV-005	2	30,000
3/4 Ton Pickup with Plow for Utilities	Capital Equipment	PW-732	2	61,000
Vactor Trailer	Capital Equipment	PW-733	2	121,500
3/4 Ton Pickup with Plow - Streets	Capital Equipment	PW-734	2	58,542
Snow Pusher box for Front-End Loader	Capital Equipment	PW-735	2	18,855
Sprinkler System @ Fire Station #1	Municipal Buildings	10-BLDG-004	2	25,000
Elmcrest Park & The Draw Entrance Monument & Sign	Park Improvements	04-PARK-003	2	80,000
Park Development in The COR	Park Improvements	08-PARK-005	2	1,200,000
Northfork North Trail Connection	Park Improvements	17-PARK-007	2	150,000
Amphitheater Lighting	Park Improvements	18-PARK-003	2	40,000

Project Name	Department	Project #	Priority	Project Cost
Aeration for Sunfish Lake & The Draw	Park Improvements	18-PARK-005	2	40,000
Boulevard Trees - Sunwood Drive in COR	Park Improvements	22-PARK-002	2	80,000
Disc Golf Course	Park Improvements	22-PARK-003	2	10,000
Off Leash Area	Park Improvements	22-PARK-004	2	25,000
Fire Station 1 Sanitary Sewer Service	Sewer Utility	12-SEW-002	2	15,000
Trott Brook Crossing Lift Station and Forcemain	Sewer Utility	23-SEW-001	2	1,500,000
Outlet Control Structure Improvements	Stormwater Utility	19-STRM-001	2	100,000
Riverdale Drive Street Lights	Street Light Utility	19-STLT-002	2	150,000
Water Treatment Facility	Water Utility	04-WTR-017	2	12,000,000
Fire Station #1 Extension of Water	Water Utility	11-WTR-003	2	12,000

Total for: Priority 2 15,716,897

Priority 5-Opportunity/Unfunded/Placeholder

Trail Connections	Park Improvements	06-PARK-019	5	30,000
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	5	50,000

Total for: Priority 5 80,000

Total for 2023

26,123,707

2024

Priority 1-Existing Obligation (High)

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

Total for: Priority 1 9,466,280

Project Name	Department	Project #	Priority	Project Cost
Priority 2-New Addition (High)				
Observation deck on the Mississippi E of Dolomite	Park Improvements	06-PARK-015	2	100,000
Disc Golf Course	Park Improvements	22-PARK-003	2	50,000
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	2	1,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	2	1,000,000
Bunker Lake Blvd & Puma Street Lights	Street Light Utility	19-STLT-001	2	100,000
Water Treatment Facility	Water Utility	04-WTR-017	2	24,000,000
<i>Total for: Priority 2</i>				26,250,000
Priority 3-Existing Obligation (Med)				
Refurbish Water Tower #1	Water Utility	14-WTR-002	3	20,000
<i>Total for: Priority 3</i>				20,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	80,000
<i>Total for: Priority 5</i>				80,000
Total for 2024				35,816,280

2025

Priority 1-Existing Obligation (High)				
Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	5,000
<i>Total for: Priority 1</i>				105,000
Priority 2-New Addition (High)				
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	Street Improvements	16-STR-002	2	1,000,000
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	Street Improvements	16-STR-003	2	1,000,000
Water Treatment Facility	Water Utility	04-WTR-017	2	11,600,000
<i>Total for: Priority 2</i>				13,600,000
Priority 3-Existing Obligation (Med)				
Engineering Plotter Replacement	Capital Equipment	17-IT-011	3	10,000
Building Copier	Capital Equipment	17-IT-017	3	10,000
Community Development Workroom Copier	Capital Equipment	17-IT-018	3	10,000
Replace 1R Siren	Capital Equipment	CIVIL-1R	3	15,000
Replace 2R Siren	Capital Equipment	CIVIL-2N	3	15,000
Replace Engine #21 (565)	Capital Equipment	FIRE-502	3	350,000
Replace Rescue 11 (559)	Capital Equipment	FIRE-564	3	250,000
Replace Assistant Fire Chief Vehicle #571	Capital Equipment	FIRE-566A	3	50,000
Replace Fire Duty Officer Vehicle (569)	Capital Equipment	FIRE-570A	3	45,000
Replace Maintenance Vehicle (564)	Capital Equipment	GENGOV-001	3	60,000
Replace 2013 F-250 Pickup Unit #410	Capital Equipment	GENGOV-004	3	58,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Capital Equipment	POL-383	3	35,000
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	Capital Equipment	POL-384	3	33,500
2025 Chevy Impala Replace 2017 Chev Impala #377	Capital Equipment	POL-385	3	33,500
Replace 2004 Tree Spade	Capital Equipment	PW-002	3	52,000
Replace 2004 Snow Thrower	Capital Equipment	PW-005	3	130,000
Replace 2019 Brush Chipper - Unit #605	Capital Equipment	PW-605	3	52,000
Replace 2007 Chevy Pickup: Unit #665	Capital Equipment	PW-665	3	27,000
Replace Unit 688 2015 Case Loader	Capital Equipment	PW-688	3	210,000
Replace 2015 Kaboa ATV Unit #689	Capital Equipment	PW-689	3	20,000
Replace 2015 Kabota Mower	Capital Equipment	PW-690	3	20,000
Replace 2016 Street Sweeper - Unit #694	Capital Equipment	PW-694A	3	225,000

Project Name	Department	Project #	Priority	Project Cost
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	Street Improvements	17-STR-008	3	2,921,688
2025 Neighborhood Overlays	Street Improvements	21-STR-013	3	1,308,813
Sorteberg's Street Reconstruction	Street Improvements	22-STR-002	3	590,733
Dickenson's Mississippi Estate Street Recon	Street Improvements	23-STR-005	3	420,077
High Point Street Reconstruction	Street Improvements	23-STR-006	3	1,575,288
Section 22 Unplatted Street Reconstruction	Street Improvements	23-STR-007	3	307,877
<i>Total for: Priority 3</i>				8,835,476
Priority 4-New Addition (Med)				
2nd Floor Workroom Copier	Capital Equipment	17-IT-016	4	10,000
Sweeper Scrubber	Capital Equipment	GENGOV-003	4	30,000
New Velocity Patcher	Capital Equipment	PW-700	4	250,000
New Electric Utility Vehicle	Capital Equipment	PW-702	4	35,000
<i>Total for: Priority 4</i>				325,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	200,000
Construct Well #9 and Pumhouse #5	Water Utility	16-WTR-002	5	1,100,000
<i>Total for: Priority 5</i>				1,300,000
Total for 2025				24,165,476

2026

Priority 1-Existing Obligation (High)

Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	6,000
Refurbish Water Tower #2	Water Utility	14-WTR-001	1	1,000,000
<i>Total for: Priority 1</i>				1,106,000

Priority 3-Existing Obligation (Med)

Core Switch Replacement	Capital Equipment	17-IT-009	3	52,000
Virtual Server Refresh	Capital Equipment	20-IT-001	3	33,000
Replace 3R Siren	Capital Equipment	CIVIL-3R	3	15,000
Replace 4R Siren	Capital Equipment	CIVIL-4R	3	15,000
Replace Engine #21 (565)	Capital Equipment	FIRE-502	3	350,000
Replace Fire Chief Vehicle (573)	Capital Equipment	FIRE-569A	3	50,000
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	Capital Equipment	POL-390	3	35,500
2026 Ford Explorer replace2022 Ford Explorer #3XX	Capital Equipment	POL-391	3	44,000
Replace 1999 John Deere Grader: Unit #603	Capital Equipment	PW-603	3	472,000
Replace 2007 International Water Truck: Unit #669	Capital Equipment	PW-669	3	200,000
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	Capital Equipment	PW-678A	3	68,000
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	Capital Equipment	PW-680	3	62,000
Replace Unit #686 - 2015 Kubota Tractor	Capital Equipment	PW-686	3	55,000
Replace Unit #687 2015 Toolcat	Capital Equipment	PW-687	3	60,000
Replace 2016- 1-ton truck Unit #692	Capital Equipment	PW-692A	3	75,000
Reconstruction Streets: Sports Haven	Street Improvements	18-STR-003	3	298,206
Reconstruction Streets: Carol-Rose Acres	Street Improvements	19-STR-011	3	463,170
Reconstruction Streets: Countryside Estates	Street Improvements	19-STR-017	3	1,998,612
2026 Neighborhood Overlays	Street Improvements	21-STR-014	3	430,557
Flintwood Hills 2nd & 3rd Street Reconstruction	Street Improvements	21-STR-015	3	1,128,468
Section 01 Unplatted (S/O CR 27) Street Recon	Street Improvements	23-STR-008	3	913,651
Riverside West Street Reconstruction	Street Improvements	23-STR-009	3	206,999
<i>Total for: Priority 3</i>				7,026,163

Priority 4-New Addition (Med)

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

2027

Priority 1-Existing Obligation (High)

Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	1	350,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	14,000
<i>Total for: Priority 1</i>				464,000

Priority 3-Existing Obligation (Med)

Replace 5R Siren	Capital Equipment	CIVIL-5R	3	15,000
Replace 6R Siren	Capital Equipment	CIVIL-6N	3	15,000
Replace Grass 11 (562)	Capital Equipment	FIRE-505	3	45,000
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	450,000
Replace, Boat, Motor, Trailer Rescue	Capital Equipment	FIRE-561	3	10,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	Capital Equipment	POL-393	3	44,500
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	Capital Equipment	POL-394	3	44,500
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	Capital Equipment	POL-395	3	36,000
Replace 2004 Pull Behind PTO Mower	Capital Equipment	PW-004	3	28,000
Replace 2004 Mobile Generator	Capital Equipment	PW-006	3	164,000
Replace Paver, Trailer, Roller	Capital Equipment	PW-660	3	140,000
Replace Unit 679 Area Mower (2020 Replaced)	Capital Equipment	PW-679A	3	111,000
Replace 2017 UTV - Unit #695	Capital Equipment	PW-695	3	22,000
Replace 2017 UTV - Unit #696	Capital Equipment	PW-696	3	22,000
Reconstruction Streets: Sortebergs 6th	Street Improvements	17-STR-007A	3	851,136
Reconstruction Streets: Windsorwood	Street Improvements	19-STR-016	3	403,603
2027 MSA Overlays	Street Improvements	21-STR-016	3	692,120
2027 Neighborhood Overlays	Street Improvements	21-STR-017	3	986,128
MSA Juniper Ridge Dr Street Reconst	Street Improvements	21-STR-018	3	412,698
MSA 142nd Avenue Street Reconstruction	Street Improvements	21-STR-021	3	70,070
Magnesium Street Reconstruction	Street Improvements	22-STR-008	3	384,384
Rivers Bend 3rd & 4th Street Reconstruction	Street Improvements	23-STR-010	3	259,920
Hall-Anderson Acres Street Reconstruction	Street Improvements	23-STR-012	3	1,127,526
Oakwood Hills & Rambosek Red Oak Estates St Recon	Street Improvements	23-STR-013	3	320,320
Refurbish Water Tower #1	Water Utility	14-WTR-002	3	750,000
<i>Total for: Priority 3</i>				7,404,905

Priority 5-Opportunity/Unfunded/Placeholder

Old Town Hall Restoration	Municipal Buildings	08-BLDG-005	5	221,300
Trail Connections	Park Improvements	06-PARK-019	5	200,000
Acquire outlots A in Rivers Bluff & Reilly Estates	Site Acquisitions	06-ACQ-002	5	20,000
<i>Total for: Priority 5</i>				441,300
Total for 2027				8,310,205

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

2028

Priority 1-Existing Obligation (High)

Playground Replacement Program	Park Improvements	22-PARK-001	1	0
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	5,000

Total for: Priority 1 5,000

Priority 3-Existing Obligation (Med)

Ramsey Rugged Switches	Capital Equipment	23-IT-001	3	21,000
Replace 7R Siren	Capital Equipment	CIVIL-7R	3	15,000
Replace 9R Siren	Capital Equipment	CIVIL-9R	3	15,000
Replace Aerial Ladder Truck	Capital Equipment	FIRE-560	3	450,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	Capital Equipment	POL-398	3	45,000
2028 Ford Utility Replace 2024 Ford Utility	Capital Equipment	POL-399	3	32,000
Replace 2018 Ford F-250 Extended Cab: Unit #601	Capital Equipment	PW-705	3	75,000
Replace 2017 International Plow Truck: Unit # 693	Capital Equipment	PW-706	3	250,000
Replace 2018 Ford F350 With Box: Unit #697	Capital Equipment	PW-707	3	78,000
Replace 2018 Ford F250 Pickup: Unit #698	Capital Equipment	PW-708	3	60,000
Replace 2018 Ford F350 -Dump & Plow: Unit #699	Capital Equipment	PW-709	3	85,000
Replace Unit 679 - 2013 Toro Wide Area Mower	Capital Equipment	PW-726	3	120,000
2028 MSA Overlays	Street Improvements	21-STR-019	3	1,134,000
2028 Neighborhood Overlays	Street Improvements	21-STR-020	3	384,038
Section 21 Unplatted	Street Improvements	23-STR-014	3	1,985,676
Ramsey Meadows 1st, 3rd & 4th Street Recon	Street Improvements	23-STR-015	3	299,145

Total for: Priority 3 5,048,859

Priority 4-New Addition (Med)

New 1-Ton Pickup With Box & Plow Equipment	Capital Equipment	PW-703	4	95,000
Observation boardwalk - Lake Itasca	Park Improvements	06-PARK-011	4	60,000

Total for: Priority 4 155,000

Total for 2028 5,208,859

2029

Priority 1-Existing Obligation (High)

Playground Replacement Program	Park Improvements	22-PARK-001	1	100,000
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	4,000

Total for: Priority 1 104,000

Priority 3-Existing Obligation (Med)

Replace Fire-Administrative Captain Vehicle	Capital Equipment	FIRE-580	3	50,000
2029 Ford Explorer Replace 2025 Ford Explorer	Capital Equipment	POL-400	3	33,000
2029 Chevy Caprice Replace 2025 Chev Caprice	Capital Equipment	POL-401	3	34,000
Replace 2009 Jetter/Vac Truck - Unit #673	Capital Equipment	PW-673	3	750,000
Replace Unit #611 2019 Chev Pickup	Capital Equipment	PW-716	3	65,000
Replace Unit #602: 2019 Utility Tractor	Capital Equipment	PW-717	3	190,000
Replace Unit #604: 2019 Backhoe	Capital Equipment	PW-718	3	80,000
Replace Unit #415: 2019 Chevy Silverado Pickup	Capital Equipment	PW-719	3	52,000
Concrete Repairs	Street Improvements	17-STR-012	3	1,049,999
2029 MSA Overlays	Street Improvements	21-STR-022	3	632,363
2029 Neighborhood Overlays	Street Improvements	21-STR-023	3	347,078
Section 17 Unplatted Street Reconstruction	Street Improvements	23-STR-016	3	563,063
Alicia Street Reconstruction	Street Improvements	23-STR-017	3	574,324
Section 07 Unplatted Street Reconstruction	Street Improvements	23-STR-018	3	91,216
Menkvelds Country Park Street Reconstruction	Street Improvements	23-STR-019	3	614,460

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

2030

Priority 1-Existing Obligation (High)

Playground Replacement Program	Park Improvements	22-PARK-001	1	0
Annual MSA Pavement Marking Improvements	Street Improvements	22-STR-001	1	26,000
			<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-370	3	32,000
Replace 2026 Ford Utility	Capital Equipment	POL-402	3	35,500
Replace 2026 Chevrolet Tahoe	Capital Equipment	POL-403	3	45,000
Replace 2026 Chevrolet Caprice	Capital Equipment	POL-404	3	34,000
Reconstruction Streets: Nature View	Street Improvements	17-STR-007	3	510,048
2030 MSA Overlays	Street Improvements	21-STR-024	3	60,638
2030 Neighborhood Overlays	Street Improvements	21-STR-025	3	785,978
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	Street Improvements	21-STR-026	3	1,092,861
MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)	Street Improvements	21-STR-027	3	346,500
River Bluffs Street Reconstruction	Street Improvements	23-STR-021	3	161,700
Section 24 Unplatted Street Reconstruction	Street Improvements	23-STR-022	3	239,316
Woodlawn Estates Street Reconstruction	Street Improvements	23-STR-023	3	990,990
			<i>Total for: Priority 3</i>	4,453,531

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

4,679,531

2031

Priority 1-Existing Obligation (High)

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

Priority 3-Existing Obligation (Med)

Ramsey Networking Switches Replacement	Capital Equipment	22-IT-001	3	48,000
Replace Fire Chief Vehicle (573)	Capital Equipment	FIRE-583	3	50,000
Replace Fire Prevention Vehicle (572)	Capital Equipment	FIRE-584	3	50,000
Replace Unit 616 - 2021 Bobcat Skidsteer	Capital Equipment	PW-721	3	65,000
Replace Unit 620 - 2021 F350	Capital Equipment	PW-722	3	75,000
Replace Unit 621- 2021 John Deere Mower	Capital Equipment	PW-723	3	20,000
Replacement truck for Unit 622 -2022 Western Star	Capital Equipment	PW-724	3	290,000
Replace unit 624 - 2021 KMI Patching Trailer	Capital Equipment	PW-725	3	40,000
Replace Unit 618 a 2021 Felling Trailer	Capital Equipment	PW-727	3	13,000
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	Capital Equipment	PW-728	3	12,000
Replace Unit 615 - 2021 Kubota Skid Steer	Capital Equipment	PW-729	3	60,000
2031 MSA Pavement Overlay Improvements	Street Improvements	22-STR-003	3	851,813
2031 Neighborhood Pavement Overlay Impr	Street Improvements	22-STR-005	3	821,205

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

2032

Priority 1-Existing Obligation (High)

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

Priority 3-Existing Obligation (Med)

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

Priority 5-Opportunity/Unfunded/Placeholder

Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000
<i>Total for: Priority 5</i>				20,000,000

Total for 2032 **24,455,689**

GRAND TOTAL **149,786,469**

City of Ramsey, Minnesota
Capital Improvement Program

2023 thru 2032

PROJECTS & FUNDING SOURCES BY CATEGORY

Category	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Capital Equipment											
Core Switch Replacement <i>General Fund</i>				52,000 52,000							52,000 52,000
Engineering Plotter Replacement <i>General Fund</i>			10,000 10,000								10,000 10,000
Council Chamber, Fire 1/2, Park Ramp & P W Switch <i>General Fund</i>		30,000 30,000									30,000 30,000
Public Works Utilities Switch <i>General Fund</i>		7,000 7,000									7,000 7,000
2nd Floor Workroom Copier <i>General Fund</i>			10,000 10,000								10,000 10,000
Building Copier <i>General Fund</i>			10,000 10,000								10,000 10,000
Community Development Workroom Copier <i>General Fund</i>			10,000 10,000								10,000 10,000
Virtual Server Refresh <i>General Fund</i>				33,000 33,000							33,000 33,000
Replace Police Copier <i>General Fund</i>								24,000 24,000			24,000 24,000
Ramsey Networking Switches Replacement <i>General Fund</i>									48,000 48,000		48,000 48,000
Ramsey Rugged Switches <i>General Fund</i>						21,000 21,000					21,000 21,000
Replace 10R Siren <i>General Fund</i>		15,000 15,000									15,000 15,000
Replace 11R Siren <i>General Fund</i>		15,000 15,000									15,000 15,000
Replace 16R Siren <i>Equipment Revolving Fund</i>	15,000 15,000										15,000 15,000
Replace 17R Siren <i>Equipment Revolving Fund</i>	15,000 15,000										15,000 15,000

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

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

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2024 Chev Impala Replace 2016 Chev Impala #366	POL-382		35,000									35,000
<i>General Fund</i>			35,000									35,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383			35,000								35,000
<i>General Fund</i>				35,000								35,000
2025 Chevy Caprice Replace 2021 Chevy Caprice #3XX	POL-384			33,500								33,500
<i>General Fund</i>				33,500								33,500
2025 Chevy Impala Replace 2017 Chev Impala #377	POL-385			33,500								33,500
<i>General Fund</i>				33,500								33,500
2026 Ford Explorer Replace 2022 Ford Explorer #3XX	POL-390				35,500							35,500
<i>General Fund</i>					35,500							35,500
2026 Ford Explorer replace 2022 Ford Explorer #3XX	POL-391				44,000							44,000
<i>General Fund</i>					44,000							44,000
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-393					44,500						44,500
<i>General Fund</i>						44,500						44,500
2027 Chev Tahoe Replace 2023 Chev Tahoe #3XX	POL-394					44,500						44,500
<i>General Fund</i>						44,500						44,500
2027 Ford Utility SUV Replace 2023 Ford Utili #3XX	POL-395					36,000						36,000
<i>General Fund</i>						36,000						36,000
2024 Acadia Replaces 2016 Acadia #367	POL-396		35,000									35,000
<i>General Fund</i>			35,000									35,000
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	POL-398						45,000					45,000
<i>General Fund</i>							45,000					45,000
2028 Ford Utility Replace 2024 Ford Utility	POL-399						32,000					32,000
<i>General Fund</i>							32,000					32,000
2029 Ford Explorer Replace 2025 Ford Explorer	POL-400							33,000				33,000
<i>General Fund</i>								33,000				33,000
2029 Chevy Caprice Replace 2025 Chev Caprice	POL-401							34,000				34,000
<i>General Fund</i>								34,000				34,000
Replace 2026 Ford Utility	POL-402								35,500			35,500
<i>General Fund</i>									35,500			35,500
Repalce 2026 Chevrolet Tahoe	POL-403								45,000			45,000
<i>General Fund</i>									45,000			45,000

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

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

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

Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund										40,000		40,000
Replace Unit 679 - 2013 Toro Wide Area Mower	PW-726						120,000					120,000
General Fund							120,000					120,000
Replace Unit 618 a 2021 Felling Trailer	PW-727									13,000		13,000
General Fund										13,000		13,000
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	PW-728									12,000		12,000
General Fund										12,000		12,000
Replace Unit 615 - 2021 Kubota Skid Steer	PW-729									60,000		60,000
General Fund										60,000		60,000
3/4 Ton Pickup with Plow for Utilities	PW-732	61,000										61,000
Water Utility Fund		61,000										61,000
Vactor Trailer	PW-733	121,500										121,500
Storm Water Utility Fund		121,500										121,500
3/4 Ton Pickup with Plow - Streets	PW-734	58,542										58,542
Public Works Campus		58,542										58,542
Snow Pusher box for Front-End Loader	PW-735	18,855										18,855
Public Works Campus		18,855										18,855
Capital Equipment Total		1,277,883	1,269,000	2,036,000	1,586,500	1,147,000	1,341,000	1,254,000	265,500	723,000		10,899,883

Municipal Building

Community Center Construction	04-BLDG-002									20,000,000		20,000,000
To Be Determined										20,000,000		20,000,000
Old Town Hall Restoration	08-BLDG-005					221,300						221,300
To Be Determined						221,300						221,300
Sprinkler System @ Fire Station #1	10-BLDG-004	25,000										25,000
Capital Maintenance Fund		25,000										25,000
City Hall Exterior Lighting	20-BLDG-001	40,000										40,000
Capital Maintenance Fund		40,000										40,000
City Hall Landscaping	20-BLDG-002	75,000										75,000
Capital Maintenance Fund		75,000										75,000
Repair Roof on Fire Station #1	20-BLDG-004	15,000										15,000
Capital Maintenance Fund		15,000										15,000
Replace City Hall Carpeting	20-BLDG-005	15,000										15,000
Capital Maintenance Fund		15,000										15,000
Replace City Hall Caulking & Grout	20-BLDG-006	15,000										15,000
Capital Maintenance Fund		15,000										15,000
Replace City Hall Counter Tops	20-BLDG-007		15,000									15,000
Capital Maintenance Fund			15,000									15,000
Municipal Building Total		185,000	15,000			221,300					20,000,000	20,421,300

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

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

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

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

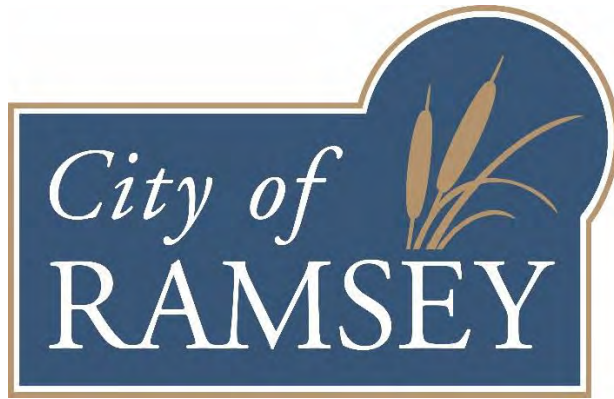
Category		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA						375,180						375,180
Storm Water Utility Fund						37,518						37,518
2028 MSA Overlays	21-STR-019						1,134,000					1,134,000
MSA							1,030,909					1,030,909
Storm Water Utility Fund							103,091					103,091
2028 Neighborhood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

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

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

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

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



THIS PAGE INTENTIONALLY BLANK



PROJECT DETAILS



Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$52,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$10,000

Description

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

Justification

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$30,000

Description
The networking switch is responsible for network connectivity in the city's council chambers, Fire #1, Fire #2, Parking Ramp and Parking Ramp Extension and the Public Works Trailer. The 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment		30,000									30,000
Total		30,000									30,000

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$7,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

Department	Capital Equipment
Contact	
Type	Equipment
Useful Life	10
Category	Capital Equipment
Priority	4-New Addition (Med)
Status	Active

Total Cost \$10,000

Description

This would provide a copier for the second floor workroom that is currently shared with Finance, Administration and Engineering.

Justification

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

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

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

Capital Improvement Program
 City of Ramsey, Minnesota

2023 *thru* 2032

Project #	17-IT-017
Project Name	Building Copier

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

Total Cost \$10,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$10,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$33,000

Description

The twin virtual servers and SAN (network centralized storage) units were put in service in 2019. Recommended replacement of these units is every 5-7 years. The onsite servers (as of 2019) provide user logon/printing 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment				33,000							33,000
Total				33,000							33,000

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$24,000

Description
Replace the copiers in the Police Department

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$48,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$21,000

Description

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

Justification

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost \$15,000
14800 Blk Puma	

Justification

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost \$15,000
Bunker/Azurite	

Justification

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost \$15,000
Nowthen/Dysprosium	

Justification

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

Justification

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

Justification

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$15,000

Description	
173RD/Variolite	

Justification	

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

Justification

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

Justification

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost \$15,000
5200 Blk 179th Lane	

Justification

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

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

Capital Improvement Program
 City of Ramsey, Minnesota

2023 *thru* 2032

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

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

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

Justification

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

Justification

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$550,000

Description
Replacement of 1994 General Fire Tanker with a 2024 model year 1994 Ford 3000 gallon tanker 20 year life Date Acquired: 12/31/94

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$700,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$45,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$275,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-560
Project Name	Replace Aerial Ladder Truck

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

Total Cost \$900,000

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

Justification

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$10,000

Description
Mako SCBA Trailer Date Acquired: 5/13/02

Justification

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$250,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$50,000

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

Justification
The Assistant Fire Chief vehicle is the primary emergency response vehicle using the workda 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment			50,000								50,000
Total			50,000								50,000

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$50,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-570A
Project Name	Replace Fire Duty Officer Vehicle (569)

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

Total Cost \$45,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-578
Project Name	Replace SCBA Compressor

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

Total Cost \$25,000

Description

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

Justification

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$50,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	FIRE-580
Project Name	Replace Fire-Administrative Captain Vehicle

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

Total Cost \$50,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$50,000

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

Justification
The Assistant Fire Chief vehicle is the primary emergency response vehicle using the workda 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment								50,000			50,000
Total								50,000			50,000

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$45,000

Description
Replacement of 2025 Ford F-150 Duty Officer vehicle with 2030 Ford Explorer.

Justification
The Duty Officer truck is the primary emergency vehicle during the evening and weekend hours and is one of three fire response vehicles that service the city. The truck rotates between on-call officers and will be 5 years old at the time of replacement. The Fire Department attempts to keep the duty vehicles on a 5-year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$50,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$50,000
Replacement of 2026 Chevrolet Tahoe Fire Chief vehicle with 2031 Chevrolet Tahoe.		

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$60,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	GENGOV-003
Project Name	Sweeper Scrubber

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

Total Cost \$30,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$58,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	GENGOV-005
Project Name	Building Inspector Vehicle

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

Description	Total Cost \$30,000
New Vehicle for new Plans Examiner/Building Inspector position hired In 2022.	

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$41,230

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

Justification
Maintain Vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$38,521
Replace 2005 Ford F150 Pickup Truck - Squad #359		

Justification
Maintain vehicle rotation schedule.

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$32,000

Description
Replace 2018 Chevrolet Caprice Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule.

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$32,000

Description
Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost \$40,875
Replace 2018 Chevrolet Tahoe Patrol Squad #3XX	

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$32,000

Description
Replace 2022 Ford Explorer Patrol Squad #313

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$40,000

Description
Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost \$41,000
Replace 2020 Chevrolet Tahoe Patrol Squad #395	

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$35,000

Description
Replace 2016 Chevrolet Impala Investigator Squad #366

Justification
Maintain Vehicle maintenance schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$33,500

Description	
Replace 2021 Chev Caprice Patrol Squad #3XX	

Justification	
Maintain vehicle rotation schedule	

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$33,500

Description
Replace 2017 Chevy Impala #377

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$35,500
Replace 2022 Ford Explorer Patrol Squad #3XX		

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$44,000

Description
Replace 2022 Ford Explorer Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$44,500

Description
Replace 2023 Chevrolet Tahoe Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$36,000

Description
Replace 2023 Ford Utility SUV Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

Justification
Maintain vehicle rotation schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

Justification
Maintain vehicle rotation schedule.

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$32,000

Description
Replace 2024 Ford Utility SUV patrol vehicle.

Justification
Maintain vehicle schedule

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$33,000

Description
Replace 2025 Ford Utility SUV Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule.

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$34,000

Description
Replace 2025 Chev Caprice Patrol Squad #3XX

Justification
Maintain vehicle rotation schedule.

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	POL-402
Project Name	Replace 2026 Ford Utility

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

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

Justification
3-4 year rotation

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	POL-403
Project Name	Repalce 2026 Chevrolet Tahoe

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

Total Cost \$45,000

Description	
Replace 2026 Chev Tahoe	

Justification	
3-4 year rotation.	

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	POL-404
Project Name	Replace 2026 Chevrolet Caprice

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

Total Cost \$34,000

Description
Replace 2026 Chevrolet Caprice

Justification
3-4 Year rotation

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

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

Capital Improvement Program
 City of Ramsey, Minnesota

2023 *thru* 2032

Project #	PW-002
Project Name	Replace 2004 Tree Spade

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

Total Cost \$52,000

Description
65 inch tree space

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$28,000

Description
Landpride wide area mower

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-005
Project Name	Replace 2004 Snow Thrower

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

Total Cost \$130,000

Description
2004 SnoGo snow thrower

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-006
Project Name	Replace 2004 Mobile Generator

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

Total Cost \$164,000

Description
2004 portable generator. This pull behind generator is used to power liftstations in the event of a power outage.

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$30,000

Description
Unit #407: 2006 Chev Impala

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$472,000

Description
 1999 John Deere Motor Grader

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$52,000
Replace unit #605 a 2019 brush chipper.		

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$65,100

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$140,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$290,950

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$200,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$750,000

Description
Replace unit #673 a 2009 Jetter/Vac truck

Justification
This truck is 20 years old. Unit is 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment							750,000				750,000
Total							750,000				750,000

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$72,000

Description
Replace unit 674 a 2009 2-wheel drive pickup

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$87,310

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$68,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$111,000

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

Justification
This piece of 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment					111,000						111,000
Total					111,000						111,000

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$62,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$100,000

Description
Replace Unit 681 a 2015 1-Ton Pickup

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$18,000
Replace Unit #683 that was replaced in 2019 - an Exmark Mower		

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$55,000
Replace Unit 686 a 2015 Kubota tractor		

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$60,000

Description
Replace unit #687 a 2015 Bobcat tool cat

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-690
Project Name	Replace 2015 Kabota Mower

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

Total Cost \$20,000

Description
Replace Unit #690 - Kabota Mower

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$225,000

Description
Replace Unit #691 - 2016 Street Sweeper

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$75,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$225,000

Description
Replace unit #694 a 2016 street sweeper.

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$22,000

Description
Replace Unite #695 a 2017 UTV.

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$22,000

Description
Replace Unit #696 a 2017 UTV.

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-700
Project Name	New Velocity Patcher

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

Total Cost \$250,000

Description
Velocity patcher plus chassis

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-702
Project Name	New Electric Utility Vehicle

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

Description	Total Cost \$35,000
Electric utility vehicle	

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$95,000
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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Furnishings/Equipment						95,000					95,000
Total						95,000					95,000

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$75,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$250,000

Description
2017 International Plow Truck: Unit #693

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$78,000

Description
Replace 2018 Ford F350 woth utility box: Unit #697

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$60,000

Description
Replace 2018 Ford F250 pickup: Unit #698

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$85,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$65,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$190,000

Description
Replace Unit #602: 2019 Trackless Sidewalk Machine.

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$80,000
Replace Unit #604: 2019 Backhoe		

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$52,000

Description
Replace Unit #415: 2019 Chevy Silverado Pickup

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$65,000

Description
Replacement for Unit #616 a 2021 Bobcat Skidsteer

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$75,000
Replacement truck for Unit #620 a 2021 Ford F350		

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$20,000

Description
Replacement mower for unit 621 - 2021 John Deere

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$290,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$40,000

Description
Replacement trailer for 2021 asphalt patching trailer - Unit 624

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$120,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$13,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$12,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Description	Total Cost	\$60,000
Replacement for Unit #615 a 2021 Kubota Skid Steer		

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-732
Project Name	3/4 Ton Pickup with Plow for Utilities

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

Total Cost \$61,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-733
Project Name	Vactor Trailer

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

Description	Total Cost	\$121,500
A new purchase. Not a replacement		

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	PW-734
Project Name	3/4 Ton Pickup with Plow - Streets

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

Description	Total Cost \$58,542
3/4 ton pick-up with plow	

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$18,855

Description
Snow pusher box for front end loader.

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$20,000,000

Description

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Building Cost/Construction										20,000,000	20,000,000
Total										20,000,000	20,000,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
To Be Determined										20,000,000	20,000,000
Total										20,000,000	20,000,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$221,300

Description
Option 1: Total: \$195,000: Move Historic Town Hall to the Northstar Rail Station Site \$125,000 Const Cost (moving and Stabilization) \$ 50,000 Site/foundation \$ 20,000 furnishing/equip-
Option 2: Total: \$221,300: Improve private access street to public standard. \$125,000 Const Cost \$ 20,000 ROW \$ 56,300 Road Construction \$ 20,000 Furn/equip

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

Justification
Municipal water is on site with municipal well.

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$40,000

Description	City Hall Exterior Lighting
-------------	-----------------------------

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$75,000

Description
City Hall landscaping

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$15,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$15,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$80,000

Description

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

Justification

The 100+ acre Elmcrest community park may warrant an attractive entrance monument benefitting the park's prominence in the community. Additionally, there will be continuing events where many hundreds of out-of-Ramsey visitors will come to the park. The monument will function as a way-finding sign and also to remind visitors that they are in Ramsey.
 For The Draw, the monument would describe for the community the name of the park and amphitheater (a minor issue presently). Plus, if the advertising space was digital (versus posters), there could be a modest revenue stream from non-municipal sources.

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$60,000

Description

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

Justification

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$100,000

Description

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

Justification

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	06-PARK-019
Project Name	Trail Connections

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

Total Cost \$910,000

Description

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

Examples:

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

Justification

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

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	30,000	80,000	200,000	400,000	200,000						910,000
Total	30,000	80,000	200,000	400,000	200,000						910,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	30,000	80,000	200,000	400,000	200,000						910,000
Total	30,000	80,000	200,000	400,000	200,000						910,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$1,350,000

Description
This proposed capital improvement represents additional park development in The COR, beginning in 2023. The project may be landscape improvements at Municipal Plaza and/or first phase development of The Waterfront to include a splash pad.

Justification
A splash pad continues to be requested by residents, and mass grading for The Waterfront park would generate fill for areas of The COR the city desires to sell.

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$200,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$150,000

Description

Construct 8 foot crushed granite trail through Outlot B, Northfork and Outlot A. Northfork Trail addition within dedicated 16' easement. Timing of the construction should occur outside of the Oak Wilt concern months of May-July.

Justification

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	18-PARK-003
Project Name	Amphitheater Lighting

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

Total Cost \$40,000

Description
Lighting enhancements and audio conduits at The Draw.

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$40,000

Description

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

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

Justification

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

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	40,000										40,000
Total	40,000										40,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Park Improvement Trust Fund	40,000										40,000
Total	40,000										40,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$75,000

Description
 The south shelter at River's Bend Park was furnished and constructed by volunteers in the late 1980's. The condition of the shelter aesthetically is poor, and the concrete slab is broken as well.

Justification
 Replacement of the shelter with a modern, nice looking facility would expand opportunities for shelter reservations and adding stone seat walls and an outdoor fireplace would enhance its appeal, and use as part of facility rentals.

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-PARK-002
Project Name	Central Park Main Parking Lot Reconstruction

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

Total Cost \$800,000

Description	
This reconstruction project would replace the 35+ year-old bituminous main parking area at the same time as the adjoining 161st Avenue reconstruction.	

Justification	
The bituminous surface is beyond its useful maintenance life and the drainage patterns would be modified to reduce significantly the amount of stormwater that flows across 161st Avenue.	

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$900,000

Description

Consistent with the Playground Replacement Policy, this project worksheet reflects the anticipated replacement of a playground and associated park rejuvenation each year of the CIP. The aforementioned policy document forecasts the next three playgrounds for consideration as: Alpine, Solstice Park and Riverdale.

Justification

The city of Ramsey has seventeen playgrounds that will need to be replaced in the future. Due to fiscal and administrative constraints, as well as the varying ages and 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
100,000	Improvements Other than Building Cost	100,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	100,000	800,000
Total	Total	100,000	100,000	100,000	100,000	100,000	0	100,000	0	100,000	100,000	800,000

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-PARK-002
Project Name	Boulevard Trees - Sunwood Drive in COR

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

Total Cost \$80,000

Description

Sunwood Drive in The COR is essentially Ramsey's main street, and boulevard trees, sidewalk and streetscape and irrigation were installed on alternating halves' of the approximately one mile arterial roadway in 2008. Planting trees on the opposite side, sooner than later, will minimize the disparity in the height and canopy size of basically a decade and a half differential in planting time for these new trees. In addition, to contract installation of approximately 100, 2-1/2 inch diameter trees and soil amendments, the project would include the installation of irrigation behind the curb to ensure the establishment and viability of the shade trees.

Justification

The above description calls attention to the intervention to minimize the future lopsided boulevard trees in Ramsey's most prominent street. Completing the trees along this street will also improve the overall aesthetic in this area of the downtown and include traffic calming benefits. The installation of trees and irrigation will also reduce future costs for private developer for sites that abut Sunwood Drive.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Tax Increment Fund #14	80,000										80,000
Total	80,000										80,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-PARK-003
Project Name	Disc Golf Course

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

Total Cost \$60,000

Description

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

Justification

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-PARK-004
Project Name	Off Leash Area

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

Total Cost \$25,000

Description

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

Justification

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	06-ACQ-002
Project Name	Acquire outlots A in Rivers Bluff & Reilly Estates

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

Total Cost \$20,000

Description

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

Justification

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

Department Site Acquisitions
 Contact
 Type Land
 Useful Life
 Category Park Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Land Acquisition				35,000							35,000
Total				35,000							35,000

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	12-SEW-002
Project Name	Fire Station 1 Sanitary Sewer Service

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

Total Cost \$15,000

Description
Sanitary Sewer was extended to the Fire Station Property with Lynwood Townhome development. This project will connect sanitary sewer into the fire station.
Related project 11-WTR-003 of \$12,000

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	19-SEW-003
Project Name	Replace Pumps at Lift Station #2

Department	Sewer Utility
Contact	
Type	Improvement
Useful Life	15
Category	Sewer Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$45,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$1,500,000

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

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

Department	Stormwater Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Storm Water Utility Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$670,000

Description
This project will address stormwater drainage problems reported in 2011.

Justification
These projects will add storm sewer pipe, clean ditches and address standing water concerns.
- 156th and Armstrong - Clean ditch or add storm sewer 2024: \$150,000
- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2027: \$350,000 (Tied to 21-STR-018)

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	19-STRM-001
Project Name	Outlet Control Structure Improvements

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

Description

Total Cost \$100,000

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

Justification

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	04-STR-012
Project Name	Zeolite Roadway Improvements

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	4-New Addition (Med)
Status	Active

Total Cost \$1,091,000

Description
This project consists of the installation of 1,300 feet of bituminous street, sidewalk/trail and storm sewer in the western portion of the COR. Project to be completed in conjunction with COR Bunker Lake Boulevard Improvements (04-STR-014).

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

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

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	15-STR-003
Project Name	Sunwood Drive Roundabout Landscaping

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

Total Cost \$20,000

Description
Includes installation of 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		20,000									20,000
Total		20,000									20,000

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

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

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

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

Total Cost \$2,000,000

Description
Construct grade-separated crossings of Highway 10 and BNSF Railway at Ramsey Boulevard. Includes half of the required frontage road improvements.
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.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		1,000,000	1,000,000								2,000,000
Total		1,000,000	1,000,000								2,000,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		500,000	500,000								1,000,000
Public Improvement Revolving Fund		500,000	500,000								1,000,000
Total		1,000,000	1,000,000								2,000,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	16-STR-003
Project Name	HWY 10 & BNSF RR Grade Separation at Sunfish Lk 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.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		1,000,000	1,000,000								2,000,000
Total		1,000,000	1,000,000								2,000,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		500,000	500,000								1,000,000
Public Improvement Revolving Fund		500,000	500,000								1,000,000
Total		1,000,000	1,000,000								2,000,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	17-STR-001
Project Name	Reconstruction Streets: Barthels Rum River Acres

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$880,979

Description
Reconstruction of Barthel's Rum River Acres: 164th Lane, Dysprosium Street, Junkite Street

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		880,979									880,979
Total		880,979									880,979

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		80,089									80,089
Pavement Management Fund		800,890									800,890
Total		880,979									880,979

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	17-STR-006
Project Name	Reconstruction Streets: Halls Dover Acres

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$859,717

Description
Reconstruction of 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 = \$859,717
Street Improvements: \$554,288
Storm Water Improvements: \$ 55,429
Water Improvements \$250,000

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		859,717									859,717
Total		859,717									859,717

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		55,429									55,429
Water Utility Fund		250,000									250,000
Pavement Management Fund		554,288									554,288
Total		859,717									859,717

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	17-STR-007
Project Name	Reconstruction Streets: Nature View

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$510,048

Description
Reconstruction of Nature View: 159th Avenue, Azurite Court & Xenon Street.
Total Nature View Project Cost = \$510,048
Street Improvements: \$463,680
Storm Water Improvements: \$ 46,368

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								510,048			510,048
Total								510,048			510,048
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								46,368			46,368
Pavement Management Fund								463,680			463,680
Total								510,048			510,048

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	17-STR-007A
Project Name	Reconstruction Streets: Sortebergs 6th

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$851,136

Description
Reconstruction of streets in Sortebergs 6th Addition including 174th Lane, Puma Street and Rabbit Street.

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					851,136						851,136
Total					851,136						851,136

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					77,376						77,376
Pavement Management Fund					773,760						773,760
Total					851,136						851,136

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	17-STR-008
Project Name	Reconstruct Streets: Fox Ridge Estates 1st & 2nd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$2,921,688

Description
Reconstruction Streets: Fox Ridge Estates 1st & 2nd: 170th Ave., 172nd Lane, 173rd Ave., 174th Ave., Potassium Court, Potassium Street, Sodium Street, Tungsten Street & Wolfram Street

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			2,921,688								2,921,688
Total			2,921,688								2,921,688

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			265,608								265,608
Pavement Management Fund			2,656,080								2,656,080
Total			2,921,688								2,921,688

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	17-STR-009
Project Name	Reconstruction Streets: Rodeo Hills/Valley View

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,237,565

Description
Reconstruction of Rodeo Hills Estates, Valley View Acres: Soil Correction likely required. 177th Lane, 178th Lane, 179th Lane, 180th Lane, Uranium Street and Vanadium Street.

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		1,237,565									1,237,565
Total		1,237,565									1,237,565

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		112,506									112,506
Pavement Management Fund		1,125,059									1,125,059
Total		1,237,565									1,237,565

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	17-STR-011
Project Name	2024 MSA Overlays: McKinley St

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$48,606

Description
Overlay of McKinley Street between Azurite Street and Section Line of Section 34.

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		48,606									48,606
Total		48,606									48,606

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		44,187									44,187
Storm Water Utility Fund		4,419									4,419
Total		48,606									48,606

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	17-STR-012
Project Name	Concrete Repairs

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	20 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,049,999

Description

Repair, overlay and stripe concrete pavement on Sunwood Drive and Rhinestone Street in the COR. Proposed improvements include repairing cracks, failing concrete 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							1,049,999				1,049,999
Total							1,049,999				1,049,999

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA							954,545				954,545
Storm Water Utility Fund							95,454				95,454
Total							1,049,999				1,049,999

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	17-STR-013
Project Name	Reconstruction Streets: Whispering Pine Est P1 3

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,065,680

Description
Reconstruct streets in Whispering Pines Estates Plat 3: 157th Lane, 158th Avenue, 158th Lane, Eland Street, Ferret Street, Hedgehog Street and Kangaroo Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay should be applied.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,065,680										1,065,680
Total	1,065,680										1,065,680

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	96,880										96,880
Pavement Management Fund	968,800										968,800
Total	1,065,680										1,065,680

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	18-STR-003
Project Name	Reconstruction Streets: Sports Haven

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$298,206

Description
Reconstruct streets in Sports Haven: 165th Lane, 166th Avenue, Xenolith Street, Yolite Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay should be applied.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				298,206							298,206
Total				298,206							298,206

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				27,110							27,110
Pavement Management Fund				271,096							271,096
Total				298,206							298,206

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	19-STR-001
Project Name	Reconstruction Streets: Barthels Rum River Acres 2

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$2,283,456

Description
Reconstruction of Streets in Barthel's Rum River Acres 2nd: 161st Avenue, 161st Lane, 162nd Lane, 164th Avenue, Dysprosium Street, Germanium Street and Junkite Street.

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	2,283,456										2,283,456
Total	2,283,456										2,283,456

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	79,296										79,296
Pavement Management Fund	2,204,160										2,204,160
Total	2,283,456										2,283,456

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	19-STR-004
Project Name	Reconstruction Streets: 161st Avenue

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,026,000

Description
Reconstruction of MSA Street 161st Avenue: CR 83 to Variolite Street. Extension of water and sanitary sewer from Vaiolite Street to the west side of PACT addition.

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,026,000										1,026,000
Total	1,026,000										1,026,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA	637,000										637,000
Sewer Utility Fund	75,000										75,000
Storm Water Utility Fund	220,000										220,000
Water Utility Fund	94,000										94,000
Total	1,026,000										1,026,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	19-STR-011
Project Name	Reconstruction Streets: Carol-Rose Acres

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$463,170

Description
Reconstruction of Streets in Carol-Rose Acres: 163rd Lane, 164th Avenue, 164th Lane, and Yolite Street.

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				463,170							463,170
Total				463,170							463,170

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				42,106							42,106
Pavement Management Fund				421,064							421,064
Total				463,170							463,170

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	19-STR-015
Project Name	Reconstruction Streets: Ford Brook Est 3rd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$783,922

Description
Reconstruction of streets in Ford Brook Estates 3rd: 180th Avenue and Barium Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		783,922									783,922
Total		783,922									783,922

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		71,266									71,266
Pavement Management Fund		712,656									712,656
Total		783,922									783,922

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	19-STR-016
Project Name	Reconstruction Streets: Windsorwood

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$403,603

Description
Reconstruction of streets in Windsorwood: 178th Avenue, 178th Circle and Vicuna Street

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					403,603						403,603
Total					403,603						403,603

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					36,691						36,691
Pavement Management Fund					366,912						366,912
Total					403,603						403,603

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	19-STR-017
Project Name	Reconstruction Streets: Countryside Estates

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,998,612

Description
Reconstruction of streets in Countryside Estates: 175th Lane, 176th Avenue, 176th Lane, Marmoset Street, Okapi Street, Rabbit Street, Unicorn Street, Vicuna Street, Wolverive Street and Xerus Street.

Justification
These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				1,998,612							1,998,612
Total				1,998,612							1,998,612

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				181,692							181,692
Pavement Management Fund				1,816,920							1,816,920
Total				1,998,612							1,998,612

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	20-STR-002
Project Name	Reconstruction Streets: MSA Xkimo St-TH47 to 142nd

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$483,285

Description
Reconstruction of MSA Streets: Xkimo Street (142nd Avenue to TH 47)

Justification
Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrade

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		483,285									483,285
Total		483,285									483,285

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		439,350									439,350
Storm Water Utility Fund		43,935									43,935
Total		483,285									483,285

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-008
Project Name	2023 MSA Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$209,688

Description
Overlying of MSA Streets: Riverdale Drive between Ramsey Boulevard & Feldspar Street.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	209,688										209,688
Total	209,688										209,688

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA	190,625										190,625
Storm Water Utility Fund	19,063										19,063
Total	209,688										209,688

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-009
Project Name	2023 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$517,000

Description
Overlying of streets within the following subdivisions: Alpine Meadows; Highlands at River Park; Highlands at River Park 2nd; Highlands at River Park 3rd; Highlands at River Park 4th.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	517,000										517,000
Total	517,000										517,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund	47,000										47,000
Pavement Management Fund	470,000										470,000
Total	517,000										517,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-010
Project Name	MSA 167th Avenue Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,848,000

Description
Reconstruction of MSA street 167th Avenue between CSAH 5 and TH 47.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,848,000										1,848,000
Total	1,848,000										1,848,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA	1,680,000										1,680,000
Storm Water Utility Fund	168,000										168,000
Total	1,848,000										1,848,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-012
Project Name	2024 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$929,907

Description

Overlaying of streets within the following subdivisions: Gateway Industrial Park; Gateway Industrial Park 2nd; Section 27 Unplatted; Town Center Gardens; Town Center Gardens 2nd; Town Center Gardens 3rd; Orchard Hills Townhomes

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		929,907									929,907
Total		929,907									929,907

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		84,537									84,537
Pavement Management Fund		845,370									845,370
Total		929,907									929,907

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-013
Project Name	2025 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,308,813

Description

Overlaying of streets within the following subdivisions: Alpine Acres; Alpine Acres 2nd; Beaudry's 2nd; Ramsey Town Center 2nd; Ramsey Town Center 4th; Ramsey Town Center 6th; Ramsey Town Center 7th; Ramsey Town Center IP 05-22; Rivenwick 3rd; Rivenwick Village; Rum River Hills; Village of Sunfish Lake.

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			1,308,813								1,308,813
Total			1,308,813								1,308,813

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Public Improvement Revolving Fund			14,500								14,500
Storm Water Utility Fund			118,983								118,983
Pavement Management Fund			1,175,330								1,175,330
Total			1,308,813								1,308,813

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-014
Project Name	2026 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$430,557

Description

Overlaying of streets within the following subdivisions: Alpine Woods; Evergreen Point Townhomes 1st; Evergreen Point Townhomes 2nd; Hall-Anderson Acres (TH 47 Service Road only); Section 16 Unplatted (2006 Construction only); Riverside West (Ebony Street)

Justification

In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				430,557							430,557
Total				430,557							430,557

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				39,142							39,142
Pavement Management Fund				391,415							391,415
Total				430,557							430,557

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-015
Project Name	Flintwood Hills 2nd & 3rd Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,128,468

Description
Reconstruction of streets within Flintwood 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				1,128,468							1,128,468
Total				1,128,468							1,128,468

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				102,588							102,588
Pavement Management Fund				1,025,880							1,025,880
Total				1,128,468							1,128,468

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-016
Project Name	2027 MSA Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$692,120

Description
Overlaying of MSA Streets: Rhinestone Street (Veterans Drive/Sunwood Drive); Sunwood Drive (CR 83/Zeolite Street); Sunwood Drive (Rhinestone Street/CR 56); Veterans Drive (Zeolite Street/ Rhinestone Street); Zeolite Street (Sunwood Drive/Veterans Drive); Rhinestone Street (E. Ramsey Pkwy/CR 116)

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					692,120						692,120
Total					692,120						692,120

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA					629,200						629,200
Storm Water Utility Fund					62,920						62,920
Total					692,120						692,120

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-017
Project Name	2027 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$986,128

Description
Overlying of streets within the following subdivisions: Brookfield; Ebony; Estates of Silver Oaks; Riversben (non-2018 Recon); Riversbend 2nd; Riversbend Plaza.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					986,128						986,128
Total					986,128						986,128

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					89,648						89,648
Pavement Management Fund					896,480						896,480
Total					986,128						986,128

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-018
Project Name	MSA Juniper Ridge Dr Street Reconst

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$412,698

Description
Reconstruction of MSA street Juniper Ridge Drive between 156th Avenue and Roanoke Street.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					412,698						412,698
Total					412,698						412,698

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA					375,180						375,180
Storm Water Utility Fund					37,518						37,518
Total					412,698						412,698

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-019
Project Name	2028 MSA Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,134,000

Description
Overlying of MSA Streets: 173rd/175th Avenue (Armstrong Blv/CSAH 5) includes soil correction area; McKinley Street (Ebony St/ W EOP).

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						1,134,000					1,134,000
Total						1,134,000					1,134,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA						1,030,909					1,030,909
Storm Water Utility Fund						103,091					103,091
Total						1,134,000					1,134,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-020
Project Name	2028 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$384,038

Description
Overlaying of streets within the following subdivisions: Amber Ridge 2nd; Meadow; Sunfish Lake Business Park 3rd; Trott Brook Ridge

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						384,038					384,038
Total						384,038					384,038

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund						34,913					34,913
Pavement Management Fund						349,125					349,125
Total						384,038					384,038

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-021
Project Name	MSA 142nd Avenue Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$70,070

Description
Reconstruction of MSA Street 142nd Avenue between TH 47 and Xkimo Street.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					70,070						70,070
Total					70,070						70,070

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA					63,700						63,700
Storm Water Utility Fund					6,370						6,370
Total					70,070						70,070

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-022
Project Name	2029 MSA Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$632,363

Description
Overlying of MSA streets: 166th/167th Avenue (Quartz Street/CSAH 5); Alpine Drive (TH 10/Puma Street)

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							632,363				632,363
Total							632,363				632,363

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA							574,875				574,875
Storm Water Utility Fund							57,488				57,488
Total							632,363				632,363

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-023
Project Name	2029 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$347,078

Description
Overlying of streets in the following subdivisons: Brookfield 2nd; Brookfield 2nd/3rd; Brookfield 3rd; Gerberts Addition

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							347,078				347,078
Total							347,078				347,078

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							31,553				31,553
Pavement Management Fund							315,525				315,525
Total							347,078				347,078

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-024
Project Name	2030 MSA Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$60,638

Description
Overlaying of the following MSA streets: 161st Avenue (Variolite St/Rhinestone St)

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								60,638			60,638
Total								60,638			60,638

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA								55,125			55,125
Storm Water Utility Fund								5,513			5,513
Total								60,638			60,638

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-025
Project Name	2030 Neighborhood Overlays

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$785,978

Description
Overlaying of streets within the following subdivisions: Section 01 Unplatted (Ute Street only); Section 23 Unplatted (Old Hwy 5 only); Section 24 unplatted (2010 construction only); Sweetbay Ridge; Ramsey Town Center 8th; Ramsey Town Center 10th

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								785,978			785,978
Total								785,978			785,978

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								71,453			71,453
Pavement Management Fund								714,525			714,525
Total								785,978			785,978

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-026
Project Name	MSA Alpine Drive Street Recon (TH 47/Roanoke St)

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,092,861

Description
Reconstruction of MSA street Alpine Drive between TH 47 and Roanoke Street.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								1,092,861			1,092,861
Total								1,092,861			1,092,861

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA								993,510			993,510
Storm Water Utility Fund								99,351			99,351
Total								1,092,861			1,092,861

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	21-STR-027
Project Name	MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$346,500

Description
Reconstruction of MSA street Sunwood Drive between CSAH 5 and Erkium Street.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								346,500			346,500
Total								346,500			346,500

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA								315,000			315,000
Storm Water Utility Fund								31,500			31,500
Total								346,500			346,500

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-001
Project Name	Annual MSA Pavement Marking Improvements

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	7 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$183,000

Description

This project includes pavement marking on MSA streets at a 7-year cycle. Pavement marking for streets proposed to be Reconstructed or Overlaid are to be part of the Pavement Management Plan and are not included in the pavement marking improvement

Justification

Previously, pavement marking occurred as part of the seal coat program, at a 7-year cycle. Since the seal coat program has been suspended indefinitely, this project places pavement marking in the 7-year cycle, in-between the other triggers for pavement markings, overlay and reconstruction projects. Visible pavement marking is a critical component of driver and pedestrian safety.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
35,000	Improvements Other than Building Cost	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	5,000	148,000
Total	Total	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	5,000	148,000

Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
35,000	MSA	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	5,000	148,000
Total	Total	31,000	28,000	5,000	6,000	14,000	5,000	4,000	26,000	24,000	5,000	148,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-002
Project Name	Sorteberg's Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$590,733

Description
Reconstruction of streets within Sorteberg's subdivision.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			590,733								590,733
Total			590,733								590,733

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			53,703								53,703
Pavement Management Fund			537,030								537,030
Total			590,733								590,733

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-003
Project Name	2031 MSA Pavement Overlay Improvements

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$851,813

Description
Overlying of MSA Streets: Bunker Lake Boulevard (Jackal Street/Armstrong Boulevard) Dysprosium Street (CR 116/Nowthen Boulevard) Alpine Drive (Ramsey Boulevard/Sunfish Lake Boulevard)

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									851,813		851,813
Total									851,813		851,813

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA									774,375		774,375
Storm Water Utility Fund									77,438		77,438
Total									851,813		851,813

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-004
Project Name	Section 01 Unplatted Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$373,296

Description
Reconstruction of streets within section 01 unplatted subdivision, streets north of CR 27 only.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		373,296									373,296
Total		373,296									373,296

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		33,936									33,936
Pavement Management Fund		339,360									339,360
Total		373,296									373,296

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-005
Project Name	2031 Neighborhood Pavement Overlay Impr

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$821,205

Description
Overlaying of neighborhood streets: Ramsey Town Center; Ramsey Town Center 11th; Shawn Acres; Oak Run, Section 15 unplatted (2011 OL streets only); Stanhope River Hills

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									821,205		821,205
Total	<hr/>									821,205	821,205
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund									74,655		74,655
Pavement Management Fund									746,550		746,550
Total	<hr/>									821,205	821,205

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-006
Project Name	MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd)

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$505,313

Description
Reconstruction of MSA street Alpine Drive between Variolite Street and Ramsey Boulevard

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									505,313		505,313
Total									505,313		505,313

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA									459,375		459,375
Storm Water Utility Fund									45,938		45,938
Total									505,313		505,313

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-007
Project Name	Klemish & Klemish & Flores Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$730,884

Description
Reconstruction of the streets within Klemish & Klemish and Flores subdivision.

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									730,884		730,884
Total									730,884		730,884

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund									66,444		66,444
Pavement Management Fund									664,440		664,440
Total									730,884		730,884

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-008
Project Name	Magnesium Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$384,384

Description
Reconstruction of Magnesium Street within the Winemere Woods subdivision

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					384,384						384,384
Total					384,384						384,384

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					34,944						34,944
Pavement Management Fund					349,440						349,440
Total					384,384						384,384

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	22-STR-009
Project Name	The North Forty Street Reconstructions

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$776,160

Description
Reconstruction of streets within the North Forty subdivision

Justification
In accordandance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									776,160		776,160
Total									776,160		776,160

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund									70,560		70,560
Pavement Management Fund									705,600		705,600
Total									776,160		776,160

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-001
Project Name	HY-10 Ramsey Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,158,000

Description
Reconstruction of streets within HY-10 Ramsey subdivision. Extension of Ferret Street to Bunker Lake Boulevard.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	1,158,000										1,158,000
Total	1,158,000										1,158,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund	120,000										120,000
Storm Water Utility Fund	153,000										153,000
Water Utility Fund	120,000										120,000
Tax Increment Fund #14	765,000										765,000
Total	1,158,000										1,158,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-002
Project Name	MSA Alpine Drive (Puma/CSAH 83) Recon

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$1,314,878

Description
Reconstruction of Alpine Drive between Puma Street and CSAH 83. Extension of 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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		1,314,878									1,314,878
Total		1,314,878									1,314,878

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA		741,744									741,744
Storm Water Utility Fund		74,174									74,174
Water Utility Fund		498,960									498,960
Total		1,314,878									1,314,878

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-003
Project Name	White Pines Estates Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$396,627

Description
Reconstruction of streets within the White Pines Estates subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		396,627									396,627
Total		396,627									396,627

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		36,057									36,057
Pavement Management Fund		360,570									360,570
Total		396,627									396,627

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-004
Project Name	Juniper Woods 1st, 2nd, 3rd Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	1-Existing Obligation (High)
Status	Active

Total Cost \$575,498

Description
Reconstruction of the streets with the Juniper Woods 1st, 2nd and 3rd subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		575,498									575,498
Total		575,498									575,498

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund		52,318									52,318
Pavement Management Fund		523,180									523,180
Total		575,498									575,498

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-005
Project Name	Dickenson's Mississippi Estate Street Recon

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$420,077

Description
Reconstruction of the streets within the Dickenson's Mississippi Estate subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			420,077								420,077
Total			420,077								420,077

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			38,189								38,189
Pavement Management Fund			381,888								381,888
Total			420,077								420,077

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-006
Project Name	High Point Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,575,288

Description
Reconstruction of the streets within the High Point subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			1,575,288								1,575,288
Total			1,575,288								1,575,288

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			143,208								143,208
Pavement Management Fund			1,432,080								1,432,080
Total			1,575,288								1,575,288

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-007
Project Name	Section 22 Unplatted Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$307,877

Description
Reconstruction of 156th Avenue within Section 22 Unplatted.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost			307,877								307,877
Total			307,877								307,877

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund			27,989								27,989
Pavement Management Fund			279,888								279,888
Total			307,877								307,877

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-008
Project Name	Section 01 Unplatted (S/O CR 27) Street Recon

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$913,651

Description
Reconstruction of the streets within Section 01 Unplatted, south of CR 27.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				913,651							913,651
Total				913,651							913,651

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				83,059							83,059
Pavement Management Fund				830,592							830,592
Total				913,651							913,651

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-009
Project Name	Riverside West Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Unassigned
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$206,999

Description
Reconstruction of 137th Avenue and Dolomite Street within the Riverside West subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost				206,999							206,999
Total				206,999							206,999

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund				18,818							18,818
Pavement Management Fund				188,181							188,181
Total				206,999							206,999

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-010
Project Name	Rivers Bend 3rd & 4th Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$259,920

Description
Reconstruction of streets within the Riversbend 3rd & 4th subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					259,920						259,920
Total					259,920						259,920

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					22,800						22,800
Pavement Management Fund					237,120						237,120
Total					259,920						259,920

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-012
Project Name	Hall-Anderson Acres Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,127,526

Description
Reconstruction of streets within the Hall-Anderson Acres subdivision except the TH 47 service road.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					1,127,526						1,127,526
Total					1,127,526						1,127,526

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					102,502						102,502
Pavement Management Fund					1,025,024						1,025,024
Total					1,127,526						1,127,526

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-013
Project Name	Oakwood Hills & Rambosek Red Oak Estates St Recon

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$320,320

Description
Reconstruction of the streets within the Oakwood Hills & Rambosek Red Oak Estates subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost					320,320						320,320
Total					320,320						320,320

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund					29,120						29,120
Pavement Management Fund					291,200						291,200
Total					320,320						320,320

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-014
Project Name	Section 21 Unplatted

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,985,676

Description
Reconstruction of streets within Section 21 Unplatted

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						1,985,676					1,985,676
Total						1,985,676					1,985,676

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund						180,516					180,516
Pavement Management Fund						1,805,160					1,805,160
Total						1,985,676					1,985,676

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-015
Project Name	Ramsey Meadows 1st, 3rd & 4th Street Recon

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$299,145

Description
Reconstruction of streets within the Ramsey Meadows 1st, 3rd & 4th subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost						299,145					299,145
Total						299,145					299,145

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund						27,195					27,195
Pavement Management Fund						271,950					271,950
Total						299,145					299,145

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-016
Project Name	Section 17 Unplatted Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$563,063

Description
Reconstruction of 161st Avenue within Section 17 Unplatted

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							563,063				563,063
Total							563,063				563,063

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							51,188				51,188
Pavement Management Fund							511,875				511,875
Total							563,063				563,063

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-017
Project Name	Alicia Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$574,324

Description
Reconstruction of the streets within the Alicia subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							574,324				574,324
Total							574,324				574,324

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							52,211				52,211
Pavement Management Fund							522,113				522,113
Total							574,324				574,324

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-018
Project Name	Section 07 Unplatted Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$91,216

Description
Reconstruction of Tiger Street within Section 07 Unplatted.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							91,216				91,216
Total							91,216				91,216

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							8,292				8,292
Pavement Management Fund							82,924				82,924
Total							91,216				91,216

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-019
Project Name	Menkvelds Country Park Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$614,460

Description
Reconstruction of the streets within the Menkveld's Country Park subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							614,460				614,460
Total							614,460				614,460

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							55,860				55,860
Pavement Management Fund							558,600				558,600
Total							614,460				614,460

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-020
Project Name	Sunfish Square 1st & 2nd Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$590,205

Description
Reconstruction of the streets within the Sunfish Square 1st & 2nd subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost							590,205				590,205
Total							590,205				590,205

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund							53,655				53,655
Pavement Management Fund							536,550				536,550
Total							590,205				590,205

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-021
Project Name	River Bluffs Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$161,700

Description
Reconstruction of 153rd Avenue between Roanoke Street and Oneida Street within the River Bluffs subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								161,700			161,700
Total								161,700			161,700

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								14,700			14,700
Pavement Management Fund								147,000			147,000
Total								161,700			161,700

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-022
Project Name	Section 24 Unplatted Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$239,316

Description
Reconstruction of Xkimo Street within Section 24 Unplatted

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								239,316			239,316
Total								239,316			239,316

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								21,756			21,756
Pavement Management Fund								217,560			217,560
Total								239,316			239,316

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-023
Project Name	Woodlawn Estates Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$990,990

Description
Reconstruction of the streets within the Woodlawn Estates subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost								990,990			990,990
Total								990,990			990,990

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund								90,090			90,090
Pavement Management Fund								900,900			900,900
Total								990,990			990,990

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-024
Project Name	Section 15 Unplatted Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$1,015,476

Description
Reconstruction of the streets within Section 15 Unplatted, north of Nowthen Boulevard.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost									1,015,476		1,015,476
Total									1,015,476		1,015,476

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund									92,316		92,316
Pavement Management Fund									923,160		923,160
Total									1,015,476		1,015,476

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-025
Project Name	MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$565,950

Description
Reconstruction of MSA Alpine Drive between CSAH 5 and TH 47.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										565,950	565,950
Total										565,950	565,950

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MSA										514,500	514,500
Storm Water Utility Fund										51,450	51,450
Total										565,950	565,950

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-026
Project Name	MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$474,994

Description
Reconstruction of MSA Alpine Drive between CR 57 and CSAH 5

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
Improvements Other than Building Cost										474,994	474,994	
Total	<hr/>										474,994	474,994

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
MSA										431,813	431,813	
Storm Water Utility Fund										43,181	43,181	
Total	<hr/>										474,994	474,994

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-027
Project Name	MSA-Jaspar Street (Sunwood Drive/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 \$424,463

Description
Reconstruction of MSA Jaspar Street between Sunwood Drive and McKinley Street

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
Improvements Other than Building Cost										424,463	424,463	
Total	<hr/>										424,463	424,463

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
MSA										385,875	385,875	
Storm Water Utility Fund										38,588	38,588	
Total	<hr/>										424,463	424,463

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-028
Project Name	Deerwood Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$763,224

Description
Reconstruction of the streets within the Deerwood subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										763,224	763,224
Total										763,224	763,224

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										69,384	69,384
Pavement Management Fund										693,840	693,840
Total										763,224	763,224

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-029
Project Name	Echo Ridge Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$155,232

Description
Reconstruction of 177th Avenue within Echo Ridge subdivision and Section 02 Unplatted

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										155,232	155,232
Total										155,232	155,232

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										14,112	14,112
Pavement Management Fund										141,120	141,120
Total										155,232	155,232

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-030
Project Name	Northfork Lake Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$429,660

Description
Reconstruction of the streets within the Northfork Lake subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										429,660	429,660
Total										429,660	429,660

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										39,060	39,060
Pavement Management Fund										390,600	390,600
Total										429,660	429,660

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-031
Project Name	Northfork Oaks 2nd Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$374,220

Description
Reconstruction of the streets within the Northfork Oaks 2nd subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										374,220	374,220
Total										374,220	374,220

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										34,020	34,020
Pavement Management Fund										340,200	340,200
Total										374,220	374,220

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-032
Project Name	Northfork Oaks 3rd Street Reconstruction

Department	Street Improvements
Contact	Unassigned
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$595,980

Description
Reconstruction of the streets within the Northfork Oaks 3rd subdivision

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										595,980	595,980
Total										595,980	595,980

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										54,180	54,180
Pavement Management Fund										541,800	541,800
Total										595,980	595,980

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	23-STR-033
Project Name	Brookview Estates Street Reconstruction

Department	Street Improvements
Contact	
Type	Improvement
Useful Life	60 Years
Category	Street Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$566,966

Description
Reconstruction of the streets within the Brookview Estates subdivision.

Justification
In accordance with the City's Pavement Management Program, each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life, which is estimated to be 60 years based on the City's predominant sand subgrades.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost										566,966	566,966
Total										566,966	566,966

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Storm Water Utility Fund										51,542	51,542
Pavement Management Fund										515,424	515,424
Total										566,966	566,966

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	19-STLT-001
Project Name	Bunker Lake Blvd & Puma Street Lights

Department	Street Light Utility
Contact	
Type	Improvement
Useful Life	20
Category	Street Light Utility Improvement
Priority	2-New Addition (High)
Status	Active

Description	Total Cost \$100,000
Construct minimal street lighting improvements along reconstructed segments of Bunker Lake Boulevard and Puma Street, west of Armstrong Boulevard.	

Justification
The new sections of Bunker Lake Boulevard and Puma Street serve Riverstone and Northfork Meadows development residents and the West Business Park businesses. Street lighting improvements will increase safety for the traveling public.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		100,000									100,000
Total		100,000									100,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Street Light Utility Fund		100,000									100,000
Total		100,000									100,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	19-STLT-002
Project Name	Riverdale Drive Street Lights

Department	Street Light Utility
Contact	
Type	Improvement
Useful Life	20
Category	Street Light Utility Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$150,000

Description
Construct minimal street lighting improvements along the unlit sections of Riverdale Drive between Ramsey Boulevard & Llama Street.

Justification
Riverdale Drive between Ramsey Boulevard and Llama Street serves as a frontage road to Highway 10. Street lighting improvements will increase safety for the traveling public.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	150,000										150,000
Total	150,000										150,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Street Light Utility Fund	150,000										150,000
Total	150,000										150,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	04-WTR-017
Project Name	Water Treatment Facility

Department	Water Utility
Contact	
Type	Buildings
Useful Life	50 Years
Category	Water Utility Improvement
Priority	2-New Addition (High)
Status	Active

Total Cost \$47,600,000

Description

This project anticipates the construction of a 10 MGD ground water treatment plant and construction of trunk watermain improvements to connect existing groundwater wells to the centralized water treatment plant and remove on site chemical injection infrastructure.

Justification

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.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Building Cost/Construction	12,000,000	24,000,000	11,600,000								47,600,000
Total	12,000,000	24,000,000	11,600,000								47,600,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sewer Utility Fund		6,000,000	5,000,000								11,000,000
Water Utility Fund		16,000,000	6,600,000								22,600,000
GO Revenue Bonding	12,000,000	2,000,000									14,000,000
Total	12,000,000	24,000,000	11,600,000								47,600,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	11-WTR-003
Project Name	Fire Station #1 Extension of Water

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	2-New Addition (High)
Status	Active

Description	Total Cost \$12,000
Watermain was extended to Fire Station #1 property with Lunwood Townhome development. This project will extend 6" watermain to Fire Station #1.	
Related Project 12-SEW-002 \$15,000	
Total Project Cost \$27,000	

Justification
Treated water is currently at the west end of parking lot on the property. This extension would allow for the installation of a sprinkler system within the building while also improving water quality inside of the building. The current well would be used for irrigation on the site.
Trunk charges are waived for public buildings.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	12,000										12,000
Total	12,000										12,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund	12,000										12,000
Total	12,000										12,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	14-WTR-001
Project Name	Refurbish Water Tower #2

Department Water Utility
 Contact Unassigned
 Type Improvement
 Useful Life 15
 Category Water Utility Improvement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$1,020,000

Description
Interior and exterior coatings at water tower #2.

Justification
Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	20,000			1,000,000							1,020,000
Total	20,000			1,000,000							1,020,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund	20,000			1,000,000							1,020,000
Total	20,000			1,000,000							1,020,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	14-WTR-002
Project Name	Refurbish Water Tower #1

Department	Water Utility
Contact	Unassigned
Type	Improvement
Useful Life	15
Category	Water Utility Improvement
Priority	3-Existing Obligation (Med)
Status	Active

Total Cost \$770,000

Description
Interior and exterior coatings at water tower #1.

Justification
Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost		20,000			750,000						770,000
Total		20,000			750,000						770,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund		20,000			750,000						770,000
Total		20,000			750,000						770,000

Capital Improvement Program

2023 *thru* 2032

City of Ramsey, Minnesota

Project #	16-WTR-002
Project Name	Construct Well #9 and Pumphouse #5

Department	Water Utility
Contact	
Type	Improvement
Useful Life	50 Years
Category	Water Utility Improvement
Priority	5-Opportunity/Unfunded/Placeholder
Status	Active

Total Cost \$1,150,000

Description
Construct new municipal groundwater supply well with supporting pumphouse. A study will be conducted in 2022 to determine a desirable site - \$50,000 est.

Justification
This project will provide a ninth municipal groundwater well with pumphouse. As the City of Ramsey continues to grow, two additional wells will be needed by 2040.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Improvements Other than Building Cost	50,000		1,100,000								1,150,000
Total	50,000		1,100,000								1,150,000

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Utility Fund	50,000		1,100,000								1,150,000
Total	50,000		1,100,000								1,150,000



CASH FLOW PROJECTIONS



Business Revolving Loan Fund

	<u>Actual 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>
FUND BALANCE, Beginning of Year	355,077	353,274	355,040	356,815	360,384	363,987	367,627	371,303	375,017	378,767	382,554	386,380
REVENUES:												
StoneBrook- Prn												
StoneBrook- Int												
Interest Earnings	(1,803)	1,766	1,775	3,568	3,604	3,640	3,676	3,713	3,750	3,788	3,826	3,864
Total Revenues	(1,803)	1,766	1,775	3,568	3,604	3,640	3,676	3,713	3,750	3,788	3,826	3,864
EXPENDITURES:												
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(1,803)	1,766	1,775	3,568	3,604	3,640	3,676	3,713	3,750	3,788	3,826	3,864
FUND BALANCE, End of Year	353,274	355,040	356,815	360,384	363,987	367,627	371,303	375,017	378,767	382,554	386,380	390,244

CAPITAL MAINTENANCE FUND - 9810

	<u>Actual 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>
FUND BALANCE, Beginning of Year	1,330,217	1,358,485	1,115,988	526,568	446,833	381,302	315,115	248,266	180,748	112,556	43,682	(25,882)
REVENUES:												
Excess Revenue Transfer (Year End)	122,940	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	(6,644)	6,792	5,580	5,266	4,468	3,813	3,151	2,483	1,807	1,126	437	(259)
Total Revenues	116,296	6,792	5,580	5,266	4,468	3,813	3,151	2,483	1,807	1,126	437	(259)
EXPENDITURES:												
Repair/Replace City Hall Exterior Lighting			40,000									
Central Park Main Parking Lot Reconstruction			340,000									
Riversbend Monument Sign replace		16,580										
City Hall Landscaping			75,000									
Reseal Police Department Floor		5,000										
Resurface Fire #1 Floor/Apparatus Bay		29,710										
Repair/Replace Flat Roof Areas at Fire Station #1			15,000									
Replace City Hall Carpeting			15,000									
Lake Itasca Boardwalk		138,000										
Replace bad caulking City Hall			15,000									
Replace Bad Counter tops city hall				15,000								
Sprinker Fire Station #1			25,000									
Park Trail Patching	60,000	60,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Park Maint	28,028											
Total Expenditures	88,028	249,290	595,000	85,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Increase (Decrease) in Cash	28,268	(242,498)	(589,420)	(79,734)	(65,532)	(66,187)	(66,849)	(67,517)	(68,193)	(68,874)	(69,563)	(70,259)
CASH/FUND BALANCE, End of Year	1,358,485	1,115,988	526,568	446,833	381,302	315,115	248,266	180,748	112,556	43,682	(25,882)	(96,140)

EQUIPMENT REVOLVING FUND #9234

	<u>Actual 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>
FUND BALANCE, Beginning of Year	752,437	794,055	218,888	27,910	28,189	28,471	28,756	29,043	29,334	29,627	29,923	30,222
REVENUES:												
Transfers from General Fund:												
Excess Revenue	122,940	-	-	-	-	-	-	-	-	-	-	-
QCTV Funds	20,000	35,000										
Interest Earnings	(3,923)	3,970	1,094	279	282	285	288	290	293	296	299	302
Total Revenues	139,018	38,970	1,094	279	282	285	288	290	293	296	299	302
EXPENDITURES:												
Capital Outlay:												
General Government		560,057	192,073									
Fire Generator	23,025											
Fire Truck from 2020	49,131											
Server costs remaining from 2019 budget												
Improvements with qctv funds	25,243	19,080										
Total Expenditures	97,400	579,137	192,073	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	41,618	(540,166)	(190,979)	279	282	285	288	290	293	296	299	302
Reserved for QCTV Funding Purcha	48,899	64,819										
FUND BALANCE, End of Year	794,055	218,888	27,910	28,189	28,471	28,756	29,043	29,334	29,627	29,923	30,222	30,525

FACILITY FUND #9412

	<u>Actual 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>
FUND BALANCE, Beginning of Year	838,246	857,884	655,625	658,903	665,492	672,147	678,869	685,657	692,514	699,439	706,433	713,498
REVENUES:												
Excess Revenue Transfer (Year Enc	40,980	-	-	-	-	-	-	-	-	-	-	-
Municipal Center Land Sale												
Interest Earnings	(4,334)	4,289	3,278	6,589	6,655	6,721	6,789	6,857	6,925	6,994	7,064	7,135
Total Revenues	36,647	4,289	3,278	6,589	6,655	6,721	6,789	6,857	6,925	6,994	7,064	7,135
EXPENDITURES:												
PW Campus												
Fire Station #1 Storage Building		20,000										
Fire Station Carpeting & Panels		20,000										
Fire Station #1 Cabling	13,034											
Muni Center & Fire Door Access		36,883										
Fire Station #1 Parking Lot-on 7-20	3,975	129,665										
City Signs-Cor & ramsey Blvd												
Old Town Hall Reroof												
Total Expenditures	17,009	206,548	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	19,637	(202,259)	3,278	6,589	6,655	6,721	6,789	6,857	6,925	6,994	7,064	7,135
CASH BALANCE, End of Year	857,884	655,625	658,903	665,492	672,147	678,869	685,657	692,514	699,439	706,433	713,498	720,633
PW Loan Balance	296,713	258,148	218,811	178,687	137,761	96,016	53,436					
FUND BALANCE, End of Year	561,171	397,477	440,092	486,805	534,386	582,853	632,221	692,514	699,439	706,433	713,498	720,633

FLEET VEHICLE FUND - 0297

	<u>Actual 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>
FUND BALANCE, Beginning of Year	84,141	130,584	135,284	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974
REVENUES:												
Sale of Vehicles-Auction	46,443	22,500										
Total Revenues	46,443	22,500	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:												
Replace 2006 Impala #407			29,000									
Replac 2010 Chev Silverado #676			75,310									
Ford Explorer \$32K total cost)		17,800										
Total Expenditures	-	17,800	104,310	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	46,443	4,700	(104,310)	-	-	-	-	-	-	-	-	-
CASH/FUND BALANCE, End of Year	130,584	135,284	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974	30,974

Landfill Trust Fund #9803

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Cash Balance												
Beginning Balance	1,063,780	69,563	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)
Interest Earnings	(5,016)	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	(5,016)	-	-	-	-	-	-	-	-	-	-	-
Public Works Campus												
Capital Equipment	(989,201)	(63,000)										
Dog Park Shelter-Alpine Park		(8,000)										
Total Expenditures	(989,201)	(71,000)	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in cash	(994,217)	(71,000)	-	-	-	-	-	-	-	-	-	-
FUND BALANCE, End of Year	69,563	-	(1,437)	-	(1,437)	-	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)	(1,437)

LANDFILL TRUST FUND:

Landfill Sale in 1984 was for \$1,580,770

LAWFUL GAMBLING FUND #270

	<u>Actual 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>	<u>Projected 2030</u>	<u>Projected 2031</u>	<u>Projected 2032</u>
FUND BALANCE, Beginning of	322,320	419,567	374,946	334,321	293,492	252,460	211,222	169,778	228,127	185,627	94,268	52,696
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena As	28,008	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Anoka Area Hockey Assn	1,358	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
ARAA	11,144	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Ramsey Lions Club	92,669	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Lions Donation for Building Fund												
Interest Earnings	(1,781)	2,098	1,875	1,672	1,467	1,262	1,056	849	-	1,141	928	471
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	131,397	94,598	94,375	94,172	93,967	93,762	93,556	93,349	92,500	93,641	93,428	92,971
EXPENDITURES:												
Park Improvement Program												
Ford Brook Playground Equipment												
Field Lighting Central Park										150,000		
Playground Replacement Program		100,600	100,000	100,000	100,000	100,000	100,000		100,000		100,000	100,000
Draw Park Concerts in the	14,150	18,619	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Alexandra House	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Youth First	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Expenditures	34,150	139,219	135,000	135,000	135,000	135,000	135,000	35,000	135,000	185,000	135,000	135,000
Increase (Decrease) in Cash	97,247	(44,621)	(40,625)	(40,828)	(41,033)	(41,238)	(41,444)	58,349	(42,500)	(91,359)	(41,572)	(42,029)
FUND BALANCE, End of Year	419,567	374,946	334,321	293,492	252,460	211,222	169,778	228,127	185,627	94,268	52,696	10,667

MSA Fund

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	3,358,900	3,901,042	3,501,537	2,350,288	1,498,279	1,863,969	3,240,294	3,532,321	3,881,498	3,714,755	3,698,268	3,821,682
Revenues												
Current Year Allocation (Held at State)	1,375,886	1,572,009	1,579,869	1,587,768	1,595,707	1,603,686	1,611,704	1,619,763	1,627,862	1,636,001	1,644,181	1,652,402
TIF Transfer for Variolite St												
Riverdale Reim from metro municipal agreement												
Interest Earnings	(8,670)	19,505	17,508	23,503	14,983	18,640	32,403	35,323	38,815	37,148	36,983	38,217
TIF Share for Riverdale	166,000											
Total Revenue	<u>4,892,116</u>	<u>5,492,556</u>	<u>5,098,913</u>	<u>3,961,560</u>	<u>3,108,969</u>	<u>3,486,294</u>	<u>4,884,401</u>	<u>5,187,407</u>	<u>5,548,175</u>	<u>5,387,903</u>	<u>5,379,432</u>	<u>5,512,300</u>
Expenditures												
MSA Maintenance (Received from State Held Allocation)	(180,000)	(200,000)	(210,000)	(210,000)	(240,000)	(240,000)	(270,000)	(270,000)	(300,000)	(300,000)	(300,000)	(300,000)
CIP Projects												
MSA Overlays: 2021 See listing in CIP	(175,530)	(8,776)										
MSA Overlays: 2022 See listing in CIP		(63,125)										
MSA Overlays: 2023 See listing in CIP			(190,625)									
167th Avenue Street Recon			(1,680,000)									
Waco to Sunwood Dr Rec		(599,824)										
MSA overlays: 2024 See Listing in CIP				(44,187)								
MSA overlays: 2027 See Listing in CIP							(629,200)					
MSA overlays: 2028 See Listing in CIP								(1,030,909)				
MSA overlays: 2029 See Listing in CIP									(574,875)			
MSA overlays: 2030 See Listing in CIP										(55,125)		
MSA overlays: 2031 See Listing in CIP											(774,375)	
Alpine Drive (TH 47 & Roanoke) Street Recon										(993,510)		
Alpine Drive (Variolite & Ramsey Blvd) Street Recon											(459,375)	
Alpine Drive (Puma CSAH 83)				(741,744)								
Alpine Drive (5/47)												(514,500)
Alpine Drive (cr57/CSAH 5)												(431,813)
161st Avenue Recon			(637,000)									
Riverdale between Llama & Bowers & Capstone/Pearson Proj		(1,025,114)										
Jaspar Street (Sunwood/McKinley)												(385,875)
Juniper Ridge between 156th & Roanoke Street Recon							(375,180)					
Sunwood Drive Recon CR5 Erkium St										(315,000)		
142nd Ave Street Recon							(63,700)					
Hwy 10 & BNSF RR Grade Separation at Ramsey Blvd				(500,000)	(500,000)							
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake				(500,000)	(500,000)							
Recon Xkimo TH47 to 142nd				(439,350)								
Reconstruction of Variolite Street (use TIF 8 for \$200,000 i	(108,290)											
Concrete Repairs									(954,545)			
Annual MSA Pavement Marking Improvements		(35,000)	(31,000)	(28,000)	(5,000)	(6,000)	(14,000)	(5,000)	(4,000)	(26,000)	(24,000)	(5,000)
Total Expenditures	<u>(991,074)</u>	<u>(1,991,020)</u>	<u>(2,748,625)</u>	<u>(2,463,281)</u>	<u>(1,245,000)</u>	<u>(246,000)</u>	<u>(1,352,080)</u>	<u>(1,305,909)</u>	<u>(1,833,420)</u>	<u>(1,689,635)</u>	<u>(1,557,750)</u>	<u>(1,637,188)</u>
FUND BALANCE, End of Year	3,901,042	3,501,537	2,350,288	1,498,279	1,863,969	3,240,294	3,532,321	3,881,498	3,714,755	3,698,268	3,821,682	3,875,112

Park Improvement Fund													Parks Supplemental CIP 2023-2032 Future
	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	
Beginning Balance	5,124,797	6,313,263	7,059,331	5,249,628	5,185,876	5,151,805	4,882,564	4,826,977	4,931,112	5,095,767	5,261,246	5,427,553	
Projected Revenue													
Park/Trail Dedications (Averaged Ehlers Study for 2017-2021)	1,116,282	827,652	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations	-	-	-	-	-	-	-	-	-	-	-	-	
MRT reim0-Anoka	126,820												
Interest Earnings	(17,906)	31,566	35,297	26,248	25,929	25,759	24,413	24,135	24,656	25,479	26,306	27,138	
TOTAL REVENUE	1,225,196	859,218	180,297	171,248	170,929	170,759	169,413	169,135	169,656	170,479	171,306	172,138	
CIP Projects													
Alpaca Estates Outlet						(35,000)							
Amphitheater Lighting			(40,000)										
Aeration for Sunfish Lake & The Draw			(40,000)										
Alpine Park Dugout/Shed													
Alpine Park Winter Facilities (Future)													\$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)													
Central Park Parking Lot			(345,000)										
Disc Golf Course				(50,000)									
Central Park Dugouts													
Draw Park			(1,200,000)										
Grading & Drainage Plan COR Parks Bolton & Menk													
Elmcrest Creek Trail (Future)2027													\$ (800,000)
Elmcrest Park Entrance			(80,000)										
Emerald Pond Pergola													
Elm Crest Cameras													
Lake Itasca Park Parking, Trail & Canoe System													\$ (250,000)
Lake Ramsey Park (Future)													\$ (6,300,000)
Landscape Improvements for Parks	(19,791)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Development (Future)													\$ (750,000)
Mississippi Skyway													\$ (5,600,000)
Municipal Plaza (Future)													\$ (3,700,000)
Northfork Trail Connection			(150,000)										
Observation Boardwalk - Lake Itasca								(60,000)					
Observation Deck-Mississippi				(100,000)									
Off Leash Area			(25,000)										
Riverdale between Llama & Bowers & Capstone/Pearson Proj		(84,150)											
Pickleball Court	(16,939)												
Ramsey Plaza Dirt level													
River's Bend South Shelter Replacement			(75,000)										
Riversbluff Outlaws A Acquisition							(20,000)						
Sixth Community Park (Future)2027													\$ (3,800,000)
Sunfish Lake Phase 2 Parking Lot													
Mississippi River Trail-City Portion - PHASE II													
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)													
Mississippi River Trail - Non Grant Funded (PHASE III)													
Trail Projects			(30,000)	(80,000)	(200,000)	(400,000)	(200,000)						
Tennis Court		(24,000)											
Trott Brook Trail Corridor (Future)													\$ (4,000,000)
Lake Itasca Park Phase I & II (Future)													\$ (1,200,000)
Lake Itasca/COR Greenway (Future)													\$ (1,900,000)
Total CIP Projects (EXPENDITURES)	(36,730)	(113,150)	(1,990,000)	(235,000)	(205,000)	(440,000)	(225,000)	(65,000)	(5,000)	(5,000)	(5,000)	(5,000)	(30,800,000)
FUND BALANCE, End of Year	6,313,263	7,059,331	5,249,628	5,185,876	5,151,805	4,882,564	4,826,977	4,931,112	5,095,767	5,261,246	5,427,553	5,594,690	

Possible Future Projects-Currently Unfunded or not high priority

Pavement Management Fund-9435												
	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	1,504,580	1,706,619	14,622,305	12,679,780	9,193,459	4,577,331	1,557,366	(363,659)	(671,152)	(950,785)	(1,025,970)	(1,578,955)
Special Assessments	12,568	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees - Est	2,071,456	4,859	-	-	-	-	-	-	-	-	-	-
ARPA Funds		1,900,000										
Property Tax Levy(based on 5% Levy increase).(assumes 96%)		1,606,298	1,686,613	1,770,944	1,859,491	1,952,465	2,050,089	2,152,593	2,260,223	2,373,234	2,491,895	2,616,490
Bond Proceeds		11,900,000										
TIF												
From General Fund	300,000											
Sealcoating Fund Closed												
Interest Earnings	(7,170)	8,533	73,112	63,399	45,967	22,887	7,787	(1,818)	(3,356)	(4,754)	(5,130)	(7,895)
Total Revenues	2,376,854	15,419,690	1,759,724	1,834,342	1,905,458	1,975,352	2,057,875	2,150,775	2,256,867	2,368,480	2,486,766	2,608,595
Road Improvements:												
Pavement Management Projects(See CIP listings)	(2,155,414)	(2,467,681)	(3,642,960)	(5,261,373)	(6,462,296)	(4,945,148)	(3,939,936)	(2,426,235)	(2,527,587)	(2,443,665)	(3,039,750)	(2,622,984)
U study Road Funding	(5,000)											
Special Assessment Rebate	(10,673)	(27,143)	(59,290)	(59,290)	(59,290)	(50,169)	(38,964)	(32,033)	(8,913)			
Double Meter Rebate	(821)	(9,180)										
GPR Pavement Eval	(2,908)											
Total Expenditures	(2,174,815)	(2,504,004)	(3,702,250)	(5,320,663)	(6,521,586)	(4,995,317)	(3,978,900)	(2,458,268)	(2,536,500)	(2,443,665)	(3,039,750)	(2,622,984)
Increase (decrease) in Cash	202,039	12,915,686	(1,942,526)	(3,486,321)	(4,616,128)	(3,019,965)	(1,921,025)	(307,493)	(279,633)	(75,185)	(552,984)	(14,389)
FUND BALANCE, End of Year	1,706,619	14,622,305	12,679,780	9,193,459	4,577,331	1,557,366	(363,659)	(671,152)	(950,785)	(1,025,970)	(1,578,955)	(1,593,343)

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #9400

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
FUND BALANCE - Beginning of Year	4,758,504	5,232,079	5,112,352	4,841,914	3,689,333	2,505,726	2,118,784	1,908,972	1,697,061	1,483,032	1,266,862	1,048,531
REVENUES:												
Special Assessments (P&I) & Payoffs	501,079	13,433										
Garden View Dev Fee	10,000											
Rum River Prairie Trail Seg		45,436										
Covenant Meadows Trail Seg		9,200										
Oppidan-Bunker Lake Blvd Recon Contribution		200,000										
Reim Back from Funding for Ralf Prop		151,875										
Close fund 9496												
General Fund -30% transfer (exces:	122,940	-	-	-	-	-	-	-	-	-	-	-
TIF 8 Reimbursement interfund Lo:	104,006											
Interest Earnings	(24,827)	26,160	25,562	48,419	36,893	25,057	21,188	19,090	16,971	14,830	12,669	10,485
Total Revenues	713,199	446,104	25,562	48,419	36,893	25,057	21,188	19,090	16,971	14,830	12,669	10,485
EXPENDITURES:												
COR Pavement Striping												
Tinklenburg Hwy 10 Funding	42,000											
Hwy 47 Transportation Study			30,000									
Business Park 95 Cul-De-Sac		139,354										
CSAH 116 & TH 47 Intersection Improv	48,944	13,559										
County 5 Transportation Study			50,000									
County 83 Transportation Study			35,000									
Road Funding Study - WSB up to \$40,000												
Hwy 10 road impr												
Hwy 10 & BNSF RR Grade Sep at Ramsey Lake Blvd				500,000	500,000							
Hwy 10 & BNSF RR Grade Sep at Sunfish Lake Blvd				500,000	500,000							
County Road 116 Bunker to Armstrong												
Hwy 10 Planning Study with Bolton & Menk												
McKinley Street Pavement Ext (From CC Case)		94,172										
2025 Neighborhood Overlays					14,500							
Sidewalk Sections - By Gigi's Salon	12,090											
Sunwood Drive Roundabout Landscaping				20,000								
Sunwood Drive Concrete Repairs		50,000										
Sunwood Drive Striping Improvements												
Trott Brook Studies (Private Develop F	11,591	2,620										
Tree Preservation-Riverdale (Capstone/Pearson project)-10-		110,125										
Zeolite Trail/Sidewalk						206,000						
50% of annual road debt levy												
Anoka Cnty S.A. Expenses		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Transfers to Other Funds:												
General Fund Transfer To	125,000	150,000	175,000	175,000	200,000	200,000	225,000	225,000	225,000	225,000	225,000	225,000
Total Expenditures	239,624	565,830	296,000	1,201,000	1,220,500	412,000	231,000	231,000	231,000	231,000	231,000	231,000
INCREASE (DECREASE) IN CASH	473,575	(119,727)	(270,438)	(1,152,581)	(1,183,607)	(386,943)	(209,812)	(211,910)	(214,029)	(216,170)	(218,331)	(220,515)
FUND BALANCE - End of Year	5,232,079	5,112,352	4,841,914	3,689,333	2,505,726	2,118,784	1,908,972	1,697,061	1,483,032	1,266,862	1,048,531	828,016

Sewer Utility Fund - Working Capital

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
New Construction Units	160	100	50	50	50	50	25	25	25	25	25	25
Connection Charge	1,274	1,306	1,371	1,439	1,511	1,587	1,666	1,750	1,837	1,929	2,025	2,127
Beginning Balance	12,290,384	13,285,165	12,465,541	11,148,115	5,569,594	966,901	1,255,333	1,356,331	1,551,402	983,778	1,135,666	1,241,608
Utility Revenue												
From Utility Billings(sewer study)	1,783,514	1,820,000	2,002,000	2,102,100	2,207,205	2,317,565	2,433,444	2,555,116	2,682,871	2,817,015	2,957,866	3,105,759
Interest Earnings	(65,897)	-	62,328	111,481	55,696	9,669	12,553	13,563	15,514	9,838	11,357	12,416
SAC (1% of SAC Fee to Met Council)	5,889	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Connection Charges-Trunk (see Construction units & Connection Charge Above)	423,965	130,565	68,546	71,974	75,572	79,351	41,659	43,742	45,929	48,226	50,637	53,169
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(1,313,936)	(1,464,986)	(1,696,800)	(1,815,576)	(1,942,666)	(2,078,653)	(2,224,159)	(2,379,850)	(2,546,439)	(2,724,690)	(2,915,418)	(3,119,498)
CIP Projects-Sewer Utilities												
Utility Truck(s)				(50,000)				(39,000)				
Jetter/Vac Truck									(750,000)			
Mower												
Mobile Generator							(164,000)					
Backhoe (portion of cost)									(17,000)			
Riverdale Drive Sewer Impr												
Riverdale Capstone/Pearson Proj		(1,170,040)										
HY-10 Recon			(120,000)									
Riverdale Dr Ext		(118,089)										
2022 Road Projects		(18,574)										
161st Avenue Recon			(75,000)									
Replace Pumps at Liftsation #2			(45,000)									
Replace Pumps at Liftsation #4	(43,216)											
Replace Pumps at Liftsation #6												
Trott Brook Crossing Liftstation			(1,500,000)									
Variolite Sewer												
Puma Sewer	(120,795)											
Zeolite Sewer						(41,000)						
Public Works Campus												
Water Treatment Plant				(6,000,000)	(5,000,000)							
Fire Station #1 Sanitary Sewer			(15,000)									
Remaining Working Capital Balance	13,285,165	12,465,541	11,148,115	5,569,594	966,901	1,255,333	1,356,331	1,551,402	983,778	1,135,666	1,241,608	1,294,954

10% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc 5% Rate Inc

15% Met Council Rate Incr

Stormwater Management Fund #292

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	802,131	1,046,659	857,401	881,688	910,505	939,610	969,006	998,696	1,028,683	1,058,970	1,089,559	1,120,455
Developer's Contributions	223,253	172,941	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions												
Ace												
Ramsey storage												
Rivers Bend Holdings	1,150											
Gigi's Salon	5,204											
Java (O'Reilly's)	6,000											
Garden View	13,500											
Interest Earnings	(4,580)	5,233	4,287	8,817	9,105	9,396	9,690	9,987	10,287	10,590	10,896	11,205
Total Revenues	244,527	178,174	24,287	28,817	29,105	29,396	29,690	29,987	30,287	30,590	30,896	31,205
CIP Projects-Park Projects												
Riverdale Capstone/Pearson Proj		(367,432)										
COR Regional Infiltration Basin												
Total Expenditures	-	(367,432)	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash	244,527	(189,258)	24,287	28,817	29,105	29,396	29,690	29,987	30,287	30,590	30,896	31,205
FUND BALANCE, End of Year	1,046,659	857,401	881,688	910,505	939,610	969,006	998,696	1,028,683	1,058,970	1,089,559	1,120,455	1,151,660

Storm Water Utility Fund #605

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Working Capital												
Beginning Balance	2,535,093	2,906,092	2,445,937	1,866,455	1,340,385	958,509	725,831	299,498	338,112	278,933	202,478	33,271
Utility Revenue	1,238,568	1,238,568	1,250,954	1,263,463	1,276,098	1,288,859	1,301,747	1,314,765	1,327,913	1,341,192	1,354,604	1,368,150
From Utility Billings												
Interest Earnings	(15,378)	14,530	12,230	18,665	13,404	9,585	7,258	2,995	3,381	2,789	2,025	333
Total revenues	1,223,190	1,253,098	1,263,183	1,282,128	1,289,502	1,298,444	1,309,006	1,317,760	1,331,294	1,343,981	1,356,628	1,368,482
Operating Expense												
(Personal Services, Supplies, Other Services & Charges)	(456,744)	(488,716)	(522,926)	(559,531)	(598,698)	(640,607)	(685,450)	(733,431)	(784,771)	(839,705)	(898,485)	(961,379)
CIP Projects-Stormwater Utility												
Street Sweeper				(225,000)	(225,000)							
Vector Trailer			(121,500)	(25,000)								
2024 util truck cost share												
2022 Bobcat Mini Excavator		(112,321)										
Composite Mats for Mini Excavator		(13,206)										
Water Truck (Share of)						(100,000)						
Annual Drainage Enhancement		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Outlet Control Structure Improvement			(100,000)									
Central Park Parking Lot Recon-Run Off			(115,000)									
River Storm Water Discharge Treatment		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Storm Sewer 161st Avenue			(220,000)									
Storm Sewer Autumn Heights		(135,717)										
Storm Sewer Alicia est											(45,938)	
Storm Sewer Alpine Drive												
Storm Sewer Barthels Rum River Acres				(80,089)								
Storm Sewer Barthels Rum River Acres 2nd			(79,296)									
Storm Sewer Carol Rose Est						(42,106)						
Storm Sewer Brookview Est												(51,542)
Storm Sewer Business Park 95	(166,453)											
Storm Sewer Countryside Est (From cc case)						(181,692)						
Storm sewer for concrete repairs								(95,454)				
Storm Sewer Deerwood St												(69,384)
Storm Sewer Dickensons Mississippi Est					(38,189)							
Storm Sewer Echo Ridge												(14,112)
Storm Sewer Xkimo St				(43,935)								
Storm Sewer Fox Ridge Et 1st & 2nd					(265,608)							
Storm Sewer Ford Brook Est 3rd				(71,266)								
Storm Sewer Halls Dover				(55,429)								
Storm Sewer Alicia St								(52,211)				
Storm Sewer Alpine Drive									(99,351)			
Storm Sewer Alpine (puma-CSAH 83)				(74,174)								
Storm Sewer Hy-10			(153,000)									
Storm Sewer Alpine Dr (5/47)												(51,450)
Storm Sewer Alpine (CR 57/CSAJ 5)												(43,181)
Storm Sewer Hall-Anderson Acres							(102,502)					
Storm Sewer Sorteberg 6							(77,376)					
Storm Sewer Jasper St												(38,588)
Storm Sewer Klemish & Klemish											(66,444)	
Storm Sewer Magnesium							(34,944)					
Storm Sewer High Point					(143,208)							
Storm Sewer Menkvels Country Park								(55,860)				
Storm Sewer Nature View									(46,368)			
Storm Sewer North Forty											(70,560)	
Storm Sewer Northfork Lake												(39,060)
Storm Sewer Northfork Oaks 2nd												(34,020)
Storm Sewer Northfork Oaks 3rd												(54,180)
Storm Sewer Oakwood Hills												
Storm Sewer Riverside West						(18,818)		(29,120)				
Storm Sewer River Bluffs										(14,700)		
Storm Sewer Section 01 unplatted						(83,059)						
Storm Sewer Section 22 Unplatted					(27,989)							
Storm Sewer Section 07 Unplatted									(8,292)			
Storm Sewer Section 17 Unplatted									(51,188)			
Storm Sewer Section 24 Unplatted										(21,756)		
Storm Sewer Section 15 Unplatted											(92,316)	
Storm Sewer Sunwood D/Waco Street Recon		(79,132)										
Storm Sewer Ramsey Meadows 1, 3 & 4								(27,195)				
Storm Sewer Riverdale Drive	(126,599)	(594,048)										
Storm Sewer Riverdale Drive Extension		(27,923)										
Storm Sewer Riversbend 3 & 4th							(22,800)					
Storm Sewer Sunfish Square 1 & 2									(53,655)			
Storm Sewer Sunwood (5/Erkium)										(31,500)		
Storm Sewer Section 21 unplatted								(180,516)				
Storm Sewer 167th Ave			(168,000)									
Storm Sewer-Flintwood Hills						(102,588)						
Storm Sewer-Juniper between 156 & Roanoke							(37,518)					
Storm Sewer-Juniper Woods 1-3rd				(52,318)								
Storm Sewer 142nd Avenue							(6,370)					
Storm Sewer 2027 MSA Overlay Projects							(62,920)					
Storm Sewer 2028 MSA Overlay Projects								(103,091)				
Storm Sewer 2021 Overlay Projects	(102,395)											
Storm Sewer 2022 MSA Overlay Projects		(6,313)										
Storm Sewer 2022 Overlay Projects		(21,329)										
Storm Sewer 2023 MSA Overlay Projects			(19,063)									
Storm Sewer 2023 Overlay Projects			(47,000)									
Storm Sewer 2024 MSA overlay projects												
Storm Sewer 2024 overlay projects				(84,537)								
Storm Sewer 2025 overlay projects					(118,983)							
Storm Sewer 2026 overlay projects						(39,142)						
Storm Sewer 2027 overlay projects							(89,648)					
Storm Sewer 2028 overlay projects								(34,913)				
Storm Sewer 2029 MSA overlay projects									(57,488)			
Storm Sewer 2029 Overlay Projects									(31,553)			
Storm Sewer 2030 MSA Overlay Projects										(5,513)		
Storm Sewer 2030 Overlay Projects										(71,453)		
Storm Sewer 2031 MSA Overlay Projects											(77,438)	
Storm Sewer 2031 Overlay Projects											(74,655)	
Storm Sewer Alpine Drive				(4,419)								
Storm Sewer Rodeo Hills/Valley View				(112,506)								
Storm Sewer Section 01 unplateed Recon				(33,936)								
Storm Sewer Sorteberg's street recon					(53,703)							
Storm Sewer Whispering Pine Est Plat 3			(96,880)									
Storm Sewer White Pine Est				(36,057)								
Storm Sewer Windsorwood							(36,691)					
Storm Sewer Woodlawn Est										(90,090)		
Storm Sewer for Wood Pond Hills		(4,549)										
Storm Sewer for Zeolite							(96,000)					
Storm Sewer Sports Have Secc 1 Unpl							(27,110)					
Storm Water Projects		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Stormwater Drainage Impr (see project list)		(30,000)		(150,000)			(350,000)					
Total Expenditures	(852,191)	(1,713,254)	(1,842,665)	(1,808,197)	(1,671,378)	(1,531,122)	(1,735,339)	(1,279,146)	(1,390,472)	(1,420,436)	(1,525,836)	(1,556,896)

Remaining Working Capital Balance	2,906,092	2,445,937	1,866,455	1,340,385	958,509	725,831	299,498	338,112	278,933	202,478	33,271	(155,142)
--	------------------	------------------	------------------	------------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	------------------

Street Light Utility Fund #603 - Working Capital												
	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Beginning Balance	1,201,071	1,248,082	1,287,682	1,172,356	1,107,040	1,135,635	1,112,918	1,130,208	1,141,731	1,147,253	1,146,530	1,139,310
Utility Revenue From Utility Billings	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125	219,125
Contributions from Developers												
Interest Earnings	(6,322)	6,240	6,438	11,724	11,070	11,356	11,129	11,302	11,417	11,473	11,465	11,393
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(165,792)	(170,766)	(175,889)	(181,165)	(186,600)	(192,198)	(197,964)	(203,903)	(210,020)	(216,321)	(222,811)	(229,495)
CIP Projects-Street Light Utility												
Bunker Lake Blvd & Puma Lights				(100,000)								
PW Campus												
Riverdale Drive between Ramsey Blvd & Traprock Lights			(150,000)									
Zeolite Street Lights						(46,000)						
Priority/Developer Street Lights		\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Remaining Working Capital Balance	1,248,082	1,287,682	1,172,356	1,107,040	1,135,635	1,112,918	1,130,208	1,141,731	1,147,253	1,146,530	1,139,310	1,125,333

	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water			\$ (12,000)									
Public Works Campus												
Scada System Software Upgrades												
Backhoe (portion of cost)									(17,000)			
3/4 Ton Truck												
Mower											(20,000)	
util truck cost share	\$ (27,432)		(61,000)	(25,000)				(39,000)				
A. Water Supply & Treatment Improvements												
Complete Pump House #3	\$ (118,675)											
Construct Well #9& Pumphouse #5			(50,000)		(1,100,000)							
Well #1 Rehabilitation (Not in CIP Maintenance)		(53,000)	(56,000)	(59,000)	(62,000)	(65,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)
Water Treatment Facility 10 MGD Groundwater	(234,001)			(16,000,000)	(6,600,000)							
Debt Service on \$14M debt-15 Year			(1,248,899)	(1,250,665)	(1,249,353)	(1,251,695)	(1,252,915)	(1,252,143)	(1,249,738)	(1,251,098)	(1,250,573)	(1,251,193)
Refurbish Water Tower #2			\$ (20,000)			(1,000,000)						
Refurbish Water Tower #1				\$ (20,000)			(750,000)					
Maintain Water Tower #3 (Not in CIP as maintenance)												
Watermain - Alpine Drive				\$ (498,960)								
Watermain - Halls Dover Acres				\$ (250,000)								
Watermain-Riverdale	\$ (105,158)											
Watermain-Variolite												
Watermain - Bunker/Puma (Riverstone Proj)	\$ (160,180)											
161st Ave Recon			\$ (94,000)									
Ford Brook Estates Reconstruction												
Hy10 Recon			\$ (120,000)									
Riverdale Capstone/Pearson Proj (proj 20-05)	\$ (718,301)											
Riverdale Drive Extension (proj 22-05)	\$ (603,144)											
Riverdale Drive watermain												
Zeolite Street Improvement						\$ (185,000)						
Subtotal - Capital Expenses	\$ (645,447)	\$ (1,374,445)	\$ (1,661,899)	\$ (18,103,625)	\$ (9,011,353)	\$ (2,501,695)	\$ (2,070,915)	\$ (1,359,143)	\$ (1,334,738)	\$ (1,319,098)	\$ (1,338,573)	\$ (1,319,193)
Operational Expenses												
Operating Expense-Distribution and Administration	\$ (1,040,249)	\$ (1,256,108)	\$ (1,318,480)	\$ (1,410,774)	\$ (1,509,528)	\$ (1,615,195)	\$ (1,728,258)	\$ (1,849,236)	\$ (1,978,683)	\$ (2,117,191)	\$ (2,265,394)	\$ (2,423,972)
Operating Expense-Treatment					(672,667)	(1,079,630)	(1,155,204)	(1,236,068)	(1,322,593)	(1,415,175)	(1,514,237)	(1,620,234)
Subtotal-Operating Expense	\$ (1,040,249)	\$ (1,256,108)	\$ (1,318,480)	\$ (1,410,774)	\$ (2,182,194)	\$ (2,694,825)	\$ (2,883,462)	\$ (3,085,305)	\$ (3,301,276)	\$ (3,532,365)	\$ (3,779,631)	\$ (4,044,205)
Total Annual Expenses	\$ (1,685,696)	\$ (2,630,553)	\$ (2,980,379)	\$ (19,514,399)	\$ (11,193,547)	\$ (5,196,520)	\$ (4,954,377)	\$ (4,444,447)	\$ (4,636,014)	\$ (4,851,463)	\$ (5,118,204)	\$ (5,363,398)
Water System Revenue												
New Service Connections(From Fiscal Impact Study 10/05 reduced by 200-300	160	100	50	50	50	50	25	25	25	25	25	25
Water Sales (gallons/year)	1,048,693,674	1,062,326,691	1,076,136,938	1,090,126,718	1,104,298,366	1,118,654,245	1,133,196,750	1,147,928,308	1,162,851,376	1,177,968,443	1,193,282,033	1,208,794,700
Water rates (\$/1000 gal)	\$ 2.80	\$ 2.88	\$ 3.17	\$ 3.48	\$ 3.76	\$ 4.06	\$ 4.39	\$ 4.74	\$ 5.12	\$ 5.53	\$ 5.97	\$ 6.45
Water Availability Charge (WAC) (\$/connection)(\$ 1,399	\$ 1,434	\$ 1,505	\$ 1,581	\$ 1,660	\$ 1,743	\$ 1,786	\$ 1,831	\$ 1,877	\$ 1,924	\$ 1,972	\$ 2,021
Connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 1,898	\$ 1,946	\$ 2,043	\$ 2,094	\$ 2,146	\$ 2,200	\$ 2,255	\$ 2,311	\$ 2,369	\$ 2,429	\$ 2,489	\$ 2,551
Rate Revenue(Water Sales/1000 x Water Rates) + water meters	\$ 3,057,474	\$ 2,500,000	\$ 2,750,000	\$ 3,025,000	\$ 3,267,000	\$ 3,528,360	\$ 3,810,629	\$ 4,115,479	\$ 4,444,717	\$ 4,800,295	\$ 5,184,318	\$ 5,599,064
WAC Revenue(Service Connections x Wac Charge)	\$ 291,683	\$ 143,369	\$ 75,269	\$ 79,032	\$ 82,984	\$ 87,133	\$ 44,656	\$ 45,772	\$ 46,916	\$ 48,089	\$ 49,292	\$ 50,524
Revenue (Service Connections when platted x Connection Charge)												
Interest Earnings	\$ (131,858)	\$ -	\$ -	\$ 285,712	\$ 125,485	\$ 49,332	\$ 35,051	\$ 25,447	\$ 23,905	\$ 23,319	\$ 24,140	\$ 25,535
Total System Revenue	\$ 3,217,299	\$ 2,643,369	\$ 2,825,269	\$ 3,389,744	\$ 3,475,469	\$ 3,664,825	\$ 3,890,336	\$ 4,186,698	\$ 4,515,539	\$ 4,871,703	\$ 5,257,750	\$ 5,675,123
Trunk Charges returned for John Peterson's Agreement (thru Dec 2026)												
PW Land/Building-Internal Loan 2009-2028 @2%	\$ 37,810	\$ 38,566	\$ 39,337	\$ 40,124	\$ 40,926	\$ 41,745	\$ 41,745	\$ 41,745				
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @2%	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853
Water Working Capital Balance												
Total Annual Expenses	\$ (1,685,696)	\$ (2,630,553)	\$ (2,980,379)	\$ (19,514,399)	\$ (11,193,547)	\$ (5,196,520)	\$ (4,954,377)	\$ (4,444,447)	\$ (4,636,014)	\$ (4,851,463)	\$ (5,118,204)	\$ (5,363,398)
Total System Revenue	\$ 3,316,962	\$ 2,743,788	\$ 2,926,459	\$ 3,491,721	\$ 3,578,248	\$ 3,768,423	\$ 3,993,934	\$ 4,290,296	\$ 4,577,392	\$ 4,933,556	\$ 5,257,750	\$ 5,675,123
Net Income(Loss)	\$ 1,631,266	\$ 113,235	\$ (53,920)	\$ (16,022,677)	\$ (7,615,298)	\$ (1,428,096)	\$ (960,444)	\$ (154,151)	\$ (58,621)	\$ 82,093	\$ 139,546	\$ 311,726
Beginning Water Working Capital Balance	\$ 26,097,403	\$ 28,511,875	\$ 28,625,110	\$ 28,571,190	\$ 12,548,513	\$ 4,933,215	\$ 3,505,118	\$ 2,544,675	\$ 2,390,523	\$ 2,331,902	\$ 2,413,995	\$ 2,553,542
Ending Water Working Capital Balance	\$ 28,511,875	\$ 28,625,110	\$ 28,571,190	\$ 12,548,513	\$ 4,933,215	\$ 3,505,118	\$ 2,544,675	\$ 2,390,523	\$ 2,331,902	\$ 2,413,995	\$ 2,553,542	\$ 2,865,267

10% Rate Inc 10% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc 8% Rate Inc

TIF Projections District #1-Rivers Bend

	In TIF Amended Budget 12/11										
Projected Revenue FOR TIF I	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected 2022>
District I (2011) Balance	2,785,666	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,145,116
Revenues											
TIF Increments											
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)											
Advancement on F&C 10-year Loan (See \$1,420,000 below)	120,000										
Transfer from TIF 10 for non-increment int attrited to land sales above											
Diamond Graphics Land Sale		407,876									
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025				1,300,000							
Transfer of Int earnings prior to 1997 to HRA											
Interest Earnings		(3,412.87)	13,112	14,506	10,922	15,369	18,484	37,498	33,686	(5,848)	5,726
Total Revenue	120,000	404,463	13,112	1,314,506	10,922	15,369	18,484	37,498	33,686	(5,848)	5,726
Less:											
Bond Principal (B&A Cyl \$1,035,000) FUND #342											
Bond Interest (B&A Cyl \$1,035,000)											
Interfund Loan F&C (Tif Spending Plan)	(1,420,000)										
Administrative Expenses	(1,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(3,194)
Total Expense	(1,421,217)	(2,091)	(1,473)	(11,520)	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(3,194)
CIP Project Costs:											
Shovel Ready Projects					(46,246)	(83,436)	(5,203)	-	-	-	(69,797)
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.				(407,876)							
New Business Park				(37,304)							
Bury Electric Wires -			(91,300)								
Ramp Construction Extension	(244,448)										
County Road 116 Bunker to Armstrong-County pushed out project for 20+ years-had \$1,050,000 budgeted											
Rail Stop ROW	(862,064)										
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)	(377,936)										
Total CIP Project Costs	(1,484,448)	-	(91,300)	(445,180)	(46,246)	(83,436)	(5,203)	-	-	-	(69,797)
Remaining TIF Balance	1	402,373	322,713	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,145,116	1,077,851
(Total Revenue less Total Project Costs)											

TIF Projections District #2 - Gateway											
(2013)											
Tif Plan Budget Amended 11-13											
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022>
Revenues											
TIF Increments on agreements	\$ 1,713,507	\$ 1,557,425	\$ -	\$ (29,155)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer of Int earnings prior to 1997 to HRA											
Easement funds for Business Park 95		10,454	0	0	0	0	0	0	0	0	0
Interest on F&C Admin Loan (TIF 14 in amount of \$425,845.90) for 2010-2015 int				64,531.94							
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM	217,422										
Interest Earnings(2000 neg int adj for borrowing)	68,211.43	(21,681.33)	84,544	30,911	22,679	33,465	41,585	76,821	67,026	(11,641)	11,400
Total Revenue	<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>\$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)							
Sharp Reimbursement-Sunfish Gateway											
Administrative Expenses	(22,511)	(10,021)	(3,241)	(9,244)	(1,569)	(987)	(1,230)	(946)	(1,011)	(893)	(2,090)
Total Expense	<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>(\$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)	\$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								(297,983)			(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>(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>(\$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	\$4,587,903
Internal Loans - F&C & TIF 14 Admin Expe	\$ 2,782,605	\$ 2,824,477	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048	\$ 2,869,048
CASH BALANCE AVAILABLE	\$747,926	\$2,242,231	\$2,278,964	\$2,325,554	\$2,346,664	\$2,408,298	\$2,448,653	\$2,226,545	\$2,292,560	\$2,280,026	\$1,718,855

TIF Projections District #9
ACCAP (2004-2029)

Projected Revenue FOR TIF IX District IIX (2029)	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Balance	164	12,537	28,756	42,002	47,512	53,049	58,614	64,207	90,528	116,981	143,566
Revenues											
Tax Increment	33,885	37,935	35,611	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Interest Earnings	257	574	(176)	210	238	265	293	321	453	585	718
Total Revenue	34,142	38,509	35,436	28,210	28,238	28,265	28,293	28,321	28,453	28,585	28,718
Administrative Expenses	(1,068)	(1,590)	(1,490)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Site Improvements(2004-202	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)				
Total Expense	(21,768)	(22,290)	(22,190)	(22,700)	(22,700)	(22,700)	(22,700)	(2,000)	(2,000)	(2,000)	(2,000)
Remaining TIF Balance	12,537	28,756	42,002	47,512	53,049	58,614	64,207	90,528	116,981	143,566	170,284

TIF Projections District #14-COR (2015-2040)													
Projected Revenue	FOR TIF XIV	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
District 14													
Balance		(25,924,247)	(25,551,808)	(24,773,434)	(24,403,611)	(23,178,567)	(21,946,273)	(20,706,655)	(19,459,642)	(18,205,158)	(16,943,130)	(15,673,481)	(14,396,136)
Revenues													
TIF Increments-F&C		1,385,218	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000	1,649,000
Other TIF Increments (Alina VA)													
TIF Increments PSD Apartments(2018-2040)													
TIF Increments - Commonbond (2016-2040)													
Aeon Non Refund Earnest Money			(30,000)										
Interest Earnings		(5,541)	7,631	11,523	26,744	38,994	51,317	63,713	76,183	88,728	101,349	114,045	126,819
Total Revenue		1,379,677	1,626,631	1,660,523	1,675,744	1,687,994	1,700,317	1,712,713	1,725,183	1,737,728	1,750,349	1,763,045	1,775,819
Expenditures													
F&C TIF (\$3M)		(345,893)	(360,045)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)	(344,569)
Affinity (2020-2040)		(117,338)	(183,433)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)	(26,131)
PSD TIF (\$500,000) 8/1/18-2/1/22		(159,300)	(76,599)										
Admin Expenses \$500,000 Interfund Loan Dec 2010 & Fund 9468		(70,280)	(70,000)	(75,000)	(80,000)	(85,000)	(90,000)	(95,000)	(100,000)	(105,000)	(110,000)	(115,000)	(115,000)
Total Expenditures		(692,810)	(690,077)	(445,700)	(450,700)	(455,700)	(460,700)	(465,700)	(470,700)	(475,700)	(480,700)	(485,700)	(485,700)
CIP Project Costs:													
Improvements Sunwood Drive in the COR				(80,000)									
116/Sunfish improvements(agreement with County)		(312,345)	(16,439)										
Hy-10 Recon				(765,000)									
Center street improvements		(2,083)	(141,740)										
County Road 116 Bunker to Armstrong-County pushed out project fi		-	-										
Total CIP Project Costs		(314,428)	(158,179)	(845,000)	-	-	-	-	-	-	-	-	-
Remaining TIF Balance-Fund Balance		(25,551,808)	(24,773,434)	(24,403,611)	(23,178,567)	(21,946,273)	(20,706,655)	(19,459,642)	(18,205,158)	(16,943,130)	(15,673,481)	(14,396,136)	(13,106,017)
Remaining TIF Balance - Cash Balance		1,526,183	2,304,557	2,674,380	3,899,424	5,131,718	6,371,336	7,618,349	8,872,833	10,134,861	11,404,510	12,681,855	13,971,974
NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14													

TIF Projections District #15-Life Fitness (2017-2032)

Projected Revenue	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
FOR TIF XV	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
District I5												
Balance	20,335	26,742	66,199	141,848	218,584	296,088	374,367	453,429	533,281	613,932	695,389	777,661
Revenues												
TIF Increments-Life Fitness	70,266	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518	77,518
Interest Earnings	(11)	134	331	1,418	2,186	2,961	3,744	4,534	5,333	6,139	6,954	7,777
Total Revenue	70,255	77,652	77,849	78,936	79,704	80,479	81,262	82,052	82,851	83,657	84,472	85,295
Expenditures												
Life Fitness TIF (\$224,000)2/1/17-2/1/22	(62,086)	(35,995)										
Admin Expenses \$19,872.40 Interfund Loan	(1,762)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	(63,848)	(38,195)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Remaining TIF Balance	26,742	66,199	141,848	218,584	296,088	374,367	453,429	533,281	613,932	695,389	777,661	860,756

Decertify 12-31-22

TIF Projections District #16-PSD Business Park (2019-2027)

Projected Revenue FOR TIF XVI	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I6									
Balance	(1,006)	3,800	25,513	28,020	33,125	38,257	43,605	49,007	101,661
Revenues									
TIF Increments-	10,808	51,658	50,887	54,363	54,363	54,363	54,363	54,363	54,363
Interest Earnings	(21)	54	(42)	140	166	383	436	490	1,017
Total Revenue	10,787	51,713	50,845	54,503	54,529	54,746	54,799	54,853	55,380
Expenditures									
BLIPII TIF (\$218,000)8/1/	(4,846)	(28,009)	(46,061)	(47,197)	(47,197)	(47,197)	(47,197)	-	-
Admin Expenses	(1,135)	(1,991)	(2,277)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	(5,982)	(29,999)	(48,338)	(49,397)	(49,397)	(49,397)	(49,397)	(2,200)	(2,200)
Remaining TIF Balance	3,800	25,513	28,020	33,125	38,257	43,605	49,007	101,661	154,840

TIF Projections District #17-Delta Mod (2019-2030)

Projected Revenue FOR TIF XVII	Actual 2019	Actual 2020	Actual 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
District I7 Balance	-	80	(4,827)	(8,323)	66,292	64,543	62,777	60,992	59,190	57,370	55,532	152,960
Revenues												
TIF Increments-	-	-	3,016	142,265	142,265	142,265	142,265	142,265	142,265	142,265	142,265	142,265
Interest Earnings	80	791	(117)	(83)	663	645	628	610	592	574	555	1,530
Total Revenue	80	791	2,899	142,182	142,928	142,910	142,893	142,875	142,857	142,839	142,820	143,795
Expenditures												
Delta Mod TIF Note	-	-	(1,357)	(65,367)	(142,477)	(142,477)	(142,477)	(142,477)	(142,477)	(142,477)	(43,192)	
Interfund Loan Int			(3,000)									
Admin Expenses	-	(5,698)	(2,037)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	-	(5,698)	(6,394)	(67,567)	(144,677)	(144,677)	(144,677)	(144,677)	(144,677)	(144,677)	(45,392)	(2,200)
Remaining TIF Balance	80	(4,827)	(8,323)	66,292	64,543	62,777	60,992	59,190	57,370	55,532	152,960	294,555

TIF Projections District #18-Oppidan (2021-2031)

Projected Revenue	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
FOR TIF XVIII	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
District 18											
Balance	-		(4,074)	6,874	119,850	199,873	240,029	281,901	325,543	371,015	418,377
Revenues											
TIF Increments-	-	-	23,872	228,140	332,326	343,290	354,583	366,215	378,196	390,536	403,247
Interest Earnings	(2)	(74)	(20)	34	1,199	1,999	2,400	2,819	3,255	3,710	4,184
Total Revenue	(2)	(74)	23,852	228,174	333,525	345,289	356,983	369,034	381,451	394,246	407,431
Expenditures											
Oppidan TIF Note	-	-	(10,704)	(112,998)	(251,302)	(302,932)	(312,912)	(323,192)	(333,779)	(344,684)	(355,917)
Admin Expenses	(14,756)	(4,000)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenditures	- (14,756)	- (4,000)	- (12,904)	- (115,198)	- (253,502)	- (305,132)	- (315,112)	- (325,392)	- (335,979)	- (346,884)	- (358,117)
Remaining TIF Balance	(14,758)	(4,074)	6,874	119,850	199,873	240,029	281,901	325,543	371,015	418,377	467,691