City of Ramsey
Agenda
City Council Work Session
Tuesday, November 12, 2024
5:30 pm
Lake Itasca Room, 7550 Sunwood Drive NW

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

1. Call to Order

2. Topics for Discussion

1. Review Fund Balance Policy
2. Review 2025 Budget & Levy before final adoption.
3. Review Proposed 2025 Schedule of Rates, Fees, and Charges
4. Review of 2025-2034 Capital Improvment Plan (CIP)
5. Rental Housing Inspection Program Discussion

3. Topics for Future Discussion

1. Review Future Topics/Calendar

4. Mayor/Council/Staff Input

5. Adjournment*

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

CC Work Session

Meeting Date: 11/12/2024

Primary Strategic Plan Initiative: Identify and implement operational efficiencies, cost savings and additional funding sources.

Information

Title:

Review Fund Balance Policy

Purpose/Background:

Continued discussion of the Fund Balance Policy.

The current policy, amended with the elimination of the compensated absence liability (see attached), fulfills what council members were recommending at the October 22, 2024 City Council worksession.

The policy will retain the allocation of excess/deficient General Fund Revenues to be allocated in the following manner:

Thirty Percent (30%) to Fund #234 - Equipment Replacement Fund
Thirty percent 30% to Fund #400 - Public Improvement Revolving Fund
Thirty Percent 30%) to Fund #810 – Capital Maintenance Fund
Ten percent 10% to Fund #412 – Public Facilities Construction Fund

Time Frame/Observations/Alternatives:

15 minutes

Recommendation:

Staff recommends amending the current policy with the elimination of the Compensated Absences Liability.

Outcome/Action:

Review of policy for future adoption.

Attachments

Amended Fund Policy

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/07/2024 01:59 PM
Form Started By: Diana Lund		Started On: 10/25/2024 07:21 AM
Final Approval Date: 11/07/2024		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #24-XXX

RESOLUTION ESTABLISHING A FINANCIAL POLICY FOR PURPOSE OF ALLOCATION OF EXCESS/DEFICIENT GENERAL FUND REVENUES

WHEREAS, this is an amendment to the policy adopted February 22, 1994 under Resolution #94-02-045; and

WHEREAS, this policy was further amended by Resolution #04-10-320 adopted October 26, 2004; and

WHEREAS, this policy was further amended by Resolution #10-04-082 adopted April 13, 2010; and

WHEREAS, this policy was further amended by Resolution #11-11-217 adopted November 7, 2011; and

WHEREAS, this policy was further amended by Resolution #16-05-089 adopted May 10, 2016; and

WHEREAS, actual revenues can be over or under actual expenditures at the end of the fiscal year; and

WHEREAS, the State Auditor recommends a fund balance of 35-50% of next year's operating expenditures; and

WHEREAS, the city's policy will have the fund balance at 50% of next year's operating expenditures (less transfers in) and~~, plus~~ prior-year encumbrances (if any). ~~plus compensated absences~~; and

WHEREAS, the city's special revenue funds will not be figured into the calculation of the overall fund balance total as these funds have special designated purposes;

WHEREAS, there exists a need for additional funding sources for certain revolving, trust and replacement funds.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

1) That the Finance Director is hereby directed to implement the following Financial Policy for the Purpose of Allocation of Excess/Deficient General Fund Revenues:

   When both restricted and unrestricted resources are available for use, it is the City's policy to first use restricted resources, and then use unrestricted resources as they are needed.

When committed, assigned, or unassigned resources are available for use, it is the City's policy to use resources in the following order; 1) committed, 2) assigned, and 3) unassigned.

When actual revenues exceed actual expenditures in a given year, the excess shall be allocated as follows:

a) Any excess shall be first allocated to "Assigned" fund balance to bring that portion of fund balance to an amount equal to fifty percent (50%) of the next years adopted operating budget plus prior-year encumbrances (if any) plus compensated absences.

b) Any excess after complying with fund balance requirements in steps a) and b) shall be allocated to revolving, trust and replacement funds in the following manner:

Thirty Percent (30%) to Fund #234 - Equipment Replacement Fund
Thirty Percent 30%) to Fund #810 – Capital Maintenance Fund
Ten percent 10% to Fund #412 – Public Facilities Construction Fund
Thirty percent 30% to Fund #400 - Public Improvement Revolving Fund

When actual expenditures exceed actual revenues in a given year, the deficit shall be treated as follows:

a) "Assigned" fund balance shall first be adjusted to an amount equal to fifty percent (50%) of the next years adopted operating budget (less transfers in) and ~~plus~~ prior year encumbrances (if any) ~~plus compensated absences~~.

b) If shortage after complying with fund balance requirement in step a) and b) shall draw funds in the following manner:

Thirty Percent (30%) to Fund #234 - Equipment Replacement Fund
Thirty Percent 30%) to Fund #810 – Capital Maintenance Fund
Ten percent 10% to Fund #412 – Public Facilities Construction Fund
Thirty percent 30% to Fund #400 - Public Improvement Revolving Fund

2) The Ramsey City Council hereby establishes this policy effective with the year ended December 31, 2024.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the day of November 2024.

Mayor

ATTEST:

City Clerk

CC Work Session

Meeting Date: 11/12/2024

Primary Strategic Plan Initiative: Identify and implement operational efficiencies, cost savings and additional funding sources.

Information

Title:

Review 2025 Budget & Levy before final adoption.

Purpose/Background:

The preliminary budget and levy was adopted at the Regular City Council meeting of September 24, 2024 (Levy presentation attached). The preliminary levy adopted was $21,950,694 or 8.24% increase over the 2024 adopted levy of $20,279,701.

As of the writing of this case, the City is waiting to receive preliminary levy/tax capacity rates from Anoka County that will be reflected on the Truth and Taxation notices mailed to residents mid to late November.

The Truth and Taxation public hearing is scheduled for Tuesday, November 26, 2024. The adoption of the 2025 property tax levy and 2025 General Fund budget is scheduled to immediately follow this hearing.

Time Frame/Observations/Alternatives:

20-30 minutes

Recommendation:

Review 2025 Budget & Levy before final adoption.

Outcome/Action:

Review 2025 Budget & Levy before final adoption.

Attachments

2025 Preliminary Levy Presentation
2025 Personnel Requests
2025 Capital Requests
2025 Proposed General Fund Budget
2025 Proposed EDA Budget

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/07/2024 02:00 PM
Form Started By: Diana Lund		Started On: 10/25/2024 07:21 AM
Final Approval Date: 11/07/2024		

September 24, 2024

CITY OF RAMSEY
LEVY & GENERAL FUND BUDGET
For Fiscal Year 2025

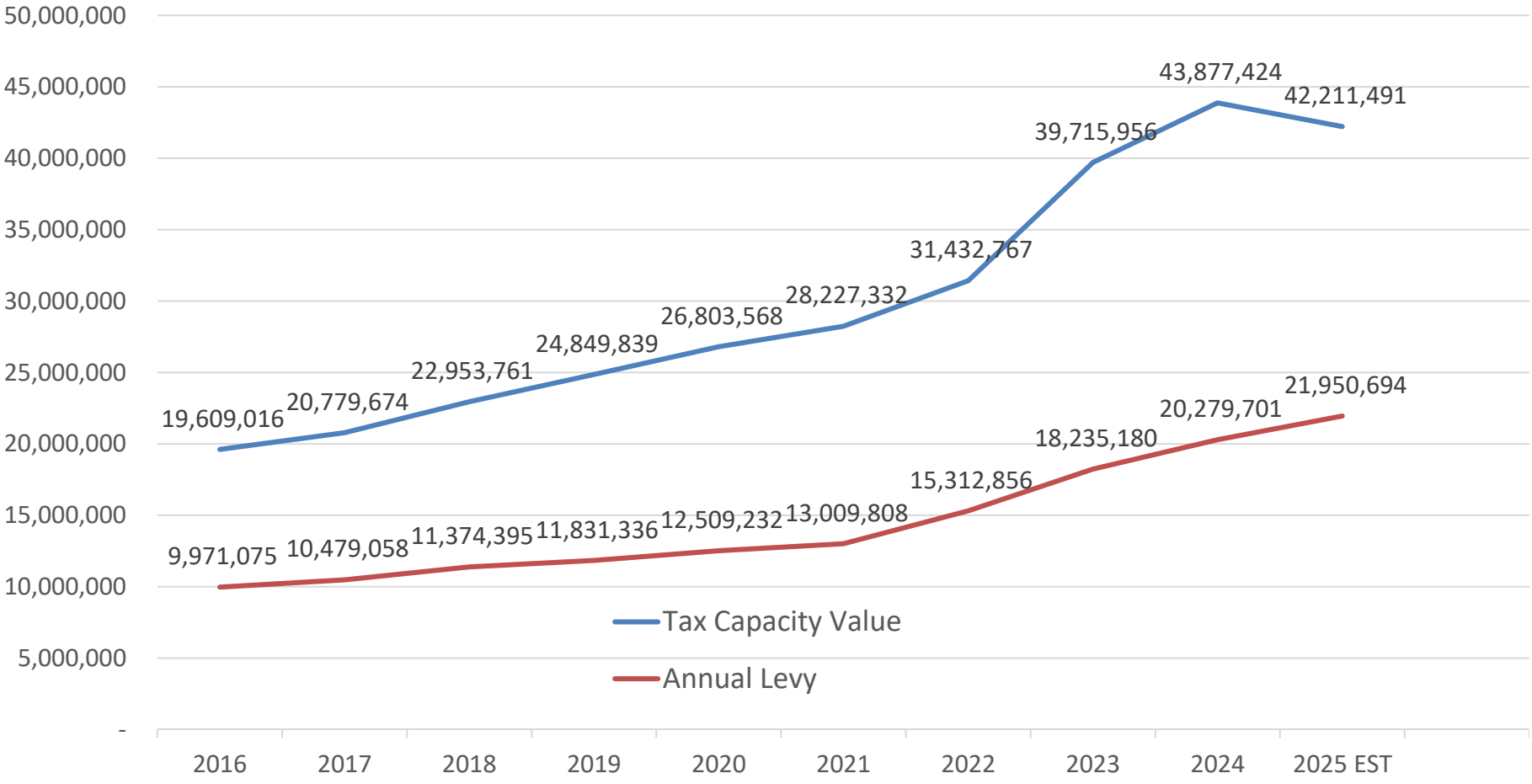
Purpose of tonight's meeting:

1. To consider approval of a preliminary budget and levy for 2025.

2. Continue discussion of preliminary budget until final consideration in November. Levy may be reduced, but not increased from preliminary level.

3. Final Budget/Levy to be considered for adoption at the regular City Council meeting of November 26, 2024.

TAX CAPACITY and ANNUAL LEVY



2025 GENERAL FUND BUDGET AND LEVY

2025 Total levy of $21,950,694

Increase of $1,670,993 or 8.24% from 2024

2025 General Fund Budget: $20,461,240

Decrease of $338,528 or -1.63% from 2024 Adopted

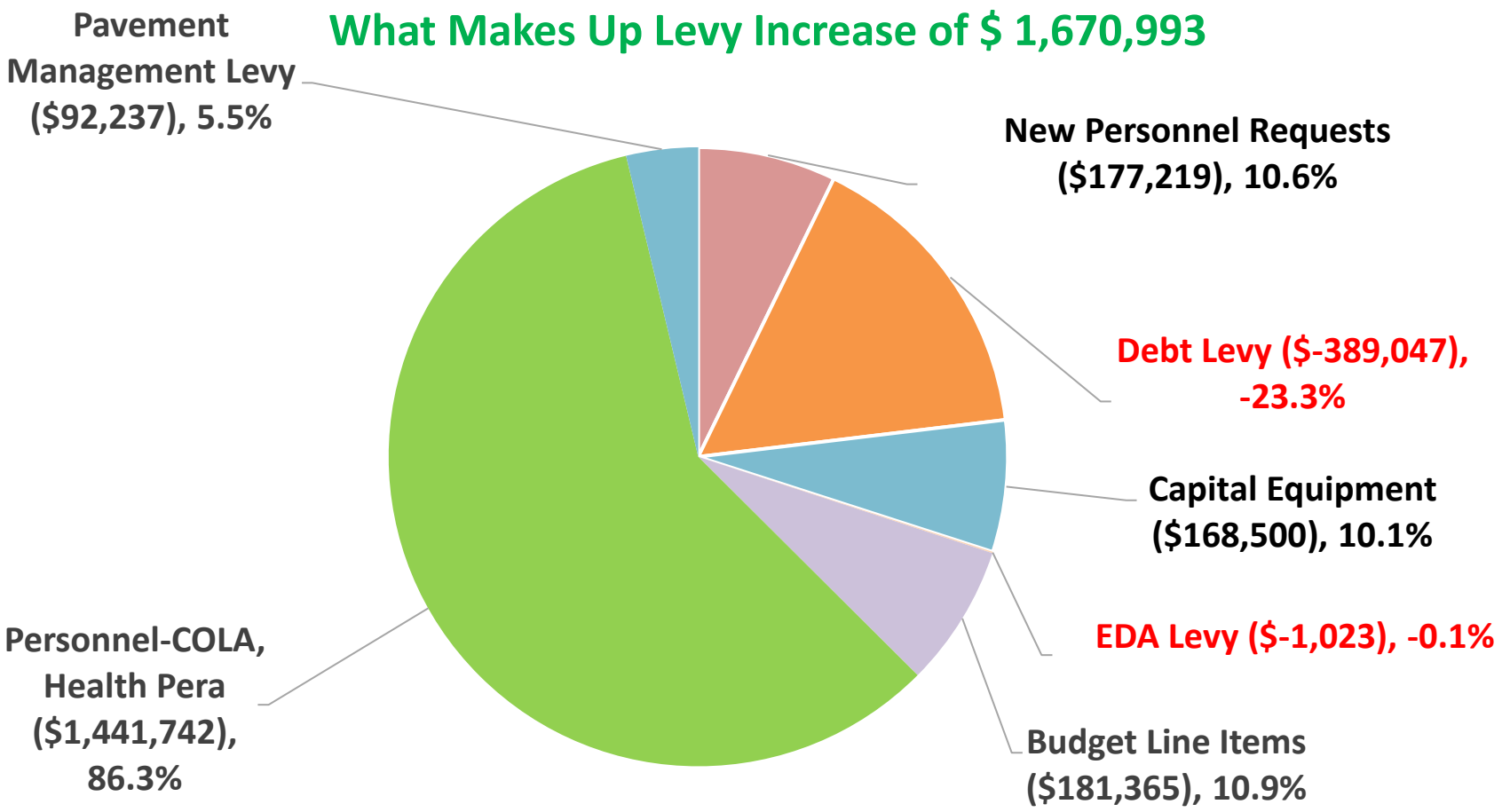
2025 Estimated Tax Capacity Rate 46.497%

2024 Tax Capacity rate of 41.431%

City of Ramsey
2025 Preliminary Levy Summary

Proposed Tax Levies:	2024	2025
General Fund Levy	$ 14,962,220	$ 16,931,046
EDA Levy	87,390	86,367
Pavement Management Levy	1,844,733	1,936,970
Debt Service Levies:		
2020 PW Campus	127,276	127,276
2022 Street Reconstruction Debt	1,090,950	1,089,638
2023 Capital Equipment Certif	188,736	188,738
Lease Revenue Bond (Municipal Center)	1,122,950	840,650
2014 Capital Equipment Certificates	102,094	0
2015 Street Reconstruction Debt	117,293	114,222
2016 Street Reconstruction Debt	148,740	146,371
2017 Street Reconstruction Debt	93,335	91,875
2018 Street Reconstruction Debt	110,996	113,792
Fire Station #2	282,988	283,749
Total Proposed Levy	$ 20,279,701	$21,950,694

2025 LEVY INCREASE



2025 GENERAL FUND BUDGET AND LEVY
LEVY INCREASE FACTORS

1. **PERSONNEL FUNDING**: **Current Personnel**
   - **$1,441,742 Levy Increase**

     Market Rate Adjustments (109 Employees 1.56%-17.75%); Cost of Living Adjustments (COLA) – 3%, Steps, PERA, FICA, Worker's Comp, Health Insurance , Holiday Buyback Sergeants (40 to 104 hours)

2. **PERSONNEL FUNDING: New Personnel Requests**

   $177,219 – New Personnel Requests/Reclasses/Additional Hours/Hour Wage: DETAILS

   A. New Personnel Requests:

   a) **Full-Time Fire Inspector (Start July 1, 2025)**

   b) **Part-Time Police Records Technician (Start February 1, 2025)**

2025 GENERAL FUND BUDGET AND LEVY
LEVY INCREASE FACTORS

2. PERSONNEL FUNDING: New Personnel Requests(Continued):

$177,219 – New Personnel Requests/Reclasses/Additional Hours//Hour Wage: DETAILS

B. Reclasses Requests:

a.) Reclass Community Service Officer (CSO) to CSO Lead

b.) Reclass Police Record Tech/Data to Crime Analyst (Police)

c.) Reclass Mechanic to Lead Mechanic

C. Additional Hours Requests:

a.) Planning Admin Assistant (25 hours to 40 hours week)

b.) Building Admin Assistant (28 hrs to 40 hours week-Effective 6/1/25)

D. Hour Wage Increase:

a.) On-Call Firefighters

2025 GENERAL FUND BUDGET AND LEVY
LEVY INCREASE FACTORS

3 Budget Line Items:

- **$181,365 Increase**
  - **Professional Services Contracts, Street Maintenance, Software Licenses**

4. Capital Equipment:

$168,500 Increase

- **Wood Chipper, UTV, Mowers**
- **2024 Capital was funded via issuance of debt & 2023 Legislative funds**

2025 GENERAL FUND BUDGET AND LEVY
LEVY INCREASE FACTORS

5. Pavement Management Levy:

$92,237 Increase

- **Annual Levy amount is proposed to be 5% increase over prior year's levy amount**
- **Used for Street Reconstructions/Overlays as outlined in the City's 10-Year Capital Improvement Plan**
- **Dedicated Pavement Management Fund**

6. Debt Levy:

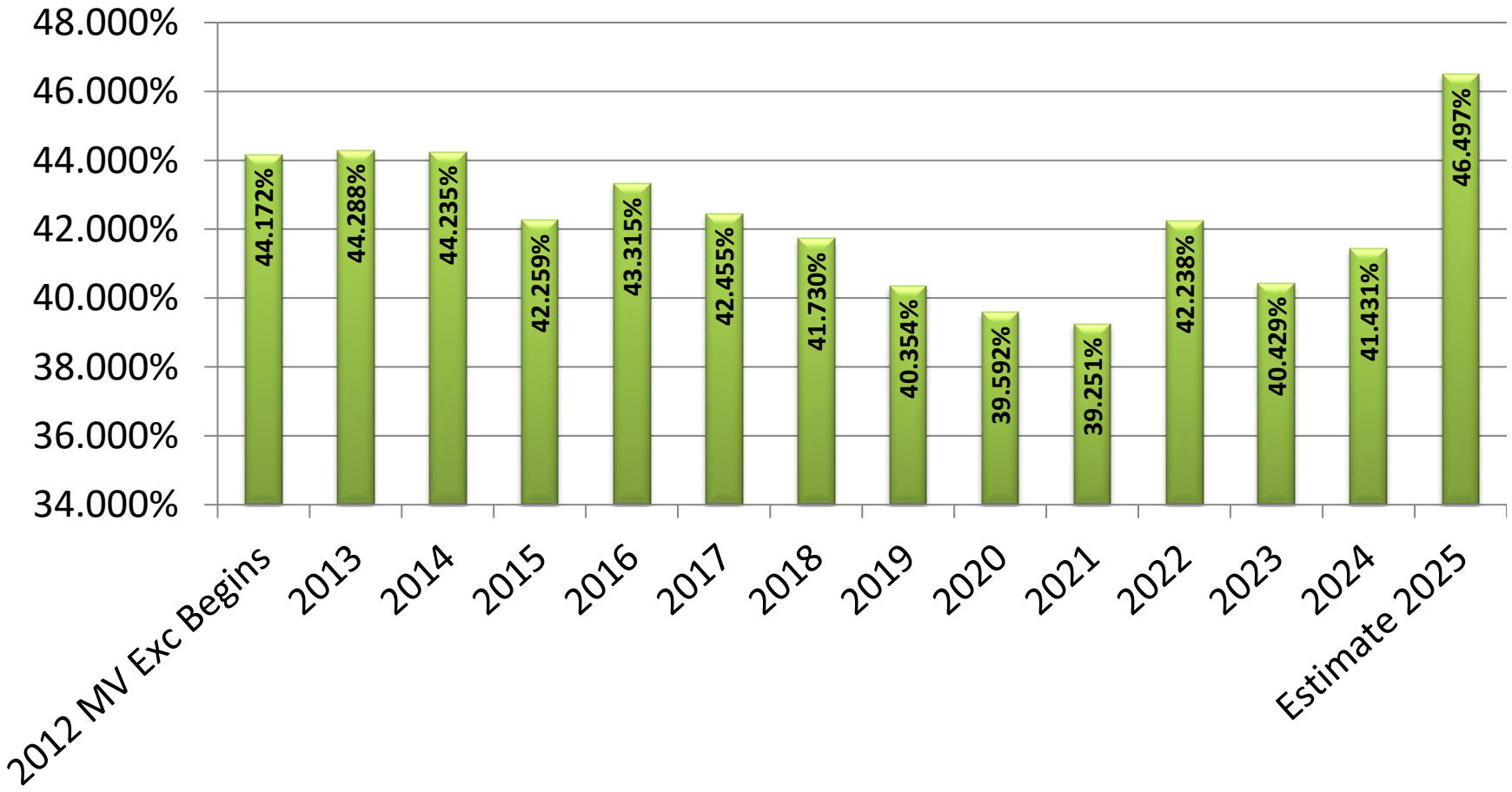
($389,047) Decrease

- **2014 Capital Equipment Bond paid off in 2024**
- **$300,000 funds remaining from retired bond in 2025**

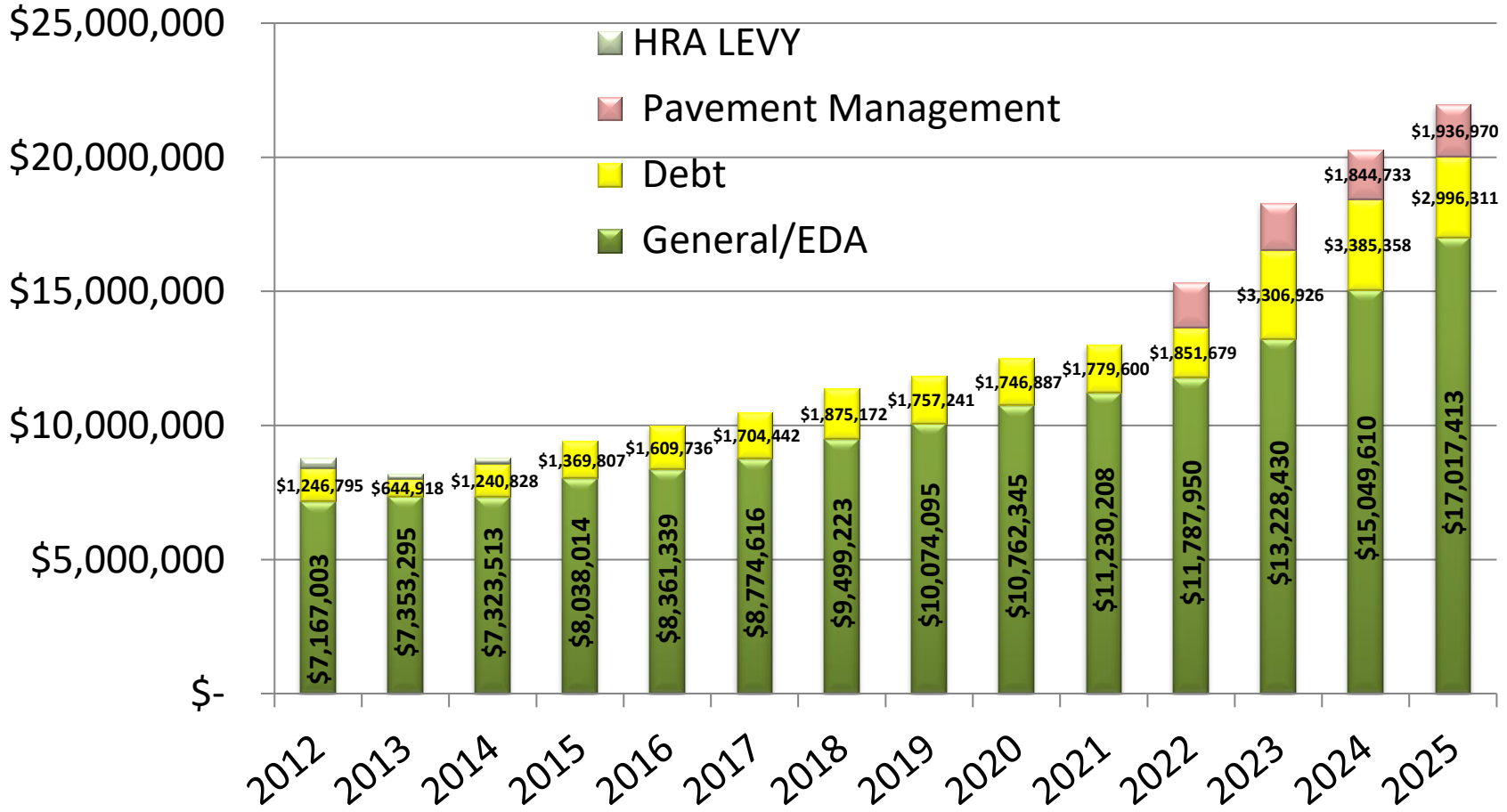
7. EDA Levy:

— **($1,023) Decrease**

Tax Capacity Rate Comparison



TOTAL LEVY
GENERAL, EDA, DEBT SERVICE, PAVEMENT MANAGEMENT & HRA



Tax Capacity Rate
Anoka County Cities

City	2023 Final Tax Rate	2024 Final Tax Rate
Ham Lake	19.503%	19.037%
Nowthen	20.728%	20.809%
Oak Grove	18.411%	22.274%
East Bethel	31.761%	31.409%
Andover	30.874%	32.181%
Blaine	31.800%	33.319%
Lino Lakes	34.974%	36.098%
Anoka	30.796%	36.586%
Coon Rapids	35.158%	36.770%
Spring Lake Park	37.285%	37.811%
Lexington	42.284%	38.832%
Columbus	45.659%	38.891%
Centerville	41.287%	40.116%
Bethel	34.829%	41.102%
Ramsey	40.429%	41.430%
Fridley	43.017%	42.541%
Circle Pines	44.035%	42.805%
St. Francis	44.719%	50.065%
Columbia Heights	59.286%	66.639%
Hilltop	98.861%	99.255%

Proposed Property Taxes - Tax Capacity Based Only

(Holds County & School #11 Levies constant)
Home Values obtained from Anoka County Prop Tax records

2025 Proposed Levy of $21,950,694 (8.04% Increase)

2024 House Market Value	2024 House Tax Value After Mkt Value Excl	2024 Taxes 41.430% (Tax Capacity Based Only)	**City Portion of Taxes (A)**	2025 House Market Value	2025 House Tax Value After Mkt Value Excl	2025 Taxes 46.497% (Tax Capacity Based Only)	**2025 City Portion of Taxes (B)**	City Portion Increase Over 2024	% Increase City Portion Only
$ 189,000	$ 168,770	$ 1,420	$ 699	$ 191,300	$ 161,967	$ 1,445	$ 753	$ 54	7.71%
$ 264,100	$ 250,629	$ 2,108	$ 1,038	$ 262,900	$ 240,011	$ 2,141	$ 1,116	$ 77	7.39%
$ 336,800	$ 329,872	$ 2,776	$ 1,367	$ 339,200	$ 323,178	$ 2,883	$ 1,503	$ 136	9.95%
$ 342,000	**$ 335,540**	**$ 2,823**	**$ 1,390**	**$ 346,700**	**$ 331,353**	**$ 2,956**	**$ 1,541**	**$ 151**	**10.86%**
$ 421,500	$ 421,500	$ 3,546	$ 1,746	$ 411,200	$ 401,658	$ 3,583	$ 1,868	$ 121	6.90%
$ 488,900	$ 488,900	$ 4,113	$ 2,026	$ 491,000	$ 488,640	$ 4,358	$ 2,272	$ 246	12.16%
$ 578,500	578,500	$ 5,032	$ 2478	$ 568,100	568,100	$ 5,219	$ 2721	$ 243)	9.79%
$ 674,300	$ 674,300	$ 6,040	$ 2,974	$ 683,200	$ 683,200	$ 6,503	$ 3,390	$ 416	14.00%

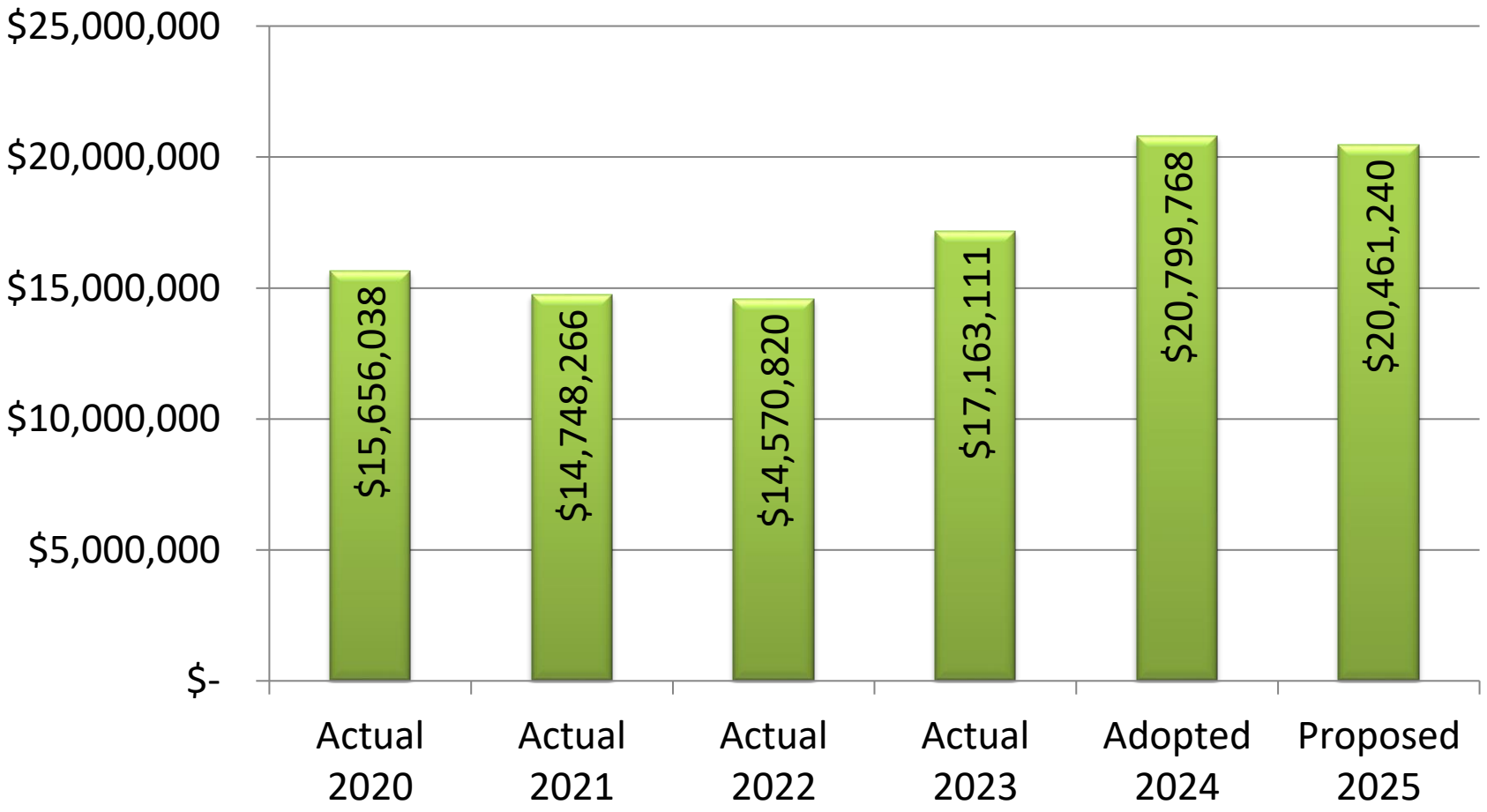
(A) City Portion of taxes for 2024 calculates to 49.244%

City of Ramsey Proposed Levy
Total Budget and Property Taxes

Budgeted Expenditures

Proposed 2025 Budget	$ 20,461,240
Adopted 2024 Budget	$ 20,799,768
Change from 2024 to 2025	-1.63%
Decrease of:	$ (338,528)

GENERAL FUND BUDGET EXPENDITURE COMPARISON



REVENUES

	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Proposed-	% Change
TAXES	11,184,493	12,822,312	14,905,220	16,874,046	13.21%
LICENSES AND PERMITS	843,010	1,058,097	921,900	1,023,850	11.06%
INTERGOVERNMENTAL REVENUES	885,575	785,182	734,000	756,000	3.00%
CHARGES FOR SERVICES	814,985	1,067,192	686,800	780,700	13.67%
FINES AND FORFEITS	45,717	39,681	48,000	48,000	0.00%
MISCELLANEOUS	235,737	26,875	16,830	20,600	22.40%
INVESTMENT EARNINGS	(57,081)	312,520	50,000	50,000	0.00%
OTHER FINANCING SOURCES	659,892	1,700,265	3,437,018	908,044	-73.58%
TOTAL REVENUES	15,389,426	17,812,123	20,799,768	20,461,240	-1.63%

EXPENDITURES

	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Proposed-	% Change
GENERAL GOVERNMENT	3,814,959	4,053,311	5,034,892	5,294,766	5.16%
PUBLIC SAFETY	6,822,296	7,875,060	9,241,315	9,508,348	2.89%
PUBLIC WORKS	2,153,946	3,451,490	4,120,033	3,302,369	-19.85%
PARKS AND RECREATION	1,445,077	1,628,641	2,277,155	2,229,384	-2.10%
MISCELLANEOUS/CONTINGENCY	334,541	154,609	126,373	126,373	0.00%
TOTAL EXPENDITURES	14,570,820	17,163,111	20,799,768	20,461,240	-1.63%

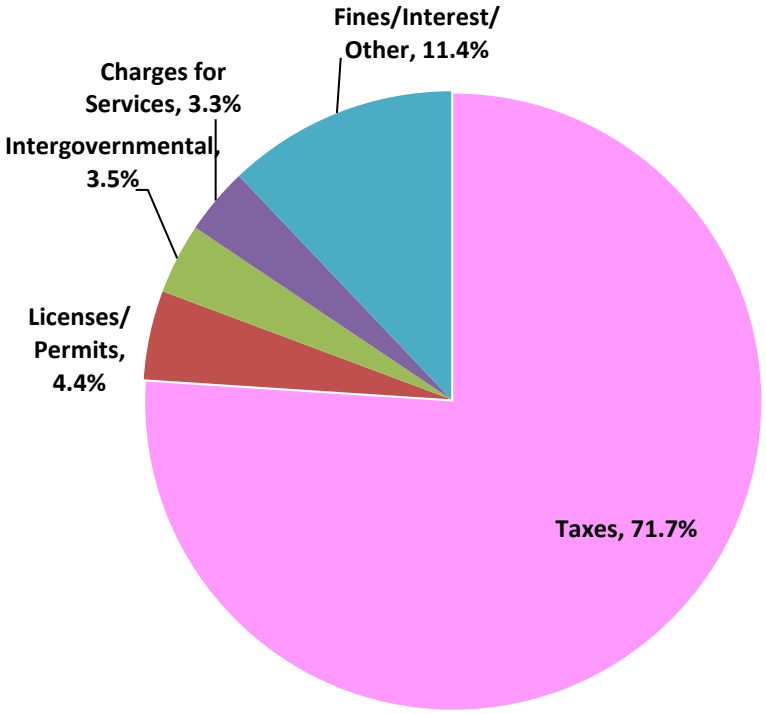
City of Ramsey
2025 Budget

EXPENDITURES

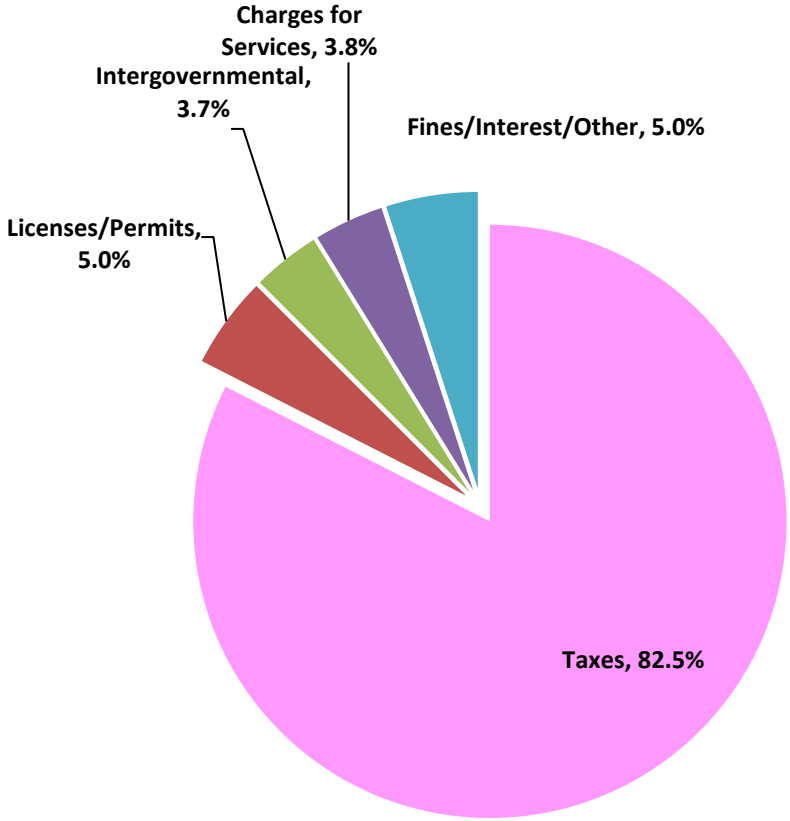
	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Proposed-	% Change
PERSONNEL SERVICES	10,172,991	11,319,181	12,902,070	14,521,031	12.55%
SUPPLIES	1,237,507	1,232,853	1,571,677	1,603,266	2.01%
OTHER SERVICES/CHARGES	2,529,824	3,555,551	3,322,185	3,628,920	9.23%
CAPITAL OUTLAY	295,957	900,917	2,897,463	601,650	-79.24%
TRANSFERS OUT	334,541	154,609	106,373	106,373	0.00%
TOTAL EXPENDITURES	14,570,820	17,163,111	20,799,768	20,461,240	-1.63%

General Fund
Where It Comes From

2024 - General Fund Revenues

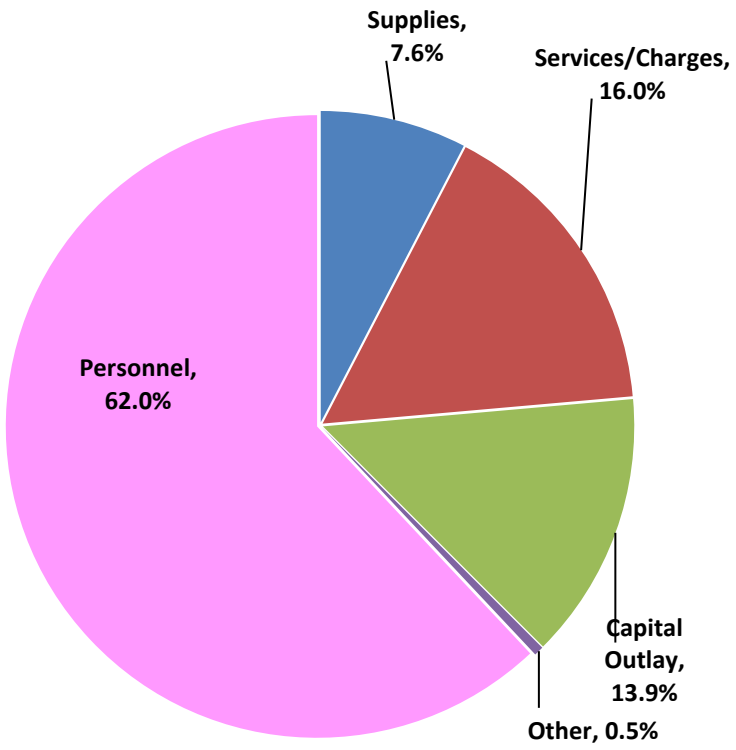


2025 - General Fund Revenues

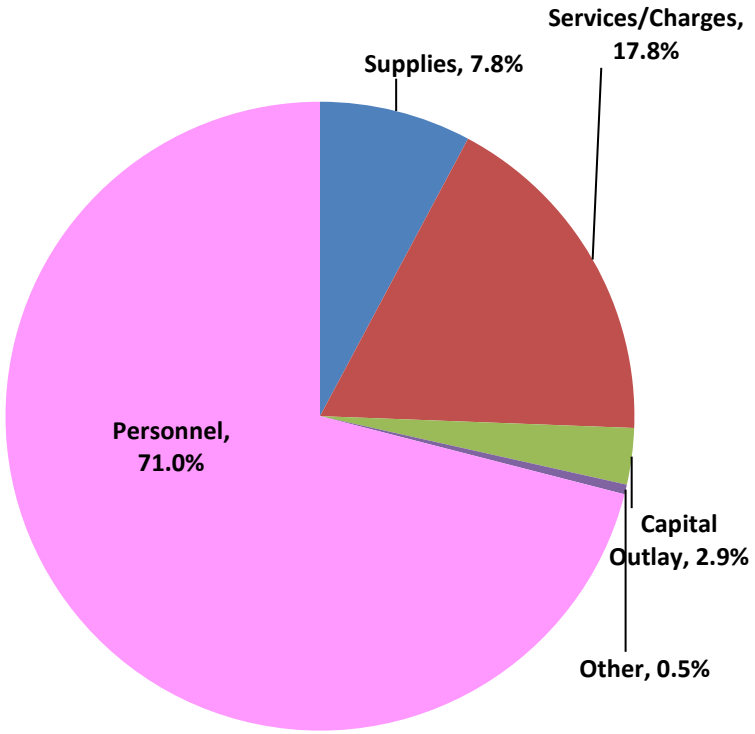


2025 Proposed General Fund Expenditures - By Type

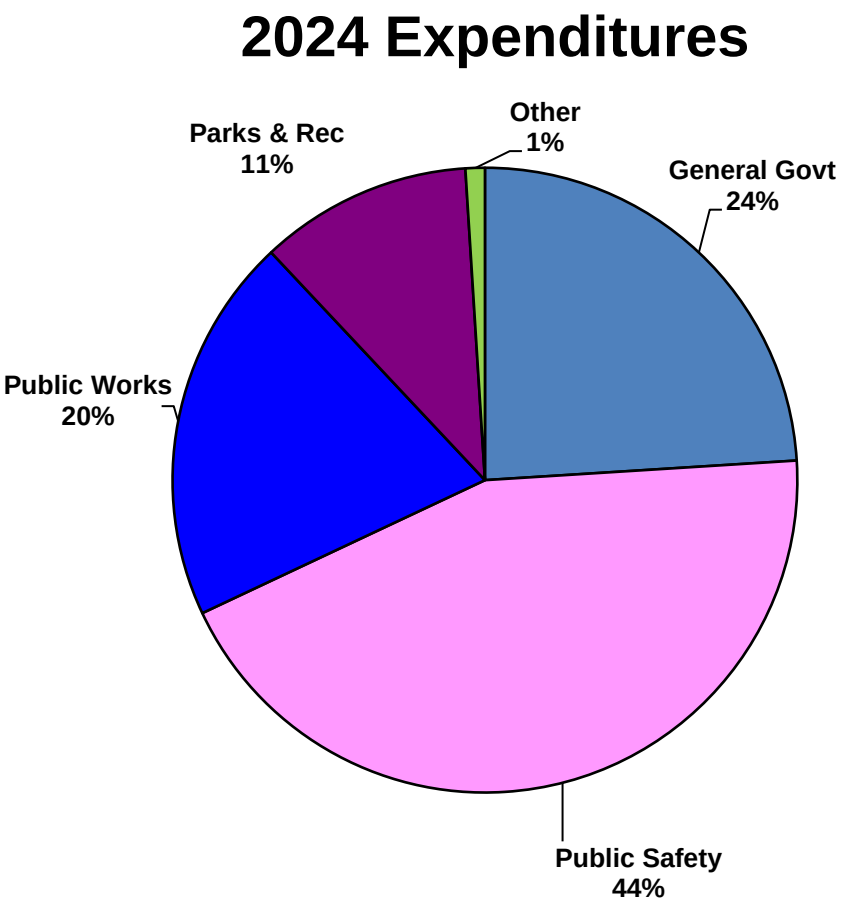
2024 Expenditures

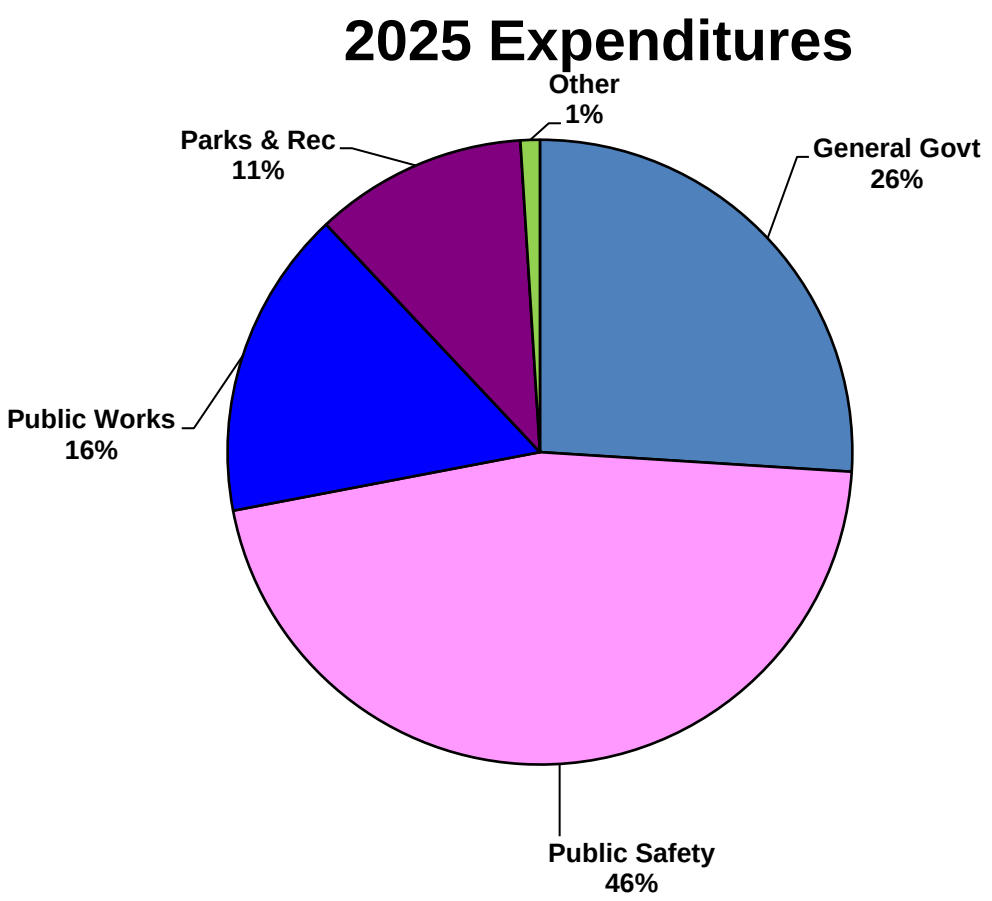


2025 Expenditures



2025 Proposed General Fund Expenditures - By Function





2025 ECONOMIC DEVELOPMENT AUTHORITY BUDGET AND LEVY

-Levy of $86,367 ($87,390-2024) $1,023 Decrease

-Calculates into city's est. net tax capacity rate of 46.497%

-Budget of $91,367 ($92,390-2024)

-Reviewed By EDA Board on August 8, 2024

Final Budget/Levy will be considered for adoption at the regular City Council meeting of November 26, 2024.

Preliminary Tax Statements will be mailed from Anoka County November 11 – November 23, 2024

QUESTIONS?

2025 PERSONNEL REQUESTS

		RECLASS	RECLASS	RECLASS	INCREASE IN HOURS	INCREASE IN HOURS	NEW POSITION	NEW POSITION	NEW POSITION	HOURLY WAGE INCREASE	
2025	**Cost Center**	**Police 211**	**Police 211**	**Public Works 311**	**Planning 191**	**Buiding 240**	**Police 211 Part-Time**	**Fire 220 Full-Time**	**Water Utility 9601 Full-Time**	**Fire 220 On-Call**	
Budget											
		CSO to CSO Lead	**Record Tech/Crime Analyst to Crime Analyst**	**Mechanic to Lead Mechanic**	**Planning Admin Assistant**	**Building Admin Assistant**	**Police Records Technician**	**Fire Inspector**	**Water Treatment Operator**		**TOTALS**
6102	Full-Time Regular	3,087	2,944	1,017	21,931	11,802	34,381	34,759	20,037		129,958
6104	Part-Time Regular	-	-			-	-	-	-	14,600	14,600
6105	Temp										-
6121	Pera	232	221	76	1,645	885	2,579	6,152	1,503		13,292
6122	FICA/Medicare	236	225	78	1,678	903	2,630	504	1,533	1,117	8,904
6131	Group Insurance (Single Coverage)	-	-		14,205	8,286		6,986	3,551		33,028
6151	Workers Comp	21	20	41	149		234	3,090	922	1,238	5,715
6105	Current Rec & Summer Interns)										-
	Total Funding Required	3,575	3,411	1,212	39,608	21,876	39,824	51,491	27,545	16,955	205,497
	Additional Expense:										-
	Uniform & training						-				-
	Add'l Net Funding Required	**3,575**	**3,411**	**1,212**	**39,608**	**21,876**	**39,824**	**51,491**	**27,545**	**16,955**	**205,497**
	Remove/Reductions										-
	PT Fire Tech							-	-		-
	Utility Funds								**(27,545)**		(27,545)
	Net Funding Required - General	**3,575**	**3,411**	**1,212**	**39,608**	**21,876**	**39,824**	**51,491**	**0**	**16,955**	**177,952**
	Funding Required - Enterprise Funds								**27,545**		**27,545**
STATUS OF REQUEST		Position Reclass	Position Reclass	Position Reclass	INCREASE IN HOURS	INCREASE IN HOURS	**NEW**	**NEW**	**NEW**	**HOURLY WAGE INCREASE**	
					(Steps 1/2)	(Step 1)	(Step 1)	(Step 1)	(Step 1)		
	Annual hours for 2025	2080 hours	1,828 hours	2080 hours	2080 hours	1220 hours	1194 Hours	1040 Hours	520 hours		
		Starts January 1, 2025	**Starts February 1, 2025**	**Starts January 1, 2025**	(From 25 to 40 hours week)	**Starts June 1, 2025**	**Starts February 1, 2025**	**Start July 1, 2025**	**Starts October 1, 2025**		
					780 hours added	**(Nets with Part-time postion**					
							25 hours week				
	Full-Time Equivalent	1	1	1	1	1	1	1	1		
		Step 6- $31.163 (Currently at Step 6 - $29.691)	Step 1- $38.450 (Currently at Step 6 - $36.897)	Step 4- $41.239 (Currently at Step 6 - $40.750)	Step 1 - $27.382/Step 2 $28.751	Step 1 - $27.382	Step 1 - $28.795	Step 1 - $33.422	Step 1 - $38.532		
	PERSONNEL JUSTIFICATION for Reclassifications, New Positions, Additional Hours	**This position will provide training and instruction to the three part-time CSOs (law enforcement students). There is a high turnover in part time positions so this training and instruction will be on-going.**	**Current position is half time records technician and half time Data Analyst focused on historical and annual statistics for the department. The department needs full-time hours for a Crime Analyst to provide real-time information to make operational decisions and assist with analysis of investigative data (intelligence-led policing). This position will provide intelligence and real time crime data for supervisors and command staff to use in making decisions regarding resource deployment and operations.**	**With the continued growth throughout the city, the mechanics have seen the number of vehicles and equipment coming in for maintenance and repairs increasing by at least 5% over the past 2 years. This percentage increase doesn't include the maintenance of all smalle engine/motor tolls outside of the typical "under the hood wrenching" (such as chainsaws, weed-whips, generators, etc.) that are not identified as a vehicle in the fleet. With this growth, the city will benefit from having a more organized approach through a lead mechanics oversight.**	**Currently working 25 hours per week. The work load for this position has increased with the addition of the Rental Housing Inspector. The Admin person provides support to the Rental Housing Inspector, Code Enforcement, two Planners, Planning Manager and Community Development Director. Currently, city staff is covering some of the administrative duties and the front counter. Full-time hours will allow the Admin Assistant to focus on file management/record retension, assist with the recycling program, website page updates, process planning escrows, administer the Water Efficiency Grant program, manage the rental license database, receive and manage rental applications**	**Increasing the Builidng Division Administrative Assistant postion to full time from 28 to 40 hours per week beginning June 1, 2025, will allow the Permit Technicians the opportunity to transfer administrative tasks. This transfer of admin tasks will the Permit Techs to focus on more technical tasks such as the intake and final processing of permit applications. The goal of the increase in hours is to improve permit turnaround time and customer service. This positions hours were increased from 20 hours to 28 hours per week in 2024.**	**This position is the primary contact for customer service requests of the police department office. This position is needed based on the increase in police calls for service and the increased population served. The Police Records Technician processes and provides police reports to the other criminal justice partners, insurance companies, and the public while complying with the MGDPA and the other regulatory restrictions. This position compiles police statistical information/analysis and the duplication/dissemination of police squad videos.**	**Position need is due to an increase in work load with new construction and an increase of daytime calls for service. This position will be responsible for conducting code compliance inspections, performing preplanning activities and responding to emergencies as a firefighter.**	**Will handle all of the new duties related to the newly constructed water treatment plant. This person will handle all of the building maintenance and operation of the plant. It will also include all chemical feed equipment and operation and maintenance of the existing well houses and required daily water sampling and testing mandated by the Minnesota Department of Health.**	**The 2024 budget included a 6% wage increase. Last year, data showed Ramsey on-call firefighters were 17.5% below pay scale of neighboring communities with similar call volume, population and response times. Ramsey is currently 13.5% below neightboring communities. The above reflects another 6% increase.**	

ITEM #	COST CNTR	DESCRIPTION	ESTIMATED PURCHASE PRICE	USEFUL LIFE	TOTAL OF PURCH PRC	NOTES	OTHER FUND AVAILABLE	OTHER FUND SOURCE	Fund	Net 2025 FUNDING REQUIRED					
2025 CAPITAL OUTLAY															
Data Processing #192															
6580	192	Replace Building Copier	8,000.00	10	8,000.00	Replace Building copier-Purchased in 2015				8,000.00					
6580	192	Replace PW Workroom Copier	8,000.00	10	8,000.00	Replace CD workroom copier-Purchased in 2015				8,000.00					
6580	192	Replace 2nd Floor workroom copier	9,000.00	10	9,000.00	Replace 2nd Floor workroom copier-Purchased 2015				9,000.00					
Total Data Processing #192			**25,000.00**		**25,000.00**	**#REF!**	**0.00**			**25,000.00**					
POLICE PROTECTION #211															
										0.00					
6550	211	Replace 2016 GMC Acadia with 2025 Dodge Durango	48,000.00	8	48,000.00	Replace Squad 367 2016 GMC Acadia				48,000.00					
6580	211	Replace Panasonic Audio/Video rec in Interview Rooms	15,000.00	10	15,000.00	Replace Panasonic 360 mobile video recording system				15,000.00					
										0.00					
										0.00					
Total Police Protection #211			**63,000.00**		**63,000.00**		**0.00**			**63,000.00**					
FIRE #220															
6540	220	Replace 2008 Rosenbauer Fire Engine with 2026 model - This is the first year of 2-year funding. Total Cost is $1.2M	300,000.00	15	300,000.00	Replace 2008 - 565 Rosenbauer Fire Engine, est resale value $135,000 $35,000 Discount if Chassis paid in full $600,000K				300,000.00	Net of sale of used				
Total Fire #220			**300,000.00**		**300,000.00**		**0.00**			**300,000.00**					
CIVIL DEFENSE #250															
6580	250	Replace 17 emergency siren circuit boards	17,000.00	15	17,000.00	Replace 17 emergency siren boards				17,000.00					
6580	250	Replace 1 emergency siren	17,500.00	15	17,500.00	Replace 1 emergency siren				17,500.00					
TotaL Civil Defense #250			**34,500.00**		**34,500.00**		**0.00**			**34,500.00**					
PUBLIC WORKS #311															
6580	311	Replace 2015 F2690 Kubota Mower with 2025 Exmark	20,000.00	5	20,000.00	Replace 2015 - 690 F2690 Kubota Mower, estimated trade-in $2,500	2,500.00			17,500.00	Net of trade in	2500			
6580	311	Replace 2004 Landpride Pull Behind PTO Mower	28,000.00	10	28,000.00	Replace 2004 Landpride with 2025 Landpride RC3715, estimated trade-in	1,000.00			27,000.00	Net of trade in	1000			
Total Public Works #311			**48,000.00**		**48,000.00**		**0.00**			**44,500.00**					
PARK & RECREATION #452															
6580	452	New Brush Bandit Intimidator 19XPC Wood Chipper	85,000.00	10	85,000.00	New wood chipper, Emerald Ash Borer requires more trimming				85,000.00					
6580	452	Replace 2015 Kubota UTV with 2025 Kobta UTV	32,000.00	10	32,000.00	Replace 2015 - 689 Kubota UTV, field maint and snow removal, estimated	7,000.00			25,000.00	Net of trade in	7000			
				~~10~~											
Total Park & Recreation #452			**117,000.00**		**117,000.00**		**0.00**			**110,000.00**					
TOTAL GENERAL FUND - 2025			**587,500.00**		**587,500.00**		**0.00**	**0.00**		**577,000.00**					

Funding Sources:

Fleet Vehicle Fund	**30,000.00**
Trade Ins	**10,500.00**
Internal Loan PIR	**300,000.00**
Equipment Revolving Fund	**68,000.00**
Property Tax Levy	**168,500.00**
Total	**577,000.00**

ENTERPRISE FUNDED															
1744	9601/9602	New 2025 F-350	66,675.00	10	66,675.00	Addional employee request in 2025				66,675.00					
1740	9605	Replace 2016 Elgin Pelican Sweeper with 2025 Elgin Pelic	330,000.00	10	330,000.00	Replace 2016 - 691 Elgin Pelican Street Sweeper	20,000.00	Trade in		310,000.00	Net of trade in				
TOTAL ENTERPRISE FUNDS - 2025			**396,675.00**		**396,675.00**		**0.00**			**376,675.00**					

GENERAL FUND 101 - BUDGET SUMMARY

11/12/2024

REVENUES

	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
TAXES	10,577,806	11,184,493	11,961,591	12,822,312	14,905,220	16,874,046
LICENSES AND PERMITS	850,504	917,645	843,010	1,058,097	921,900	960,870
INTERGOVERNMENTAL REVENUES	2,497,148	513,730	885,575	785,182	734,000	756,000
CHARGES FOR SERVICES	731,187	760,740	814,985	1,067,192	686,800	780,700
FINES AND FORFEITS	34,735	51,153	45,717	39,681	48,000	48,000
MISCELLANEOUS	12,861	29,201	235,737	26,875	16,830	20,600
INVESTMENT EARNINGS	185,750	(29,897)	(57,081)	312,520	50,000	50,000
OTHER FINANCING SOURCES	766,049	1,321,201	659,892	1,700,265	3,437,018	883,394
TOTAL REVENUES	**15,656,038**	**14,748,266**	**15,389,426**	**17,812,123**	**20,799,768**	**20,373,610**

EXPENDITURES

	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
GENERAL GOVERNMENT	3,390,435	3,540,820	3,814,959	4,053,311	5,034,892	5,219,599
PUBLIC SAFETY	6,112,194	6,526,621	6,822,296	7,875,060	9,241,315	9,491,948
PUBLIC WORKS	2,009,196	2,393,459	2,153,946	3,451,490	4,120,033	3,300,689
PARKS AND RECREATION	1,418,871	1,481,802	1,445,077	1,628,641	2,277,155	2,224,661
MISCELLANEOUS/CONTINGENCY	1,875,063	474,396	334,541	154,609	126,373	136,713
TOTAL EXPENDITURES	**14,805,758**	**14,417,097**	**14,570,820**	**17,163,111**	**20,799,768**	**20,373,610**

2025 GENERAL FUND REVENUES

GENERAL FUND 101 - REVENUE SUMMARY	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
TAXES	10,577,806	11,184,493	11,961,591	12,822,312	14,905,220	16,874,046
LICENSES AND PERMITS	850,504	917,645	843,010	1,058,097	921,900	960,870
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TOTAL REVENUES	**15,656,038**	**14,748,266**	**15,389,426**	**17,812,123**	**20,799,768**	**20,373,610**

HISTORICAL LEVY AMOUNTS

2020 LEVY	$	10,670,932	13.58%
2021 LEVY	$	11,060,589	3.65%
2022 LEVY	$	11,712,590	5.89%
2023 LEVY	$	13,145,820	12.24%
2024 LEVY	$	14,962,220	13.82%
2025 LEVY	$	16,931,046	13.16%

GENERAL FUND 101 - REVENUE BY SOURCE		-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Requested-	-2025 Requested-
TAXES							
4011	CURRENT-AD VALOREM TAXES	8,929,345	9,415,148	10,068,520	11,454,193	13,219,391	15,188,217
401A	CURRENT-UNCOLLECTED ALLOWANCE	-	-	-	-	(100,000)	(100,000)
4012	DELINQUENT-AD VALOREM TAXES	39,951	112,159	50,370	(127,723)	40,000	40,000
4014	FISCAL DISPARITIES	1,607,454	1,645,441	1,535,653	1,505,453	1,742,829	1,742,829
4015	EXCESS TAX INCREMENTS	-	-	304,151	-	-	-
4018	PENALTY/INT-AD VALOREM TAXES	1,056	11,745	2,742	(9,611)	3,000	3,000
4019	FORFEITED TAX SALE APPROPRIATION			153			
TAXES Total		**10,577,806**	**11,184,493**	**11,961,591**	**12,822,312**	**14,905,220**	**16,874,046**
LICENSES AND PERMITS							
- BUSINESS LICENSES/PERMITS							
4140	CREDIT CARD PROCESSING FEES	(2,032)	(2,994)	(3,967)	(2,465)	(4,500)	(1,000)
4155	LIQUOR-ON SALE	49,348	47,360	48,185	44,620	50,000	50,000
4156	LIQUOR-OFF SALE	-	-	-	-	-	-
4159	MECHANICAL LICENSE	13,550	13,850	18,265	15,525	15,000	15,000
4163	PAWNSHOP LICENSE	4,250	4,250	4,000	4,000	-	4,000
4164	CIGARETTE SALES LICENSE	3,050	3,700	3,988	3,525	4,000	4,000
4165	REFUSE HAULERS LICENSE	350	350	400	350	400	350
4168	PEDDLERS LICENSE	1,910	6,500	4,100	4,500	4,000	6,000
4170	OTHER BUSINESS LICENSES & PERM	2,080	1,360	2,210	4,105	2,000	5,000
4171	INVESTIGATIVE FEES	1,906	2,684	2,441	2,415	3,000	3,000
- NON-BUSINESS LICENSES/PERMITS							
4205	BUILDING PERMIT	522,922	566,419	520,770	637,240	400,000	450,000
4206	PLUMBING PERMIT	39,175	52,806	46,037	74,144	45,000	55,000
4207	ANIMAL LICENSE	1,110	1,930	2,000	500	-	-
4208	HEATING PERMIT	62,471	69,045	53,494	75,098	55,000	65,000
4209	CONDITIONAL USE PERMIT	6,864	8,450	9,600	22,150	20,000	15,000
4211	SIGN PERMITS	2,155	1,550	1,500	2,900	2,000	2,500
4212	RENTAL LICENSE	10,700	5,135	4,010	10,250	204,000	141,020
4213	FIRE PERMIT	10,963	7,550	10,750	21,044	12,000	12,000
4214	ELECTRICAL INSPECTION PERMIT	85,140	90,306	80,988	95,787	80,000	95,000
4220	SEPTIC SYSTEM PERMIT	22,920	21,310	21,685	22,433	15,000	20,000
4221	URBAN SEWER PERMIT	4,408	4,350	6,025	8,550	5,000	8,000
4222	URBAN WATER PERMIT	5,138	5,050	6,925	9,150	5,000	8,000
4230	OTHER NON-BUSINESS LIC & PERM	2,125	6,685	(395)	2,275	5,000	3,000
LICENSES AND PERMITS Total		**850,504**	**917,645**	**843,010**	**1,058,097**	**921,900**	**960,870**
INTERGOVERNMENTAL REVENUES							
- FEDERAL INTERGOVERNMENTAL							
4253	FEDERAL EXCISE TAX REFUND	9,432	9,310	1,333	324	1,500	500
4252	FEDERAL GRANTS	-	-	-	-	-	-
- STATE INTERGOVERNMENTAL							
4255	FEDERAL CARES ACT	2,050,863	-	55,624	-	-	-
4263	MARKET VALUE HOMESTEAD CREDIT	2,834	2,963	3,644	-	-	-
4268	MSA FOR STREETS	150,000	180,000	302,316	210,000	240,000	240,000
4269	POLICE - INSURANCE PREMIUM TAX	241,001	248,199	277,956	296,737	250,000	260,000
4271	POST BOARD REIMBURSEMENT	24,464	27,820	29,430	26,265	25,000	25,000
4272	STATE EXCISE TAX REFUND	522	571	525	566	500	500
4273	OTHER STATE GRANTS & AIDS	17,282	28,867	214,747	251,290	217,000	230,000
- LOCAL INTERGOVERNMENTAL							
4287	OTHER LOCAL GOVERNMENT GRANTS	750	16,000	-	-	-	-
INTERGOVERNMENTAL REVENUES Total		**2,497,148**	**513,730**	**885,575**	**785,182**	**734,000**	**756,000**

CHARGES FOR SERVICES							
4304	RENTAL FEES - REAL PROPERTY	155,808	156,109	160,542	173,489	135,000	160,000
4305	RENTAL FEES	4,804	12,224	13,672	19,325	20,000	25,000
4306	ZONING & SUBDIVISION FEES	1,130	2,585	2,490	1,530	2,000	-
4307	PLAN CHECKING FEES	184,169	199,008	249,663	309,777	200,000	225,000
4308	SALES OF MAPS & PUBLICATIONS	73	123	137	235	100	100
4309	ASSESSMENT SEARCHES	90	540	270	360	200	100
4312	GENERAL GOVERNMENT STAFF TIME	41,045	31,870	36,184	19,513	15,000	17,000
4326	SPECIAL POLICE SERVICES	3,325	7,808	15,939	5,000	5,000	5,000
4327	SPECIAL FIRE PROTECTION SERVIC	72,414	23,144	130	30	-	-
4328	ACCIDENT REPORTS	1,114	1,033	763	857	1,000	1,000
4329	OPEN BURN PERMIT FEES	750	500	1,000	675	500	500
4330	OTHER PUBLIC SAFETY	2,400	5,370	4,325	4,195	3,000	2,000
4337	ENGINEERING	243,514	302,408	299,006	446,839	275,000	300,000
4338	PLAN & SPECIFICATION FEES	570	-	-	-	-	-
4339	OTHER PUBLIC WORKS	15,647	7,860	16,994	47,893	20,000	25,000
4347	OTHER CULTURE-RECREATION	4,334	10,159	13,869	37,474	10,000	20,000
CHARGES FOR SERVICES Total		**731,187**	**760,740**	**814,985**	**1,067,192**	**686,800**	**780,700**
FINES AND FORFEITS							
4452	COURT FINES	32,505	46,250	40,563	37,225	45,000	45,000
4453	OTHER FINES & FORFEITS	291	-	-	-	-	-
4454	ADMINISTRATIVE FINES	1,940	4,903	5,155	2,456	3,000	3,000
FINES AND FORFEITS Total		**34,735**	**51,153**	**45,717**	**39,681**	**48,000**	**48,000**
MISCELLANEOUS							
4604	SURCHARGES	608	675	708	959	800	600
4605	ELECTION FILING FEES	50	-	30	-	30	-
4609	OTHER MISCELLANEOUS REVENUES	12,202	28,526	234,999	25,915	16,000	20,000
4608	CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
MISCELLANEOUS Total		**12,861**	**29,201**	**235,737**	**26,875**	**16,830**	**20,600**
INVESTMENT EARNINGS							
4701	INTEREST ON INVESTMENTS	185,750	(29,897)	(57,081)	312,520	50,000	50,000
INVESTMENT EARNINGS Total		**185,750**	**(29,897)**	**(57,081)**	**312,520**	**50,000**	**50,000**
OTHER FINANCING SOURCES							
TRANSFERS IN							
4901	TRANSFER IN FROM OTHER FUNDS	766,049	1,321,201	659,892	1,700,265	3,437,018	883,394
OTHER FINANCING SOURCES Total		**766,049**	**1,321,201**	**659,892**	**1,700,265**	**3,437,018**	**883,394**
TOTAL REVENUE		**15,656,038**	**14,748,266**	**15,389,426**	**17,812,123**	**20,799,768**	**20,373,610**

GENERAL FUND 101 - LINE ITEM DETAIL	-2020 Actual-	-2021 Actual-	-2022 Adopted-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
4901 Other Finance Sources						
Water Fund Administrative Transfer	45,000	47,000	49,000	51,000	55,000	59,000
Sewer Fund Administrative Transfer	39,000	41,000	43,000	45,000	49,000	53,000
St. Lighting Fund Administrative Transfer	22,000	23,000	25,000	27,000	29,000	31,000
Recycling Fund Administrative Transfer	-	-				
Storm Water Utility Fund Administrative Transfer	34,000	36,000	38,000	40,000	44,000	49,000
PW Campus Fund			-	750,000	-	
ARPA Funds	-	-	-	375,000	-	
2023 Legislative Funds	-	-	-	-	1,200,000	48,044
Landfill Fund	-	989,201	63,000	-	-	
Capital Maintenance Fund - For Trail Maintenance	60,000	60,000	60,000	70,000	70,000	70,000
Capital Maintenance Fund - For Capital Improvements			29,710	-	120,000	
Facility Fund	-	-	-	-	36,000	
Pavement Management Fund	-	-	-	-	56,000	
Insurance Fund	-	-		-	-	
Fleet Vehicle Fund	-	-	17,800	104,310	48,000	30,000
PIR Fund-Street Maintenance	125,000	125,000	150,000	175,000	200,000	200,000
PIR Fund - Loan for Fire Truck	-	-	-	-	-	300,000
Capital Bonding	-	-	-	-	1,453,018	
Equipment Revolving Fund	441,049		184,382	219,873	77,000	68,000
	766,049	1,321,201	659,892	1,857,183	3,437,018	908,044

2025 GENERAL FUND EXPENDITURES

EXPENDITURE BY OBJECT SUMMARY	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
PERSONNEL SERVICES	8,859,253	9,471,467	10,172,991	11,319,181	12,902,070	14,484,111
SUPPLIES	1,413,878	915,468	1,237,507	1,232,853	1,571,677	1,603,266
OTHER SERVICES & CHARGES	2,626,465	2,577,885	2,521,359	3,555,551	3,322,185	3,602,860
CAPITAL OUTLAY	467,070	977,809	295,957	900,917	2,897,463	577,000
TRANSFERS OUT	1,376,215	409,801	272,688	92,756	106,373	106,373
DEBT SERVICE	61,853	61,853	61,853	61,853	-	-
TOTAL EXPENDITURE BY OBJECT	**14,804,733**	**14,414,283**	**14,562,355**	**17,163,111**	**20,799,768**	**20,373,610**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
GENERAL GOVERNMENT							
0111	MAYOR AND COUNCIL	104,534	100,563	106,114	107,719	127,315	104,844
0114	CHARTER/PLAN/HORSE COMMISSIONS	3,213	3,666	2,709	2,467	3,968	3,929
0130	ADMINISTRATION	795,368	852,730	913,981	977,369	1,076,533	1,195,412
0141	ELECTIONS	53,763	7,784	44,689	6,357	54,861	3,639
0153	FINANCE	379,167	408,717	362,854	370,861	440,666	533,692
0155	ASSESSING	147,722	120,463	125,272	126,096	133,000	133,000
0161	LEGAL	124,533	125,477	121,422	116,142	128,915	126,797
0191	PLANNING & ZONING	653,382	733,882	665,874	818,640	974,899	1,149,903
0192	DATA PROCESSING	582,467	606,281	773,912	840,343	1,063,589	1,097,132
0194	GENERAL GOVERNMENT BUILDINGS	501,162	529,125	643,514	629,571	968,079	804,616
0195	NEWSLETTER	45,123	52,132	54,618	57,746	63,067	66,635
GENERAL GOVERNMENT Total		**3,390,435**	**3,540,820**	**3,814,959**	**4,053,311**	**5,034,892**	**5,219,599**
PUBLIC SAFETY							
0211	POLICE PROTECTION	4,122,916	4,547,484	4,726,260	5,196,605	6,064,087	6,328,180
0220	FIRE PROTECTION	1,384,635	1,352,166	1,427,516	1,784,989	2,219,602	2,050,000
0240	PROTECTIVE INSPECTIONS	519,585	538,198	564,838	718,231	708,859	888,040
0250	CIVIL DEFENSE	2,288	3,287	9,637	67,325	47,800	46,484
0260	TRAFFIC ENGINEERING	68,686	71,628	79,873	85,061	174,767	150,724
0270	ANIMAL CONTROL	993	743	1,399	8,175	6,750	9,250
0280	COMMUNITY ORIENTING POLICING	13,092	13,115	12,774	14,673	19,450	19,270
PUBLIC SAFETY Total		**6,112,194**	**6,526,621**	**6,822,296**	**7,875,060**	**9,241,315**	**9,491,948**
PUBLIC WORKS							
0301	ENGINEERING	383,947	381,476	446,849	566,948	680,214	644,812
0311	STREET MAINTENANCE	1,336,038	1,747,168	1,332,827	2,510,567	2,908,542	2,183,029
0312	SNOW & ICE REMOVAL	289,211	264,815	374,270	373,975	531,277	472,848
PUBLIC WORKS Total		**2,009,196**	**2,393,459**	**2,153,946**	**3,451,490**	**4,120,033**	**3,300,689**
PARKS AND RECREATION							
0452	PARK & RECREATION	1,418,871	1,481,802	1,445,077	1,628,641	2,277,155	2,224,661
0455	COMMUNITY PROGRAMS	-	-	-	-	-	-
0461	ENVIRONMENTAL SERVICES	-	-	-	-	-	-
PARKS AND RECREATION Total		**1,418,871**	**1,481,802**	**1,445,077**	**1,628,641**	**2,277,155**	**2,224,661**
MISCELLANEOUS/CONTINGENCY							
0892	EXPENDITURE RESERVE	1,875,063	474,396	334,541	154,609	126,373	136,713
MISCELLANEOUS/CONTINGENCY Total		**1,875,063**	**474,396**	**334,541**	**154,609**	**126,373**	**136,713**
TOTAL EXPENDITURES & OTHER FINANCING		**14,805,758**	**14,417,097**	**14,570,820**	**17,163,111**	**20,799,768**	**20,373,610**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
PERSONNEL SERVICES							
WAGES AND SALARIES							
6102	F.T. REGULAR-WAGES & SALARIES	5,908,446	6,275,314	6,528,037	7,445,527	8,576,140	9,537,478
6103	FULL TIME-REGULAR-OVERTIME	148,960	166,477	183,834	180,095	153,000	183,000
6104	PART TIME-WAGES & SALARIES	539,851	577,699	746,543	773,014	785,119	990,357
6105	TEMPORARY-WAGES & SALARIES	167,447	133,432	179,828	88,117	183,308	137,708
6106	OVERTIME-TEMPORARY	259	878	636	-	-	-
6107	OVERTIME-PART TIME	1,408	-	4,686	18,025	-	-
WAGES AND SALARIES		**6,766,371**	**7,153,799**	**7,643,564**	**8,504,778**	**9,697,567**	**10,848,543**
OTHER GROSS EARNINGS							
6108	SEVERANCE PAY	-	67,885	95,310	34,309	-	-
OTHER GROSS EARNINGS		**-**	**67,885**	**95,310**	**34,309**	**-**	**-**
EMPLOYER CONTRIBUTIONS							
6121	PERA CONTRIBUTIONS	754,905	807,600	839,838	929,059	1,037,959	1,155,927
6122	FICA/MEDICARE CONTRIBUTIONS	327,544	350,762	367,731	416,569	513,518	581,211
6123	ICMA RETIREMENT TRUST	2,000	2,000	800	-	-	-
6131	GROUP INSURANCE	764,786	848,602	878,018	1,049,605	1,199,786	1,383,039
6132	DISABILITY INSURANCE	1,313	1,313	1,313	1,313	1,313	1,313
6133	WORKERS COMP INSURANCE PREMIUM	242,334	239,505	346,417	383,549	451,927	514,078
EMPLOYER CONTRIBUTIONS		**2,092,882**	**2,249,782**	**2,434,117**	**2,780,095**	**3,204,503**	**3,635,568**
PERSONNEL SERVICES Total		**8,859,253**	**9,471,467**	**10,172,991**	**11,319,181**	**12,902,070**	**14,484,111**

SUPPLIES							
OFFICE SUPPLIES							
6203	DUPLICATING SUPPLY & COPY PAPE	4,725	2,174	2,198	4,594	5,000	5,000
6204	STATIONERY, ENVELOPES & FORMS	4,784	3,872	9,542	8,707	8,450	7,850
6205	DRAFTING SUPPLIES	-	-	-	-	-	-
6206	FILM, MICROFILM, TAPES, DISKS	837	568	370	208	1,400	1,400
6207	TRAINING SUPPLIES	3,609	3,154	3,562	10,165	9,100	10,500
6208	MISCELLANEOUS OFFICE SUPPLIES	9,440	8,460	9,670	12,230	12,525	14,800
OFFICE SUPPLIES		**23,395**	**18,228**	**25,343**	**35,904**	**36,475**	**39,550**
OPERATING SUPPLIES							
6221	CLEANING SUPPLIES	1,391	2,496	1,910	4,025	3,500	4,000
6223	GASOLINE	98,273	129,654	156,406	134,883	191,800	181,500
6225	DIESEL FUEL	39,882	42,031	73,397	65,682	84,000	89,500
6227	LUBRICANTS & ADDITIVES	4,486	7,580	7,730	9,014	9,000	10,500
6229	SHOP MATERIALS	4,149	5,781	8,830	5,539	8,000	8,000
6231	UNIFORMS & TURN-OUT GEAR	104,570	92,594	124,187	132,811	166,400	167,300
6233	BATTERIES	652	1,262	2,013	1,940	2,000	2,000
6235	AMMUNITION	15,970	1,700	13,725	13,274	15,000	15,000
6237	CRIME SCENE KIT MATERIALS	368	1,843	-	509	1,000	1,500
6239	FIRST AID SUPPLIES	12,345	5,922	5,444	6,005	11,000	11,000
6241	COMMUNITY POLICING SUPPLIES	10,310	9,190	9,967	10,351	12,500	12,500
6247	HAPPY DAYS SUPPLIES	-	7,000	7,000	12,000	12,000	12,000
6249	MISCELLANEOUS OPERATING SUPPLY	118,336	100,912	143,977	123,827	166,792	156,875
6246	MARKETING	-	1,051	198	2,951	2,500	3,000
OPERATING SUPPLIES		**410,732**	**409,016**	**554,783**	**522,811**	**685,492**	**674,675**
REPAIR AND MAINTENANCE SUPPLIES							
6251	BATTERIES	678	516	-	829	2,500	2,500
6253	BRAKES	3,421	3,466	3,238	4,045	3,700	4,000
6255	TIRES	7,458	10,708	6,616	7,315	9,500	9,500
6257	OTHER VEHICLE PARTS	122,447	77,127	122,472	146,373	126,800	131,600
6259	BUILDING MAINT/REPAIR SUPPLIES	4,028	20,639	51,453	23,188	55,200	63,600
6261	SAND & GRAVEL	2,907	-	2,300	2,779	5,300	5,300
6263	SALT	92,362	68,800	129,704	68,426	192,240	147,053
6265	ASPHALT	120,283	134,086	104,227	142,180	153,000	161,000
6266	SCBA-PARTS	4,679	4,055	5,899	23,874	20,000	20,000
6267	OTHER STREET MAINTENANCE SUPPL	4,798	5,303	10,675	14,920	16,500	16,500
6269	LANDSCAPE MATERIALS	18,304	12,623	17,795	24,599	27,500	57,500
6271	SIGN REPAIR MATERIALS	382	-	1,148	1,464	3,000	5,000
6275	OTHER EQUIPMENT PARTS	662	3,074	2,933	945	5,500	4,500
6268	IRRIGATION SUPPLIES	13,000	6,025	16,118	20,540	12,750	13,000
REPAIR AND MAINTENANCE SUPPLIES		**395,411**	**346,421**	**474,577**	**481,476**	**633,490**	**641,053**
SMALL TOOLS AND MINOR EQUIPMENT							
6282	EMERGENCY SUPPLIES - COVID	436,995	-	-	-	-	-
6281	SMALL TOOLS & MINOR EQUIPMENT	147,294	141,803	182,804	192,347	215,820	247,588
SMALL TOOLS AND MINOR EQUIPMENT		**584,290**	**141,803**	**182,804**	**192,347**	**215,820**	**247,588**
MERCHANDISE FOR RESALE							
6291	CULVERTS, SIGNS, STREET SUPPLY	50	-	-	316	400	400
MERCHANDISE FOR RESALE		**50**	**-**	**-**	**316**	**400**	**400**
SUPPLIES Total		**1,413,878**	**915,468**	**1,237,507**	**1,232,853**	**1,571,677**	**1,603,266**
OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6302	AUDITING & ACCOUNTING SERVICES	36,455	42,501	39,128	45,174	42,200	57,500
6304	LEGAL FEES	123,305	124,320	120,510	115,288	128,000	126,000
6305	MEDICAL/PSYCHOLOGICAL FEES	-	-	-	-	-	-
6306	PERSONNEL TESTING & RECRUITMT	14,042	16,825	24,634	14,849	25,000	30,000
6315	MISCELLANEOUS PROFESSIONAL SER	392,060	289,515	273,357	224,706	282,800	422,640
PROFESSIONAL SERVICES		**565,862**	**473,160**	**457,629**	**400,017**	**478,000**	**636,140**
COMMUNICATION							
6321	TELEPHONE	15,787	15,624	13,675	13,945	15,600	15,600
6322	POSTAGE	16,852	19,170	17,806	19,369	24,400	25,660
6323	CELLULAR PHONES	35,590	39,113	43,623	50,176	53,083	60,000
6325	LONG DISTANCE CHARGES	-	-	-	-	-	-
COMMUNICATION		**68,229**	**73,907**	**75,103**	**83,490**	**93,083**	**101,260**

EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	3,012	6,500	9,975	9,898	18,500	20,450
6334	MILEAGE REIMBURSEMENT	170	93	559	429	1,000	1,000
6335	TRAINING	71,345	95,871	107,609	114,653	152,240	198,800
EMPLOYEE REIMBURSEMENTS		**74,528**	**102,463**	**118,143**	**124,980**	**171,740**	**220,250**
ADVERTISING AND PUBLISHING							
6352	GENERAL NOTICE & PUBLIC INFOR	30,311	35,265	38,966	42,257	46,100	47,550
6353	ORDINANCE PUBLICATION	2,575	1,301	2,322	1,430	2,000	2,000
6354	HELP WANTED ADVERTISEMENTS	1,905	3,276	7,302	549	3,500	2,000
ADVERTISING AND PUBLISHING		**34,790**	**39,841**	**48,591**	**44,235**	**51,600**	**51,550**
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	154,021	154,910	175,764	232,341	259,647	263,638
INSURANCE		**154,021**	**154,910**	**175,764**	**232,341**	**259,647**	**263,638**
UTILITIES							
6371	ELECTRIC UTILITIES	158,084	170,313	172,305	172,445	196,520	197,600
6372	WATER/IRRIGATION	22,127	24,446	18,053	24,680	24,800	27,700
6373	GAS	33,540	51,899	72,127	66,293	89,750	80,000
6374	REFUSE/RECYCLING	12,803	15,322	16,853	15,458	20,550	19,250
UTILITIES		**226,554**	**261,980**	**279,338**	**278,876**	**331,620**	**324,550**
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	27,600	23,340	33,095	11,746	84,840	97,170
6382	MACHINERY & EQUIPMENT REPAIR	28,075	34,588	48,494	56,936	56,100	60,000
6383	OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-
6386	BRAKE REPAIR	-	-	-	-	-	-
6387	TIRE MOUNTING & BALANCING	300	255	60	-	400	400
6388	OTHER VEHICLE REPAIR	72,106	73,784	78,514	71,913	97,000	99,500
6389	TOWING SERVICES	2,037	240	3,096	345	3,500	3,000
REPAIRS AND MAINTENANCE - LABOR		**130,118**	**132,207**	**163,259**	**140,940**	**241,840**	**260,070**
REPAIRS AND MAINTENANCE - CONTRACTS							
6404	MACHINERY & EQUIPMENT	1,332	1,221	3,458	-	3,500	3,500
6405	OFFICE & DATA PROCESSING EQUIP	366,660	415,748	434,785	437,303	590,100	564,894
REPAIRS AND MAINTENANCE - CONTRACTS		**367,991**	**416,968**	**438,243**	**437,303**	**593,600**	**568,394**
RENTALS							
6413	OFFICE EQUIPMENT RENTAL	5,995	5,265	3,483	5,265	9,000	7,500
6415	OTHER EQUIPMENT RENTAL	36,671	46,406	41,405	41,583	56,150	50,000
6416	MACHINERY RENTAL	-	-	-	-	-	-
6417	UNIFORM RENTAL	1,710	1,841	913	1,233	1,100	1,550
RENTALS		**44,376**	**53,512**	**45,800**	**48,080**	**66,250**	**59,050**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	48,325	44,801	47,023	47,587	55,055	58,658
6452	SUBSCRIPTIONS	1,321	1,216	1,458	1,511	1,450	1,700
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**49,647**	**46,017**	**48,481**	**49,098**	**56,505**	**60,358**
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	2,331	1,132	2,384	1,963	3,800	3,800
BOOKS AND PAMPHLETS		**2,331**	**1,132**	**2,384**	**1,963**	**3,800**	**3,800**
CONTRACTED SERVICES							
6488	STREET MAINTENANCE CONTRACT	500,000	462,784	294,998	1,272,595	555,000	600,000
6489	OTHER CONTRACTED SERVICES	408,019	359,004	373,625	441,631	419,500	453,800
CONTRACTED SERVICES		**908,019**	**821,788**	**668,623**	**1,714,226**	**974,500**	**1,053,800**
OTHER SERVICES & CHARGES Total		**2,626,465**	**2,577,885**	**2,521,359**	**3,555,551**	**3,322,185**	**3,602,860**
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6520	BUILDINGS	-	-	-	-	-	-
6540	HEAVY MACHINERY	42,861	116,891	103,199	266,007	979,518	-
6550	MOTOR VEHICLES	351,094	477,246	47,226	512,225	1,134,629	348,000
6580	OTHER EQUIPMENT	48,692	383,672	118,639	122,685	746,316	204,000
6585	COMPUTER HARDWARE/SOFTWARE	24,423	-	26,894	-	37,000	25,000
CAPITAL OUTLAY		**467,070**	**977,809**	**295,957**	**900,917**	**2,897,463**	**577,000**
CAPITAL OUTLAY Total		**467,070**	**977,809**	**295,957**	**900,917**	**2,897,463**	**577,000**
TRANSFERS OUT							
OPERATING TRANSFERS							
6820	OPERATING TRANSFERS TO OTHER F	1,376,215	409,801	272,688	92,756	106,373	106,373
OPERATING TRANSFERS		**1,376,215**	**409,801**	**272,688**	**92,756**	**106,373**	**106,373**
TRANSFERS OUT Total		**1,376,215**	**409,801**	**272,688**	**92,756**	**106,373**	**106,373**
DEBT SERVICE							
DEBT SERVICE							
6603	OTHER L.T. OBLIGATION PRINCIPA	61,853	61,853	61,853	61,853	-	-
DEBT SERVICE		**61,853**	**61,853**	**61,853**	**61,853**	**-**	**-**
DEBT SERVICE Total		**61,853**	**61,853**	**61,853**	**61,853**	**-**	**-**
TOTAL EXPENDITURES & OTHER FINANCING		**14,804,733**	**14,414,283**	**14,562,355**	**17,163,111**	**20,799,768**	**20,373,610**

SUMMARY:

OPERATING EXPENSE(Includes Transfers Out & Debt Service):	**14,337,664**	**13,436,474**	**14,266,398**	**16,262,194**	**17,902,305**	**19,796,610**
CAPITAL OUTLAY:	**467,070**	**977,809**	**295,957**	**900,917**	**2,897,463**	**577,000**
TOTAL EXPENDITURES	**$ 14,804,733**	**$ 14,414,283**	**$ 14,562,355**	**$ 17,163,111**	**$ 20,799,768**	**$ 20,373,610**

FUND: GENERAL

Business Unit	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
REVENUE						
9101 - GENERAL FUND REVENUE	15,656,715	14,748,266	15,389,426	18,540,497	20,799,768	20,373,610
TOTAL REVENUE	**15,656,715**	**14,748,266**	**15,389,426**	**18,540,497**	**20,799,768**	**20,373,610**
EXPENDITURES						
111 - MAYOR AND COUNCIL	104,534	100,563	106,114	107,719	127,315	104,844
114 - COMMISSIONS	3,213	3,666	2,709	2,467	3,968	3,929
130 - ADMINISTRATION	795,368	852,730	913,981	977,369	1,076,533	1,195,412
141 - ELECTIONS	53,763	7,784	44,689	6,357	54,861	3,639
153 - FINANCE	379,167	408,717	362,854	370,861	440,666	533,692
155 - ASSESSING	147,722	120,463	125,272	126,096	133,000	133,000
161 - LEGAL SERVICES	124,533	125,477	121,422	116,142	128,915	126,797
191 - PLANNING AND ZONING	653,382	733,882	665,874	818,640	974,899	1,149,903
192 - DATA PROCESSING	582,467	606,281	773,912	840,343	1,063,589	1,097,132
194 - GENERAL GOVERNMENT BUILDINGS	501,162	529,125	643,514	629,571	968,079	804,616
195 - NEWSLETTER	45,123	52,132	54,618	57,746	63,067	66,635
211 - POLICE PROTECTION	4,122,916	4,547,484	4,726,260	5,196,605	6,064,087	6,328,180
220 - FIRE PROTECTION	1,384,635	1,352,166	1,427,516	1,784,989	2,219,602	2,050,000
240 - BUILDING INSPECTION	519,585	538,198	564,838	718,231	708,859	888,040
250 - CIVIL DEFENSE	2,288	3,287	9,637	67,325	47,800	46,484
260 - TRAFFIC ENGINEERING	68,686	71,628	79,873	85,061	174,767	150,724
270 - ANIMAL CONTROL	993	743	1,399	8,175	6,750	9,250
280 - COMMUNITY ORIENTING POLICING	13,092	13,115	12,774	14,673	19,450	19,270
301 - ENGINEERING	383,947	381,476	446,849	566,948	680,214	644,812
311 - STREET MAINTENANCE	1,336,038	1,747,168	1,332,827	2,510,567	2,908,542	2,183,029
312 - SNOW AND ICE REMOVAL	289,211	264,815	374,270	373,975	531,277	472,848
452 - PARK AND RECREATION	1,418,871	1,481,802	1,445,077	1,628,641	2,277,155	2,224,661
892 - MISCELLANEOUS/CONTINGENCY	1,875,063	474,396	334,541	154,609	126,373	136,713
TOTAL EXPENDITURES	**14,805,758**	**14,417,097**	**14,570,820**	**17,163,111**	**20,799,768**	**20,373,610**

GENERAL FUND 101 - GENERAL GOVERNMENT

GENERAL GOVERNMENT	111-195

EXPENDITURE BY OBJECT SUMMARY	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
PERSONNEL SERVICES	2,140,494	2,289,527	2,342,157	2,663,698	3,071,452	3,503,948
SUPPLIES	98,236	112,476	150,454	140,016	179,487	162,763
OTHER SERVICES & CHARGES	1,127,282	1,138,745	1,240,724	1,249,598	1,527,953	1,527,888
CAPITAL OUTLAY	24,423	-	74,120	-	256,000	25,000
TOTAL EXPENDITURE BY OBJECT	**3,390,435**	**3,540,747**	**3,807,456**	**4,053,311**	**5,034,892**	**5,219,599**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT	111-195

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102 F.T. REGULAR-WAGES & SALARIES	1,520,613	1,599,305	1,618,640	1,887,389	2,164,409	2,469,996
6103 FULL TIME-REGULAR-OVERTIME	4,762	2,051	4,477	2,842	-	-
6104 PART TIME-WAGES & SALARIES	120,512	124,988	144,822	171,229	185,300	220,196
6105 TEMPORARY-WAGES & SALARIES	37,425	20,245	62,028	2,285	38,060	3,500
6107 OVERTIME-PART TIME	1,408	-	4,686	18,025	-	-
TOTAL WAGES AND SALARIES	**1,684,720**	**1,746,589**	**1,834,652**	**2,081,770**	**2,387,769**	**2,693,692**
OTHER GROSS EARNINGS						
6108 SEVERANCE PAY	-	63,330	8,699	4,934	-	-
TOTAL OTHER GROSS EARNINGS	**-**	**63,330**	**8,699**	**4,934**	**-**	**-**
EMPLOYER CONTRIBUTIONS						
6121 PERA CONTRIBUTIONS	117,717	124,209	129,895	151,796	174,228	196,326
6122 FICA/MEDICARE CONTRIBUTIONS	119,590	128,509	133,584	155,758	190,605	220,264
6123 ICMA RETIREMENT TRUST	2,000	2,000	800	-	-	-
6131 GROUP INSURANCE	197,561	209,243	215,835	247,981	291,887	358,708
6133 WORKERS COMP INSURANCE PREMIUM	18,906	15,646	18,693	21,459	26,963	34,958
TOTAL EMPLOYER CONTRIBUTIONS	**455,775**	**479,607**	**498,806**	**576,994**	**683,683**	**810,256**
Total PERSONNEL SERVICES	**2,140,494**	**2,289,527**	**2,342,157**	**2,663,698**	**3,071,452**	**3,503,948**
SUPPLIES						
OFFICE SUPPLIES						
6203 DUPLICATING SUPPLY & COPY PAPE	4,725	2,174	2,198	4,594	5,000	5,000
6204 STATIONERY, ENVELOPES & FORMS	1,242	1,579	5,830	2,899	4,100	3,500
6206 FILM, MICROFILM, TAPES, DISKS	-	-	-	-	-	-
6208 MISCELLANEOUS OFFICE SUPPLIES	5,918	4,711	4,680	5,396	6,775	6,300
TOTAL OFFICE SUPPLIES	**11,886**	**8,464**	**12,708**	**12,889**	**15,875**	**14,800**
OPERATING SUPPLIES						
6221 CLEANING SUPPLIES	1,391	2,496	1,910	4,025	3,500	4,000
6223 GASOLINE	1,543	2,455	3,390	3,347	4,000	4,000
6225 DIESEL FUEL	758	451	2,172	563	2,000	2,000
6231 UNIFORMS & TURN-OUT GEAR	2,269	1,575	2,199	1,695	2,500	3,000
6247 HAPPY DAYS SUPPLIES	-	7,000	7,000	12,000	12,000	12,000
6249 MISCELLANEOUS OPERATING SUPPLY	35,036	35,526	53,046	32,725	50,792	33,475
6246 MARKETING	-	1,051	198	2,951	2,500	3,000
TOTAL OPERATING SUPPLIES	**40,997**	**50,554**	**69,915**	**57,306**	**77,292**	**61,475**
REPAIR AND MAINTENANCE SUPPLIES						
6257 OTHER VEHICLE PARTS	623	280	3,200	2,136	2,000	2,500
6259 BUILDING MAINT/REPAIR SUPPLIES	1,994	4,036	5,313	5,329	7,500	8,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES	**2,617**	**4,316**	**8,513**	**7,464**	**9,500**	**10,500**
SMALL TOOLS AND MINOR EQUIPMENT						
6281 SMALL TOOLS & MINOR EQUIPMENT	42,736	49,142	59,318	62,356	76,820	75,988
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	**42,736**	**49,142**	**59,318**	**62,356**	**76,820**	**75,988**
Total SUPPLIES	**98,236**	**112,476**	**150,454**	**140,016**	**179,487**	**162,763**

OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6302	AUDITING & ACCOUNTING SERVICES	32,405	38,260	34,712	40,216	37,000	50,000
6304	LEGAL FEES	123,305	124,320	120,510	115,288	128,000	126,000
6305	MEDICAL/PSYCHOLOGICAL FEES	-	-	-	-	-	-
6306	PERSONNEL TESTING & RECRUITMT	14,042	16,825	24,634	14,849	25,000	30,000
6315	MISCELLANEOUS PROFESSIONAL SER	110,803	60,556	64,693	57,420	82,600	79,600
TOTAL PROFESSIONAL SERVICES		**280,554**	**239,961**	**244,549**	**227,773**	**272,600**	**285,600**
COMMUNICATION							
6321	TELEPHONE	8,838	9,368	13,675	13,945	15,600	15,600
6322	POSTAGE	14,202	14,529	14,867	15,582	17,700	18,650
6323	CELLULAR PHONES	4,554	5,743	43,623	50,176	53,083	60,000
6325	LONG DISTANCE CHARGES	-	-	-	-	-	-
TOTAL COMMUNICATION		**27,594**	**29,640**	**72,165**	**79,703**	**86,383**	**94,250**
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	155	804	1,460	2,086	7,500	6,950
6334	MILEAGE REIMBURSEMENT	-	-	84	230	500	500
6335	TRAINING	7,611	16,580	17,959	23,534	39,300	40,000
TOTAL EMPLOYEE REIMBURSEMENTS		**7,765**	**17,385**	**19,504**	**25,850**	**47,300**	**47,450**
ADVERTISING AND PUBLISHING							
6352	GENERAL NOTICE & PUBLIC INFOR	30,311	35,265	38,966	42,257	46,100	47,550
6353	ORDINANCE PUBLICATION	2,575	1,301	2,322	1,430	2,000	2,000
6354	HELP WANTED ADVERTISEMENTS	1,905	3,276	7,302	549	3,500	2,000
TOTAL ADVERTISING AND PUBLISHING		**34,790**	**39,841**	**48,591**	**44,235**	**51,600**	**51,550**
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	34,162	35,616	30,378	30,050	32,669	31,036
TOTAL INSURANCE		**34,162**	**35,616**	**30,378**	**30,050**	**32,669**	**31,036**
UTILITIES							
6371	ELECTRIC UTILITIES	94,612	99,184	99,439	102,932	112,000	112,000
6372	WATER/IRRIGATION	2,853	2,412	2,928	3,358	3,300	3,700
6373	GAS	20,395	30,273	40,961	38,397	49,000	44,000
6374	REFUSE/RECYCLING	5,230	4,852	5,569	5,681	7,050	6,450
TOTAL UTILITIES		**123,090**	**136,723**	**148,896**	**150,369**	**171,350**	**166,150**
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	9,855	7,747	9,127	3,272	23,000	25,000
6382	MACHINERY & EQUIPMENT REPAIR	12,554	13,193	19,344	20,262	23,000	25,000
6388	OTHER VEHICLE REPAIR	343	2,043	241	71	2,000	2,500
TOTAL REPAIRS AND MAINTENANCE - LABOR		**22,752**	**22,982**	**28,712**	**23,606**	**48,000**	**52,500**
REPAIRS AND MAINTENANCE - CONTRACTS							
6405	OFFICE & DATA PROCESSING EQUIP	314,997	366,110	387,787	395,677	538,671	512,894
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		**314,997**	**366,110**	**387,787**	**395,677**	**538,671**	**512,894**
RENTALS							
6415	OTHER EQUIPMENT RENTAL	-	-	-	-	-	-
TOTAL RENTALS		**-**	**-**	**-**	**-**	**-**	**-**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	39,559	38,598	38,014	38,494	42,930	44,758
6452	SUBSCRIPTIONS	1,280	589	1,458	1,511	1,450	1,700
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**40,840**	**39,187**	**39,472**	**40,005**	**44,380**	**46,458**
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	-	-	-	-	-	-
TOTAL BOOKS AND PAMPHLETS		**-**	**-**	**-**	**-**	**-**	**-**
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	240,738	211,300	220,670	232,330	235,000	240,000
TOTAL CONTRACTED SERVICES		**240,738**	**211,300**	**220,670**	**232,330**	**235,000**	**240,000**
Total OTHER SERVICES & CHARGES		**1,127,282**	**1,138,745**	**1,240,724**	**1,249,598**	**1,527,953**	**1,527,888**
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6520	BUILDINGS	-	-	-	-	-	-
6550	MOTOR VEHICLES	-	-	47,226	-	58,000	-
6580	OTHER EQUIPMENT	-	-	-	-	161,000	-
6585	COMPUTER HARDWARE/SOFTWARE	24,423	-	26,894	-	37,000	25,000
TOTAL CAPITAL OUTLAY		**24,423**	**-**	**74,120**	**-**	**256,000**	**25,000**
Total CAPITAL OUTLAY		**24,423**	**-**	**74,120**	**-**	**256,000**	**25,000**
TOTAL EXPENDITURES & OTHER FINANCING		**3,390,435**	**3,540,747**	**3,807,456**	**4,053,311**	**5,034,892**	**5,219,599**
SUMMARY:							
OPERATING EXPENSE:		**3,366,012**	**3,540,747**	**3,733,335**	**4,053,311**	**4,778,892**	**5,194,599**
CAPITAL OUTLAY:		**24,423**	**-**	**74,120**	**-**	**256,000**	**25,000**
TOTAL EXPENDITURES		**$ 3,390,435**	**$ 3,540,747**	**$ 3,807,456**	**$ 4,053,311**	**$ 5,034,892**	**$ 5,219,599**

FUND GENERAL

MAYOR AND COUNCIL

BUDGET SUMMARY:

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0111	6104	PART TIME-WAGES & SALARIES	33,605	40,350	38,000	46,050	44,000	44,000
0111	6121	PERA CONTRIBUTIONS	1,002	1,300	1,300	1,600	1,300	1,600
0111	6122	FICA/MEDICARE CONTRIBUTIONS	2,571	3,093	2,907	3,523	3,366	3,366
0111	6131	GROUP INSURANCE	7,895					
0111	6133	WORKERS COMP INSURANCE PREMIUM	148	242	116	144	233	233
0111	6247	HAPPY DAYS	-	7,000	7,000	12,000	12,000	12,000
0111	6249	MISCELLANEOUS OPERATING SUPPLY	6,530	13,684	21,308	6,736	17,200	2,150
0111	6315	MISCELLANEOUS PROFESSIONAL SER	15,170		-	-	7,000	
0111	6331	TRAVEL & LODGING	136	-	-	166	2,000	1,000
0111	6335	TRAINING	903	175	-	1,135	2,500	1,400
0111	6361	GENERAL LIABILITY/PROPERTY INS	1,070	1,011	823	875	936	787
0111	6451	MEMBERSHIP DUES	35,504	33,708	34,661	35,491	36,780	38,308
Total Expenditure			**104,534**	**100,563**	**106,114**	**107,719**	**127,315**	**104,844**

SUMMARY:

OPERATING EXPENSE:	**104,534**	**100,563**	**106,114**	**107,719**	**127,315**	**104,844**
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 104,534**	**$ 100,563**	**$ 106,114**	**$ 107,719**	**$ 127,315**	**$ 104,844**

PERSONNEL COMPLEMENT

Mayor	1.00	1.00	1.00	1.00	1.00	1.00
Council	6.00	6.00	6.00	6.00	6.00	6.00
Mayor and Council Total	7.00	7.00	7.00	7.00	7.00	7.00

6249 Miscellaneous Operating Supplies

Mayor's Prayer Breakfast	-	270	340	78	400	400
Meals for Council Work sessions	3,435	3,364	2,353	3,586	4,000	-
Employee Recognition Event (January Event)	2,193	-	4,047	3,010	3,500	-
Tree Lighting/Outside Lights & Light Contest	-	8,932	10,438	-	750	750
Gala/Fundraising Events	-	225	805	-	2,000	1,000
Miscellaneous	902	893	3,325	62	6,550	-
	6,530	13,684	21,308	6,736	17,200	2,150

6315 Miscellaneous Professional Services

Citizen Survey	15,170			-	7,000	-
	15,170	-	-	-	7,000	-

6451 Dues

North Metro Mayors Association	**11,768**	**11,533**	**11,417**	**11,303**	**11,575**	**11,575**
North Metro Chamber (EDA)	-	-				-
Missippi/Champlin Streamgage Agreement	**620**	**620**	**620**	**620**	**620**	**675**
Anoka Area Chamber of Commerce (EDA)	**410**	-				-
League of Minnesota Cities	**20,723**	**21,525**	**22,594**	**23,538**	**24,555**	**26,028**
MN Mayors Assoc	**30**	**30**	**30**	**30**	**30**	**30**
National League of Cities	**1,953**	-				-
	35,504	33,708	34,661	35,491	36,780	38,308

DESCRIPTION OF SERVICES:

The Mayor and Council budget provides for legislative and policy making activities of the city on behalf of the citizens of Ramsey. They provide for the planning and control of all financial activities including approving the tax levy, rates and charges, and approval of expenditures.

BUDGET HIGHLIGHTS
• No Annual Survey budgeted

GOALS OF CURRENT YEAR BUDGET:
• Establish and implement a Strategic Action Plan • Establish legislative priorities for the City • Maintain a stable tax levy rate

Performance Measurements:						
	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Projected
Tax Levy Rate	39.59%	39.25%	42.24%	40.43%	41.17%	TBD

FUND GENERAL

COMMISSIONS

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0114	6105	TEMPORARY-WAGES & SALARIES	2,940	3,360	2,490	2,285	3,500	3,500
0114	6122	FICA/MEDICARE CONTRIBUTIONS	225	257	191	175	383	383
0114	6133	WORKERS COMP INSURANCE PREMIUM	15	12	7	7	25	34
0114	6361	GENERAL LIABILITY/PROPERTY INS	33	36	21	-	60	12
Total Expenditure			**3,213**	**3,666**	**2,709**	**2,467**	**3,968**	**3,929**

SUMMARY:

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
OPERATING EXPENSE:	3,213	3,666	2,709	2,467	3,968	3,929
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 3,213	$ 3,666	$ 2,709	$ 2,467	$ 3,968	$ 3,929

PERSONNEL COMPLEMENT

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
Charter Commission Members	9.00	9.00	9.00	9.00	9.00	9.00
Planning Commission Members	7.00	7.00	7.00	7.00	7.00	7.00
Commission Total	16.00	16.00	16.00	16.00	16.00	16.00

DESCRIPTION OF SERVICES:

The Commissions budget provides council-appointed committee members tasked to

BUDGET HIGHLIGHTS

- No Changes

GOALS OF CURRENT YEAR BUDGET:

- Assist the City Council in the implementation of the City's 3-Year Strategic
- Implement individual commissions' work plans and missions
- Implement and manage individual commissions' budgets

Performance Measurements:

	2020 Actual	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected
# of Meetings: Charter Commission	1	2	2	2	2	2
# of Meetings: Economic Development Authority Commission	12	12	12	12	12	12
# of Meetings: Environmental Policy Board Commission	10	11	11	11	11	11
# of Meetings: Parks and Recreation Commission	11	10	10	10	10	10
# of Meetings: Planning Commission	15	17	17	17	17	17
# of Meetings: City Council Regular Session	23	23	23	23	23	23
# of Meetings: City Council Work Session	26	25	25	25	25	25
# of Meetings: Public Works Committee	10	8	8	8	8	8

FUND GENERAL

ADMINISTRATION

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0130	6102	F.T. REGULAR-WAGES & SALARIES	524,501	554,618	562,006	651,397	686,538	768,795
0130	6103	FULL TIME-REGULAR-OVERTIME	1,315					
0130	6104	PART TIME-WAGES & SALARIES	580		16,383	24,686	25,389	28,591
0130	6105	TEMPORARY-WAGES & SALARIES	-	9,394	37,276			
0130	6108	SEVERANCE PAY						
0130	6121	PERA CONTRIBUTIONS	38,391	40,765	42,721	50,252	53,395	59,804
0130	6122	FICA/MEDICARE CONTRIBUTIONS	37,053	40,080	43,360	51,500	59,336	66,988
0130	6123	ICMA RETIREMENT TRUST	2,000	2,000	800	-		
0130	6131	GROUP INSURANCE	73,945	80,105	71,806	75,814	81,529	97,621
0130	6133	WORKERS COMP INSURANCE PREMIUM	3,210	2,447	3,077	3,504	3,931	4,958
0130	6203	DUPLICATING SUPPLY & COPY PAPE	4,725	2,174	2,198	4,594	5,000	**5,000**
0130	6204	STATIONERY, ENVELOPES & FORMS	870	738	5,458	1,890	3,500	**2,500**
0130	6208	MISCELLANEOUS OFFICE SUPPLIES	3,455	2,570	3,413	3,515	5,000	**4,500**
0130	6246	MARKETING	-	1,051	198	2,951	2,500	**3,000**
0130	6249	MISCELLANEOUS OPERATING SUPPLY	6,527	2,707	4,204	3,536	6,500	**5,500**
0130	6306	PERSONNEL TESTING	14,042	16,825	24,634	14,849	25,000	**30,000**
0130	6315	MISCELLANEOUS PROFESSIONAL SER	52,159	57,453	63,894	57,243	65,600	69,600
0130	6321	TELEPHONE	1,044	1,082	-	-	-	-
0130	6322	POSTAGE	424	385	121	67	1,000	**600**
0130	6323	CELLULAR PHONES	883	933	-	-	-	-
0130	6331	TRAVEL & LODGING	-	804	491	1,765	4,000	**4,000**
0130	6334	MILEAGE REIMBURSEMENT	-	-	84	-	-	-
0130	6335	TRAINING	4,787	11,598	10,128	16,760	26,600	**25,000**
0130	6352	GENERAL NOTICE & PUBLIC INFOR	570	188	172	102	1,000	**1,000**
0130	6353	ORDINANCE PUBLICATION	2,575	1,301	2,322	1,430	2,000	**2,000**
0130	6354	HELP WANTED ADVERTISEMENTS	1,905	3,276	7,302	549	3,500	**2,000**
0130	6361	GENERAL LIABILITY/PROPERTY INS	8,108	8,410	7,067	6,883	7,365	**6,655**
0130	6405	OFFICE & DATA PROCESSING EQUIP	9,462	9,130	2,231	1,897	4,400	**4,400**
0130	6451	MEMBERSHIP DUES	2,418	2,109	1,919	1,525	3,000	**2,200**
0130	6452	SUBSCRIPTIONS	421	589	714	659	450	**700**
Total Expenditure			**795,368**	**852,730**	**913,981**	**977,369**	**1,076,533**	**1,195,412**

SUMMARY:

OPERATING EXPENSE:	**795,368**	**852,730**	**913,981**	**977,369**	**1,076,533**	**1,195,412**
CAPITAL OUTLAY:	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 795,368**	**$ 852,730**	**$ 913,981**	**$ 977,369**	**$ 1,076,533**	**$ 1,195,412**

PERSONNEL COMPLEMENT						
City Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00	1.00
City Clerk	-	-	1.00	0.80	0.80	0.80
Secretary						
Deputy City Clerk	-	1.00	-	-	-	-
HR Generalist	1.00	1.00	1.00	1.00	1.00	1.00
HR Specialist	-	-	1.00	1.00	1.00	1.00
Administrative Clerks	1.00	1.00	1.00	1.00	1.00	1.00
Mgmt Intern	0.50	0.50	-	-	-	-
Administrative Assistant	1.00	-	-	-	-	-
Public Information & Events Specialist	1.00	1.00	-	-	-	-
Communications Coordinator	-	-	1.00	1.00	1.00	1.00
Receptionist	1.00	1.00	1.50	1.50	1.50	1.50
Administration Total	7.50	7.50	8.50	8.30	8.30	8.30

6249 Miscellaneous Operating Supplies						
Employee Recognition (Spring & Fall)	1,703	1,713	2,253	2,605	2,900	2,900
Expenses for staff workshops and other misc. operating supplies.	4,824	994	1,951	931	3,600	2,600
	6,527	2,707	4,204	3,536	6,500	5,500

6315 Miscellaneous Professional Services						
Insurance Agent of Record Annual Fee	7,000	7,000	7,000	7,000	7,000	8,000
Flex Spending/HRA(admin & deposit)	4,301	5,436	3,621	4,514	5,500	3,500
Employee Assistance Program-Cobra/HSA/Group Health	4,211	3,468	3,687	4,198	3,500	4,500
City Code Codification	2,016	8,266	6,363	5,905	8,000	8,000
Miscellaneous department charges-WC Deduction/Unemployment	6,070	5,193	12,039	11,879	15,000	15,000
Recruiting Software	3,440	3,681	3,920	4,670	4,000	**5,000**
Health admin/enrollment	4,320					
Minute Taking	20,801	24,410	27,263	19,077	22,600	25,600
	52,159	57,453	63,894	57,243	65,600	69,600

6451 Dues						
IPMA - National	156	-		150	-	
ICMA	1,300	1,259	1,356		1,400	**1,200**
MCCMA	338	188	174	257	275	**210**
MAMA		-			50	
Miscellaneous	474	524	389	504	1,275	**301**
HR organizations-misc		138		614		**489**
Rotary	150	-	-			
	2,418	2,109	1,919	1,525	3,000	2,200

DESCRIPTION OF SERVICES:

The Administration Department is generally responsible for the execution of city policy/ strategic plan as adopted by the City Council, prepares and maintains official records, provides for the licensing of local businesses and activities as required by state law or city ordinance, provides Human Resource services, and generally oversees the coordination of events and communications for the City.

BUDGET HIGHLIGHTS

- Market Rate Adjustments - From 0% - 15.32%
- COLA & Steps

GOALS OF CURRENT YEAR BUDGET:

- Oversee implementation of the Council Strategic Action Plan and Legislative Priorities
- Optimize use of non-city funding through joint projects, grants, and partnerships

FUND GENERAL **ELECTIONS**

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0141	6102	F.T. REGULAR-WAGES & SALARIES	5,842	388	8,041	-	9,000	
0141	6103	FULL TIME-REGULAR-OVERTIME	1,583		1,095	-		
0141	6104	PART TIME-WAGES & SALARIES	1,562	128		-		
0141	6105	TEMPORARY-WAGES & SALARIES	34,485	1,583	22,261	-	34,560	
0141	6121	PERA CONTRIBUTIONS	671	39	706	-	675	
0141	6122	FICA/MEDICARE CONTRIBUTIONS	677	36	642	-	689	
0141	6133	WORKERS COMP INSURANCE PREMIUM	212	7	130	-	270	
0141	6249	MISCELLANEOUS OPERATING SUPPLY	2,602	-	5,631	203	3,267	
0141	6281	SMALL TOOLS & MINOR EQUIPMENT	5,476	5,524	5,717	6,083	5,800	3,500
0141	6322	POSTAGE	105	3	120	26	100	50
0141	6361	GENERAL LIABILITY/PROPERTY INS	550	77	346	45	500	89
Total Expenditure			**53,763**	**7,784**	44,689	6,357	54,861	3,639

SUMMARY:

OPERATING EXPENSE:	**53,763**	**7,784**	**44,689**	**6,357**	**54,861**	**3,639**
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 53,763**	**$ 7,784**	**$ 44,689**	**$ 6,357**	**$ 54,861**	**$ 3,639**

DESCRIPTION OF SERVICES:

The Elections budget provides funds needed to conduct the national, state, and local elections in accordance with statutory requirements.

BUDGET HIGHLIGHTS

- Non-election year

Performance Measurements:						
	2018	2020	2022	2024		
Number of Votes	11764	16483	12318			
Number of Voters registered Election Day	15890	17428	18059			
Percent (votes/registered)	74.03%	94.58%	68.21%	#DIV/0!		
Number of Wards	4	4	4	4		
Number of Precincts	8	8	9	9		

FUND GENERAL **FINANCE**

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0153	6102	F.T. REGULAR-WAGES & SALARIES	265,330	276,264	247,373	255,114	304,115	361,124
0153	6108	SEVERANCE PAY		11,013	8,699			
0153	6121	PERA CONTRIBUTIONS	19,489	20,428	18,501	18,890	22,809	23,346
0153	6122	FICA/MEDICARE CONTRIBUTIONS	19,025	20,511	19,299	19,179	24,895	30,403
0153	6131	GROUP INSURANCE	27,432	26,242	19,708	26,186	34,706	50,743
0153	6133	WORKERS COMP INSURANCE PREMIUM	1,568	1,190	1,246	1,308	1,996	2,202
0153	6204	STATIONERY, ENVELOPES & FORMS	372	841	372	1,009	600	1,000
0153	6208	MISCELLANEOUS OFFICE SUPPLIES	1,861	264	312	225	400	400
0153	6302	AUDITING & ACCOUNTING SERVICES	32,405	38,260	34,712	40,216	37,000	50,000
0153	6321	TELEPHONE	464	443	-	-		
0153	6322	POSTAGE	1,574	1,571	1,716	1,543	2,000	2,000
0153	6335	TRAINING	1,739	3,002	2,218	-	3,000	3,000
0153	6352	GENERAL NOTICE & PUBLIC INFOR	296	409	306	505	500	550
0153	6361	GENERAL LIABILITY/PROPERTY INS	3,874	4,052	2,800	2,612	2,795	2,724
0153	6451	MEMBERSHIP DUES	623	777	640	365	850	1,200
0153	6489	OTHER CONTRACTED SERVICES	3,114	3,450	4,952	3,709	5,000	5,000
Total Expenditure			**379,167**	**408,717**	**362,854**	**370,861**	**440,666**	**533,692**

SUMMARY:

OPERATING EXPENSE:	**379,167**	**408,717**	**362,854**	**370,861**	**440,666**	**533,692**
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 379,167**	**$ 408,717**	**$ 362,854**	**$ 370,861**	**$ 440,666**	**$ 533,692**

PERSONNEL COMPLEMENT						
Finance Director	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Finance Director	1.00	1.00	1.00	1.00	1.00	1.00
Accountant I	-	-	-	1.00	1.00	1.00
Accountant II	1.00	-	-	-	1.00	1.00
Accountant III	-	1.00	1.00	-	-	-
Accounting Clerk	-	-	1.00	1.00	1.00	1.00
Sr. Accounting Clerk	1.00	1.00	-	-	-	-
Finance Total	4.00	4.00	4.00	4.00	5.00	5.00

DESCRIPTION OF SERVICES:

The Finance Department is responsible for financial reporting and budgeting, assessments, cash receipts, accounts receivable, accounts payable, payroll processing, debt service management and investment of all city funds.

BUDGET HIGHLIGHTS

- Annual Audit -$13,000 increase (mini increase last 5 years)
- Market Rate Adjustments - From 2.09% - 19.12%
- COLA & Steps

GOALS OF CURRENT YEAR BUDGET:

- Continued long-term financial planning (5-Year Budget & 10-Year CIP)
- Continued CAFR award recognition
- Ensure compliance with state and federal laws

Performance Measurements:						
	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Projected
Average Rate of Return	2.00%	1.53%	1.64%	2.92%	2.00%	2.00%
Bond Rating	AA+	AA+	AA+	AA+	AA+	AA+

FUND GENERAL

ASSESSING

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0155	6489	OTHER CONTRACTED SERVICES	147,722	120,463	125,272	126,096	133,000	133,000
Total Expenditure			**147,722**	**120,463**	**125,272**	**126,096**	**133,000**	**133,000**

SUMMARY:

OPERATING EXPENSE:	147,722	120,463	125,272	126,096	133,000	133,000
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 147,722	$ 120,463	$ 125,272	$ 126,096	$ 133,000	$ 133,000

DESCRIPTION OF SERVICES:

The Assessing budget provides contractual assessing services provided by Anoka County.

BUDGET HIGHLIGHTS

- No changes

GOALS OF CURRENT YEAR BUDGET:

- Increase number of in-person assessment appraisals to better

Performance Measurements:

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Projected
Number of Assessed Parcels - Residential Properties	8,993	8,987	9,347	9,475	9,487	9,617
Number of Assessed Parcels - Commercial Properties	383	387	402	396	408	402

FUND GENERAL

LEGAL

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0161	6304	LEGAL FEES	123,305	124,320	120,510	115,288	128,000	126,000
0161	6361	GENERAL LIABILITY/PROPERTY INS	1,229	1,157	913	855	915	797
Total Expenditure			**124,533**	**125,477**	**121,422**	**116,142**	**128,915**	**126,797**

SUMMARY:

OPERATING EXPENSE:	124,533	125,477	121,422	116,142	128,915	126,797
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 124,533	$ 125,477	$ 121,422	$ 116,142	$ 128,915	$ 126,797

DESCRIPTION OF SERVICES:

The Legal budget provides for legal counsel to the City Council and city staff, reviews ordinances, resolutions, contracts and other legal documents. The budget also provides for prosecution services. The City's prosecution services are provided by Eckberg, Lammers Attorneys at Law and other legal services are provided by Holstad & Knaak, PLC

BUDGET HIGHLIGHTS

- No Changes

GOALS OF CURRENT YEAR BUDGET:

- Ensure city compliance with all laws

FUND GENERAL

PLANNING AND ZONING

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0191	6102	F.T. REGULAR-WAGES & SALARIES	446,437	486,561	442,889	556,589	654,462	742,334
0191	6104	PART-TIME WAGES & SALARIES	34,004	40,016	62,985	71,849	83,376	108,322
0191	6105	TEMPORARY-WAGES & SALARIES	-	5,908	-			
0191	6108	SEVERANCE PAY		47,657	7,504	4,934		
0191	6121	PERA CONTRIBUTIONS	33,872	37,293	37,800	47,023	55,338	63,799
0191	6122	FICA/MEDICARE CONTRIBUTIONS	35,801	40,393	38,380	46,887	60,410	70,392
0191	6131	GROUP INSURANCE	39,841	49,990	56,284	71,843	83,890	120,541
0191	6133	WORKERS COMP INSURANCE PREMIUM	2,792	2,350	2,566	3,279	3,686	6,317
0191	6208	MISCELLANEOUS OFFICE SUPPLIES	565	1,805	542	1,276	1,000	1,000
0191	6249	MISCELLANEOUS OPERATING SUPPLY	3,551	2,374	1,347	2,304	3,000	3,000
0191	6315	MISCELLANEOUS PROFESSIONAL SER	43,474	3,103	799	177	10,000	10,000
0191	6321	TELEPHONE	585	637	-			
0191	6322	POSTAGE	754	851	565	876	1,000	1,000
0191	6323	CELLULAR PHONES	2,267	3,139	-	-		
0191	6331	TRAVEL & LODGING	19	-	969	155	1,500	1,950
0191	6334	MILEAGE REIMBURSEMENT	-	-	-	230	500	500
0191	6335	TRAINING	90	1,805	4,260	1,831	4,000	7,400
0191	6352	GENERAL NOTICE & PUBLIC INFOR	574	581	2,079	1,408	3,000	3,000
0191	6361	GENERAL LIABILITY/PROPERTY INS	6,884	7,415	5,366	6,016	6,437	6,298
0191	6451	MEMBERSHIP DUES	1,015	2,004	794	1,113	2,300	3,050
0191	6452	SUBSCRIPTIONS	859	-	744	852	1,000	1,000
Total Expenditure			**653,382**	**733,882**	**665,874**	**818,640**	**974,899**	**1,149,903**

SUMMARY:

OPERATING EXPENSE:	**653,382**	**733,882**	**665,874**	**818,640**	**974,899**	**1,149,903**
CAPITAL OUTLAY:	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**$ 653,382**	**$ 733,882**	**$ 665,874**	**$ 818,640**	**$ 974,899**	**$ 1,149,903**

PERSONNEL COMPLEMENT						
City Planner	2.00	1.00	-	1.00	1.00	1.00
Planning Manager			1.00	1.00	1.00	1.00
Senior City Planner	1.00	1.00	1.00	1.00	1.00	1.00
Rental Housing Inspector	-	-	-	-	1.00	1.00
Zoning Code Enforcment Officer	-	1.00	1.00	1.00	1.00	1.00
Deputy City Administrator/Community Development Director	1.00	1.00	1.00	-	-	-
Community Development Director				1.00	1.00	1.00
Planning Technician	-	1.00	1.00	-	-	-
Economic Development Manager	1.00	1.00	1.00	1.00	1.00	1.00
Community Development Assistant	0.40	0.40	0.50	0.50	0.63	0.63
Planning Intern	0.50	0.50	-	-	-	-
Administrative Assistant	0.73	0.73	0.73	0.73	0.73	0.73
Planning & Zoning Total	6.63	7.63	7.23	7.23	8.36	8.36

DESCRIPTION OF SERVICES:

The mission of the Community Development Department is to guide residential and commercial growth through comprehensive planning processes and administer the city's building and zoning codes in a equitable and professional manner to promote and sustain public safety, quality of life, and the health and well being of the whole community.

The Planning Division's function is to prepare and implement the City's Comprehensive Plan (the City's land use guide) and comprises of two (2) major functions: long-range land use planning and zoning administration.

BUDGET HIGHLIGHTS

- Market Rate Adjustments - From 0% - 18.36%
- COLA & Steps

GOALS OF CURRENT YEAR BUDGET:
• All Land Use Applications processed with 60 days. • Standard plan review completed within 5 business day (previously 10 business days). • Improve Responsiveness to Code Violation Complaints • Improve image of key nodes/corridors and be proactive on site plans due to Ramsey Gateway Project. • Improve the application process for land use applications.

Performance Measurements:						
	2020 Actual	2021 Projected	2022 Actual	2023 Actual	2024 Projected	2025 Projected
Number of Land Use Applications	43	40	44	25	40	40
Number of Permits	3,600	2,500	2,500	2,500	2,500	2,500
Number of Code Enforcement Cases	183	300	470	817	400	400

FUND GENERAL

DATA PROCESSING

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0192	6102	F.T. REGULAR-WAGES & SALARIES	158,179	146,476	189,159	246,057	266,191	317,795
0192	6108	SEVERANCE PAY		4,660				
0192	6121	PERA CONTRIBUTIONS	11,761	10,880	13,959	18,402	19,964	23,835
0192	6122	FICA/MEDICARE CONTRIBUTIONS	11,752	11,118	14,080	18,460	20,364	24,311
0192	6131	GROUP INSURANCE	22,369	22,400	28,513	37,695	40,557	43,227
0192	6133	WORKERS COMP INSURANCE PREMIUM	967	691	976	1,316	1,276	2,161
0192	6208	MISCELLANEOUS OFFICE SUPPLIES	37	71	414	380	375	400
0192	6249	MISCELLANEOUS OPERATING SUPPLY	455	299	542	162	825	825
0192	6281	SMALL TOOLS & MINOR EQUIPMENT	34,196	39,098	49,366	50,158	64,520	65,488
0192	6321	TELEPHONE	6,746	7,206	13,675	13,945	15,600	15,600
0192	6323	CELLULAR PHONES	-	72	43,623	50,176	53,083	60,000
0192	6335	TRAINING	91	-	1,354	3,809	3,200	3,200
0192	6361	GENERAL LIABILITY/PROPERTY INS	5,957	6,329	5,802	5,526	5,913	6,346
0192	6374	REFUSE/RECYCLING	-	-	-	479	450	450
0192	6405	OFFICE & DATA PROCESSING EQUIP	305,535	356,981	385,556	393,779	534,271	508,494
0192	6585	COMPUTER HARDWARE/SOFTWARE	24,423	-	26,894		37,000	25,000
Total Expenditure			**582,467**	**606,281**	**773,912**	**840,343**	**1,063,589**	**1,097,132**

SUMMARY:

OPERATING EXPENSE:	**558,045**	**606,281**	**747,018**	**840,343**	**1,026,589**	**1,072,132**
CAPITAL OUTLAY:	**24,423**	**-**	**26,894**	**-**	**37,000**	**25,000**
TOTAL EXPENDITURES	**$ 582,467**	**$ 606,281**	**$ 773,912**	**$ 840,343**	**$ 1,063,589**	**$ 1,097,132**

PERSONNEL COMPLEMENT

IT Manager	1.00	1.00	1	1	1	1
Systems & Security			1	1	1	1
IT Tech	1.00	1.00	1	1	1	1
Data Processing Total	2.00	2.00	3.00	3.00	3.00	3.00

6405 Office Equipment Contracts

Support& Licensing (LOGIS)	4,120	7,519	6,470		9,800	10,800
Financial Support(General Ledger,P/R, S/A, F/A & System Dev)(LOGIS)	100,741	108,545	96,110		184,530	108,260
PIMS becomes Accella System Support (LOGIS)	44,271	46,115	47,875		67,126	53,425
Tungsten(LOGIS)	-	5,000	3,860		4,260	4,475
GIS (LOGIS)	42,753	48,415	50,115		55,251	58,000
Laserfiche Licensing (LOGIS)	8,000	8,000	6,423		23,940	28,137
Licensing/maintenance through Logis	58,783	57,290	37,247		22,171	25,296
Malware Bytes (3-Year Renewal)			10,411			10,932
Digital Signage			5,870		3,300	3,380
Other Licensing/Maintenance (Civic Rec/Engineering-Autocad)		10,877	17,055		38,244	65,256
Internet (Included in LOGIS Support)	15,219	16,660	17,560		19,360	20,330
Server Backup/Hosting LOGIS	26,648	35,975	39,790		53,030	55,950
Copier/Printer Support	5,000	4,772	13,595		16,691	18,026
Agenda Quick			3,500		3,500	6,700
Phone Support			6,041		6,041	6,343
Miscellaneous			15,430		15,893	15,893
Website Annual Fee		7,814	8,205		11,135	17,292
	305,535	356,981	385,556	393,779	534,271	508,494

6585 Computer Hardware / Software

Server Virtualization	24,423	-				
Universal Power Supply			26,894	-	-	-
City Hall Copier Replacements						25,000
Networking Switches - All Municipal Buildings		-			37,000	
	24,423	-	26,894	-	37,000	25,000

DESCRIPTION OF SERVICES:

The Information Technology Department manages and maintains all voice, network, and data systems for the city. They also handle long-term project planning, technology implementations and helpdesk support for city staff.

BUDGET HIGHLIGHTS

- Market Rate Adjustments - From 7.09% - 16.98%
- COLA & Steps
- $25,000 - Replace 3 Copiers: Building, CD Workroom &
- $80,000 2/2 implementation costs new HR/Financial Software (6405)

GOALS OF CURRENT YEAR BUDGET:

- Ensure staff access to tools and resources in order to provide effective services to citizens.
- Identify efficiency, security, and cost-saving opportunities that improve/maintain city services using technology & staff

Performance Measurements:

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected
Number of Physical Servers	4	2	3	3	3	3
Number of Virtualized Servers	7	12	14	13	13	14
Number of Desktop PCs / Laptops	162	173	177	180	180	185
Number of Phones	105	105	109	112	112	114
Number of Mobile Phones	62	62	65	65	65	81
Number of Other Cell Devices (hot spots, cameras, etc.)						48
Number of Tablets	18	20	23	30	30	7
Number of Wireless Access Points	8	11	18	28	28	29

FUND GENERAL

GENERAL GOVERN BUILDINGS

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0194	6102	F.T. REGULAR-WAGES & SALARIES	116,505	130,000	164,491	174,759	237,686	272,829
0194	6103	FULL TIME-REGULAR-OVERTIME	1,864	2,051	3,382	2,842		
0194	6104	PART TIME-WAGES & SALARIES	50,761	44,495	27,454	28,644	32,535	39,283
0194	6108	SEVERANCE PAY	1,408		4,686	18,025		
0194	6121	PERA CONTRIBUTIONS	12,245	13,130	14,556	15,369	20,266	23,408
0194	6122	FICA/MEDICARE CONTRIBUTIONS	12,171	12,608	14,339	15,749	20,671	23,877
0194	6131	GROUP INSURANCE	26,079	30,506	39,524	36,444	51,205	46,576
0194	6133	WORKERS COMP INSURANCE PREMIUM	9,975	8,687	10,552	11,885	15,496	19,005
0194	6221	CLEANING SUPPLIES	1,391	2,496	1,910	4,025	3,500	4,000
0194	6223	GASOLINE	1,543	2,455	3,390	3,347	4,000	4,000
0194	6225	DIESEL FUEL	758	451	2,172	563	2,000	2,000
0194	6231	UNIFORMS & TURN-OUT GEAR	2,269	1,575	2,199	1,695	2,500	3,000
0194	6249	MISCELLANEOUS OPERATING SUPPLY	15,371	16,462	20,014	19,784	20,000	22,000
0194	6257	OTHER VEHICLE PARTS	623	280	3,200	2,136	2,000	2,500
0194	6259	BUILDING MAINT/REPAIR SUPPLIES	1,994	4,036	5,313	5,329	7,500	8,000
0194	6281	SMALL TOOLS & MINOR EQUIPMENT	3,064	4,520	4,235	6,115	6,500	7,000
0194	6323	CELLULAR PHONES	1,403	1,671	-			
0194	6361	GENERAL LIABILITY/PROPERTY INS	5,995	6,609	6,816	6,841	7,320	6,938
0194	6371	ELECTRIC UTILITIES	94,612	99,184	99,439	102,932	112,000	112,000
0194	6372	WATER/IRRIGATION	2,853	2,412	2,928	3,358	3,300	3,700
0194	6373	GAS	20,395	30,273	40,961	38,397	49,000	44,000
0194	6374	REFUSE/RECYCLING	5,230	4,852	5,569	5,203	6,600	6,000
0194	6381	BUILDING & STRUCTURE REPAIR	9,855	7,747	9,127	3,272	23,000	25,000
0194	6382	MACHINERY & EQUIPMENT REPAIR	12,554	13,193	19,344	20,262	23,000	25,000
0194	6388	OTHER VEHICLE REPAIR	343	2,043	241	71	2,000	2,500
0194	6489	OTHER CONTRACTED SERVICES	89,902	87,387	90,445	102,525	97,000	102,000
0194	6550	MOTOR VEHICLES	-	-	47,226	-	58,000	
0194	6580	OTHER EQUIPMENT	-	-	-	-	161,000	
Total Expenditure			**501,162**	**529,125**	**643,514**	**629,571**	**968,079**	**804,616**

SUMMARY:

OPERATING EXPENSE:	**248,823**	**264,209**	**287,618**	**296,441**	**339,220**	**344,638**
CAPITAL OUTLAY:	**-**	**-**	**-**	**-**	**161,000**	**-**
TOTAL EXPENDITURES	**$ 248,823**	**$ 264,209**	**$ 287,618**	**$ 296,441**	**$ 500,220**	**$ 344,638**

PERSONNEL COMPLEMENT

Gen. Gov't. Bldgs.						
Building Maintenance	3.13	3.13	3.50	3.50	4.50	4.50
Gen Govt Bldgs Total	3.13	3.13	3.50	3.50	4.50	4.50

DESCRIPTION OF SERVICES:

The General Government Buildings Department is responsible for cleaning city buildings and the repair and maintenance of all building systems, as well as two cemeteries.

BUDGET HIGHLIGHTS

- Market Rate Adjustments - From 10.09%-15.05%
- COLA & Steps

GOALS OF CURRENT YEAR BUDGET:

- Clean and maintain our municipal buildings to the highest level possible
- Continue to prepare and support voting precincts during elections
- Respond to all maintenance requests in a timely manner

Performance Measurements:

	2020 Projected	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected
Buildings Maintained	12	13	13	13	13	13
Rooms Prepared for Meetings Annually	1210	1210	1210	1210	1250	1250
Maintenance Request Cleared	40	45	45	45	50	50

FUND GENERAL

NEWSLETTER

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0195	6102	F.T. REGULAR-WAGES & SALARIES	3,819	4,997	4,682	3,474	6,417	7,119
0195	6121	PERA CONTRIBUTIONS	286	375	351	261	481	534
0195	6122	FICA/MEDICARE CONTRIBUTIONS	316	413	386	286	491	544
0195	6133	WORKERS COMP INSURANCE PREMIUM	21	19	22	15	50	48
0195	6322	POSTAGE	11,346	11,721	12,345	13,069	13,600	15,000
0195	6352	GENERAL NOTICE & PUBLIC INFOR	28,872	34,088	36,409	40,241	41,600	43,000
0195	6361	GENERAL LIABILITY/PROPERTY INS	463	519	424	399	428	390
Total Expenditure			**45,123**	**52,132**	**54,618**	**57,746**	**63,067**	**66,635**

SUMMARY:

OPERATING EXPENSE:	45,123	52,132	54,618	57,746	63,067	66,635
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 45,123	$ 52,132	$ 54,618	$ 57,746	$ 63,067	$ 66,635

DESCRIPTION OF SERVICES:

The community newsletter, The Ramsey Resident, is distributed to residential homes every two months. It is intended to provide public information about community events and local government.

BUDGET HIGHLIGHTS

- Paper Cost increase for newsletter

GOALS OF CURRENT YEAR BUDGET:

- Implement refreshed Ramsey branding items into the newsletter

Performance Measurements:

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Projected
Number of newsletters completed annually	6	6	6	6	6	6
Number of full color newsletters completed annually	6	6	6	6	6	6
Number of pages published annually	100	100	100	100	100	100
Annual quantity of paid ads	60	60	60	60	60	60

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY	211-280

EXPENDITURE BY OBJECT SUMMARY	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
PERSONNEL SERVICES	4,749,611	5,155,607	5,635,599	6,231,938	6,854,507	7,552,812
SUPPLIES	382,703	369,266	503,417	524,930	634,550	681,700
OTHER SERVICES & CHARGES	611,818	587,273	604,391	601,831	661,813	859,936
CAPITAL OUTLAY	367,037	414,474	77,929	516,361	1,090,445	397,500
DEBT SERVICE	-	-	-	-	-	-
TOTAL EXPENDITURE BY OBJECT	**6,111,169**	**6,526,621**	**6,821,335**	**7,875,060**	**9,241,315**	**9,491,948**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PUBLIC SAFETY	211-280

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
PERSONNEL SERVICES							
WAGES AND SALARIES							
6102	F.T. REGULAR-WAGES & SALARIES	3,073,112	3,322,106	3,495,004	3,916,991	4,422,087	4,743,528
6103	FULL TIME-REGULAR-OVERTIME	107,397	124,171	135,588	128,145	120,000	130,000
6104	PART TIME-WAGES & SALARIES	419,339	452,711	601,722	601,786	599,819	770,161
6105	TEMPORARY-WAGES & SALARIES	7,697	2,964	270	45	-	-
6107	OVERTIME-PART TIME	-	-	-	-	-	-
TOTAL WAGES AND SALARIES		**3,607,545**	**3,901,953**	**4,232,583**	**4,646,966**	**5,141,906**	**5,643,689**
OTHER GROSS EARNINGS							
6108	SEVERANCE PAY	-	-	20,982	20,251	-	-
TOTAL OTHER GROSS EARNINGS		**-**	**-**	**20,982**	**20,251**	**-**	**-**
EMPLOYER CONTRIBUTIONS							
6121	PERA CONTRIBUTIONS	538,587	577,818	598,194	651,108	713,615	783,137
6122	FICA/MEDICARE CONTRIBUTIONS	100,100	109,484	115,980	127,619	153,369	167,517
6131	GROUP INSURANCE	353,522	404,748	421,109	512,677	531,937	603,240
6132	DISABILITY INSURANCE	1,313	1,313	1,313	1,313	1,313	1,313
6133	WORKERS COMP INSURANCE PREMIUM	148,543	160,291	245,437	272,004	312,367	353,916
TOTAL EMPLOYER CONTRIBUTIONS		**1,142,066**	**1,253,655**	**1,382,034**	**1,564,721**	**1,712,601**	**1,909,123**
Total PERSONNEL SERVICES		**4,749,611**	**5,155,607**	**5,635,599**	**6,231,938**	**6,854,507**	**7,552,812**
SUPPLIES							
OFFICE SUPPLIES							
6204	STATIONERY, ENVELOPES & FORMS	3,541	2,293	3,712	5,808	4,350	4,350
6206	FILM, MICROFILM, TAPES, DISKS	837	568	370	208	1,400	1,400
6207	TRAINING SUPPLIES	3,609	3,154	3,562	10,165	9,100	10,500
6208	MISCELLANEOUS OFFICE SUPPLIES	2,164	2,152	1,800	2,991	3,500	5,500
TOTAL OFFICE SUPPLIES		**10,151**	**8,167**	**9,444**	**19,172**	**18,350**	**21,750**
OPERATING SUPPLIES							
6223	GASOLINE	63,697	90,220	109,192	94,580	120,000	115,000
6225	DIESEL FUEL	4,315	5,959	7,163	9,858	9,000	12,000
6227	LUBRICANTS & ADDITIVES	934	1,312	1,624	2,709	1,500	1,500
6229	SHOP MATERIALS	906	3,149	1,538	1,425	1,500	1,500
6231	UNIFORMS & TURN-OUT GEAR	95,064	79,822	108,626	115,974	150,750	145,800
6233	BATTERIES	652	1,262	2,013	1,940	2,000	2,000
6235	AMMUNITION	15,970	1,700	13,725	13,274	15,000	15,000
6237	CRIME SCENE KIT MATERIALS	368	1,843	-	509	1,000	1,500
6239	FIRST AID SUPPLIES	12,345	5,922	5,444	6,005	11,000	11,000
6241	COMMUNITY POLICING SUPPLIES	10,310	9,190	9,967	10,351	12,500	12,500
6249	MISCELLANEOUS OPERATING SUPPLY	40,731	27,675	48,417	51,315	70,750	78,250
TOTAL OPERATING SUPPLIES		**245,292**	**228,054**	**307,710**	**307,939**	**395,000**	**396,050**
REPAIR AND MAINTENANCE SUPPLIES							
6251	BATTERIES	678	516	-	829	2,500	2,500
6253	BRAKES	3,421	3,466	3,238	4,045	3,700	4,000
6255	TIRES	7,458	10,708	6,616	7,315	9,500	9,500
6257	OTHER VEHICLE PARTS	19,967	17,590	18,440	41,515	23,000	26,000
6259	BUILDING MAINT/REPAIR SUPPLIES	357	16,040	43,518	14,241	45,000	52,900
6266	SCBA-PARTS	4,679	4,055	5,899	23,874	20,000	20,000
6271	SIGN REPAIR MATERIALS	382	-	1,148	1,464	3,000	5,000
6275	OTHER EQUIPMENT PARTS	662	3,074	2,933	945	5,500	4,500
TOTAL REPAIR AND MAINTENANCE SUPPLIES		**37,604**	**55,448**	**81,792**	**94,227**	**112,200**	**124,400**
SMALL TOOLS AND MINOR EQUIPMENT							
6281	SMALL TOOLS & MINOR EQUIPMENT	89,606	77,596	104,472	103,276	108,600	139,100
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		**89,606**	**77,596**	**104,472**	**103,276**	**108,600**	**139,100**
MERCHANDISE FOR RESALE							
6291	CULVERTS, SIGNS, STREET SUPPLY	50	-	-	316	400	400
TOTAL MERCHANDISE FOR RESALE		**50**	**-**	**-**	**316**	**400**	**400**
Total SUPPLIES		**382,703**	**369,266**	**503,417**	**524,930**	**634,550**	**681,700**

OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6302	AUDITING & ACCOUNTING SERVICES	4,050	4,241	4,416	4,958	5,200	7,500
6315	MISCELLANEOUS PROFESSIONAL SER	225,996	170,096	150,362	134,615	112,700	252,700
TOTAL PROFESSIONAL SERVICES		**230,046**	**174,337**	**154,778**	**139,573**	**117,900**	**260,200**
COMMUNICATION							
6321	TELEPHONE	4,400	4,045	-	-	-	-
6322	POSTAGE	2,029	4,547	2,584	2,603	4,350	4,250
6323	CELLULAR PHONES	22,235	24,384	-	-	-	-
TOTAL COMMUNICATION		**28,664**	**32,975**	**2,584**	**2,603**	**4,350**	**4,250**
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	2,765	5,695	8,515	7,685	11,000	13,500
6334	MILEAGE REIMBURSEMENT	170	93	474	199	500	500
6335	TRAINING	56,199	72,214	81,528	75,342	94,500	132,100
TOTAL EMPLOYEE REIMBURSEMENTS		**59,135**	**78,002**	**90,517**	**83,225**	**106,000**	**146,100**
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	80,624	75,223	106,710	133,713	149,414	148,386
TOTAL INSURANCE		**80,624**	**75,223**	**106,710**	**133,713**	**149,414**	**148,386**
UTILITIES							
6371	ELECTRIC UTILITIES	32,059	31,983	31,828	29,147	35,520	35,600
6372	WATER/IRRIGATION	4,797	3,847	2,117	2,791	3,500	3,500
6373	GAS	5,034	8,552	11,838	9,987	12,000	12,000
6374	REFUSE/RECYCLING	1,363	1,431	1,571	1,718	1,700	1,800
TOTAL UTILITIES		**43,253**	**45,813**	**47,354**	**43,642**	**52,720**	**52,900**
REPAIRS AND MAINTENANCE - LABOR							
6382	MACHINERY & EQUIPMENT REPAIR	5,491	15,907	15,015	14,124	21,500	23,000
6383	OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-
6386	BRAKE REPAIR	-	-	-	-	-	-
6388	OTHER VEHICLE REPAIR	55,013	53,322	68,786	52,534	65,000	67,000
6389	TOWING SERVICES	2,037	240	3,096	345	3,500	3,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		**62,541**	**69,470**	**86,897**	**67,004**	**90,000**	**93,000**
REPAIRS AND MAINTENANCE - CONTRACTS							
6405	OFFICE & DATA PROCESSING EQUIP	50,694	49,637	43,253	41,626	51,429	52,000
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		**50,694**	**49,637**	**43,253**	**41,626**	**51,429**	**52,000**
RENTALS							
6413	OFFICE EQUIPMENT RENTAL	5,995	5,265	3,483	5,265	9,000	7,500
6415	OTHER EQUIPMENT RENTAL	33,601	37,295	38,215	37,867	39,150	43,000
TOTAL RENTALS		**39,596**	**42,560**	**41,698**	**43,132**	**48,150**	**50,500**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	6,067	4,887	7,039	7,596	8,550	10,000
6452	SUBSCRIPTIONS	41	627	-	-	-	-
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**6,108**	**5,514**	**7,039**	**7,596**	**8,550**	**10,000**
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	2,331	1,132	2,384	1,963	3,800	3,800
TOTAL BOOKS AND PAMPHLETS		**2,331**	**1,132**	**2,384**	**1,963**	**3,800**	**3,800**
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	8,826	12,611	21,177	37,754	29,500	38,800
TOTAL CONTRACTED SERVICES		**8,826**	**12,611**	**21,177**	**37,754**	**29,500**	**38,800**
Total OTHER SERVICES & CHARGES		**611,818**	**587,273**	**604,391**	**601,831**	**661,813**	**859,936**
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6540	HEAVY MACHINERY	-	-	-	-	-	-
6550	MOTOR VEHICLES	351,094	414,474	-	417,176	839,629	348,000
6580	OTHER EQUIPMENT	15,943	-	77,929	99,185	250,816	49,500
TOTAL CAPITAL OUTLAY		**367,037**	**414,474**	**77,929**	**516,361**	**1,090,445**	**397,500**
Total CAPITAL OUTLAY		**367,037**	**414,474**	**77,929**	**516,361**	**1,090,445**	**397,500**
DEBT SERVICE							
DEBT SERVICE							
6603	OTHER L.T. OBLIGATION PRINCIPA	-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING		**6,111,169**	**6,526,621**	**6,821,335**	**7,875,060**	**9,241,315**	**9,491,948**
SUMMARY:							
OPERATING EXPENSE:		**5,744,132**	**6,112,146**	**6,743,407**	**7,358,699**	**8,150,870**	**9,094,448**
CAPITAL OUTLAY:		**367,037**	**414,474**	**77,929**	**516,361**	**1,090,445**	**397,500**
TOTAL EXPENDITURES		**$ 6,111,169**	**$ 6,526,621**	**$ 6,821,335**	**$ 7,875,060**	**$ 9,241,315**	**$ 9,491,948**

FUND GENERAL **POLICE PROTECTION**

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0211	6102	F.T. REGULAR-WAGES & SALARIES	2,566,863	2,778,260	2,865,943	3,108,329	3,511,532	3,759,037
0211	6103	FULL TIME-REGULAR-OVERTIME	95,476	117,561	131,945	126,091	120,000	130,000
0211	6104	PART TIME-WAGES & SALARIES	84,498	115,637	90,750	72,089	70,930	190,368
0211	6108	SEVERANCE PAY			14,582	20,251		
0211	6121	PERA CONTRIBUTIONS	466,528	499,077	511,012	542,373	592,828	646,718
0211	6122	FICA/MEDICARE CONTRIBUTIONS	55,299	62,071	66,062	71,967	85,733	97,995
0211	6131	GROUP INSURANCE	294,930	336,074	339,894	377,986	390,703	428,843
0211	6133	WORKERS COMP INSURANCE PREMIUM	111,190	129,942	191,818	209,520	242,416	293,271
0211	6204	STATIONERY, ENVELOPES & FORMS	2,654	1,602	3,134	4,692	3,100	3,100
0211	6206	FILM, MICROFILM, TAPES, DISKS	837	568	370	208	1,100	1,100
0211	6207	TRAINING SUPPLIES	3,609	3,154	3,562	10,165	9,100	10,500
0211	6208	MISCELLANEOUS OFFICE SUPPLIES	1,838	1,718	1,271	2,605	2,500	4,500
0211	6223	GASOLINE	50,539	72,247	85,351	74,806	91,000	91,000
0211	6227	LUBRICANTS & ADDITIVES	934	1,312	1,624	2,709	1,500	1,500
0211	6229	SHOP MATERIALS	906	3,149	1,538	1,425	1,500	1,500
0211	6231	UNIFORMS & TURN-OUT GEAR	65,867	40,663	48,896	63,393	85,000	80,000
0211	6233	BATTERIES	652	1,262	2,013	1,940	2,000	2,000
0211	6235	AMMUNITION	15,970	1,700	13,725	13,274	15,000	15,000
0211	6237	CRIME SCENE KIT MATERIALS	368	1,843	-	509	1,000	1,500
0211	6239	FIRST AID SUPPLIES	4,304	2,488	4,287	4,252	8,000	8,000
0211	6249	MISCELLANEOUS OPERATING SUPPLY	8,940	7,865	10,886	14,510	25,000	25,500
0211	6251	BATTERIES	678	516	-	829	1,500	1,500
0211	6253	BRAKES	3,421	3,466	3,238	4,045	3,700	4,000
0211	6255	TIRES	7,458	10,708	6,616	7,315	9,500	9,500
0211	6257	OTHER VEHICLE PARTS	8,724	13,015	13,425	20,154	15,000	15,000
0211	6259	BUILDING MAINT/REPAIR SUPPLIES	357	16,040	13,502	512	15,000	12,900
0211	6275	OTHER EQUIPMENT PARTS	443	1,770	220	550	2,500	2,500
0211	6281	SMALL TOOLS & MINOR EQUIPMENT	42,701	56,920	76,843	69,237	72,500	101,000
0211	6315	MISCELLANEOUS PROFESSIONAL SER	8,190	6,198	11,892	7,840	10,300	14,500
0211	6321	TELEPHONE	2,203	2,072	-			
0211	6322	POSTAGE	1,331	3,141	1,182	1,204	2,600	2,600
0211	6323	CELLULAR PHONES	13,184	15,313	-			
0211	6331	TRAVEL & LODGING	2,492	5,421	5,159	5,706	8,000	10,000
0211	6335	TRAINING	21,693	32,990	28,335	31,667	40,000	72,000
0211	6361	GENERAL LIABILITY/PROPERTY INS	56,773	52,507	86,707	105,032	115,000	119,348
0211	6382	MACHINERY & EQUIPMENT REPAIR	410	1,244	509	187	500	2,000
0211	6388	OTHER VEHICLE REPAIR	10,152	16,616	10,675	13,287	15,000	17,000
0211	6389	TOWING SERVICES	2,037	240	3,096	345	3,500	3,000
0211	6405	OFFICE & DATA PROCESSING EQUIP	10,419	7,856	9,179	2,706	12,000	12,000
0211	6413	OFFICE EQUIPMENT RENTAL	5,995	5,265	3,483	5,265	9,000	7,500
0211	6415	OTHER EQUIPMENT RENTAL	33,601	37,295	38,215	37,867	39,000	43,000
0211	6451	MEMBERSHIP DUES	3,473	2,757	3,246	3,822	4,100	4,400
0211	6489	OTHER CONTRACTED SERVICES	3,195	8,942	12,625	25,079	15,000	20,000
0211	6550	MOTOR VEHICLES	35,841	69,000	-	115,083	194,629	48,000
0211	6580	OTHER EQUIPMENT	15,943		9,453	15,780	215,816	15,000
Total Expenditure			**4,122,916**	**4,547,484**	**4,726,260**	**5,196,605**	**6,064,087**	**6,328,180**

SUMMARY:

OPERATING EXPENSE:	**4,071,132**	**4,478,484**	**4,716,807**	**5,065,742**	**5,653,642**	**6,265,180**
CAPITAL OUTLAY:	**51,784**	**69,000**	**9,453**	**130,863**	**410,445**	**63,000**
TOTAL EXPENDITURES	**$ 4,122,916**	**$ 4,547,484**	**$ 4,726,260**	**$ 5,196,605**	**$ 6,064,087**	**$ 6,328,180**

PERSONNEL COMPLEMENT							
Police Chief		1.00	1.00	1.00	1.00	1.00	1.00
Captain		2.00	2.00	2.00	2.00	2.00	2.00
Sergeant		4.00	4.00	4.00	4.00	5.00	5.00
Drug Task Force Officer		1.00	1.00	1.00	1.00	1.00	1.00
Patrol Officer		19.00	21.00	21.00	22.00	21.00	21.00
Community Service Officer		1.26	1.26	1.26	2.00	3.07	3.07
Police Office Supervisor		1.00	1.00	1.00	1.00	1.00	1.00
Clerical/Support Personnel		2.63	3.26	3.64	3.64	3.64	3.64
	Public Safety Total	31.89	34.52	34.90	36.64	37.71	37.71

6550 Motor Vehicles						
Ford Interceptor	35,841	-				
Ford Utility Hybrid					47,829	
Dodge Ram 1500 4X4					50,000	
Dodge Durango					48,000	48,000
Malibu	-	28,479				
2 Ford Explorers		40,521				
2 Chargers				73,400		
Ford Interceptor	35,841	-				
Tahoe				41,683	48,800	
	35,841	69,000	-	115,083	194,629	48,000

6580 Other Equipment						
Axon Squad Car Cameras	-	-	-	-	215,816	
Fitness Equipment - Wall Module unit, Stair Climber & Leg Curl						
Audio/Video Recorder in Interview Rooms	15,943	-	9,453			15,000
Garage Floor replacement						-
	15,943	-	9,453	-	215,816	15,000

DESCRIPTION OF SERVICES:

The Police Department is responsible for the protection of life and property and a sense of community security and responds to all emergencies in the city. The Police Department will deter criminal activity by visible patrols; the enforcement of traffic laws; and the apprehension of criminal offenders. The department investigates criminal incidents and apprehends offenders through the gathering, analysis, preservation and presentation of evidence.The Police department provides other community services such as code

BUDGET HIGHLIGHTS

- Market Rate Adjustments - From 5.0% - 18.70%
- COLA & Steps
- Wellness: Mental Health/Heart Testing - $27,000 ($23,000 from 2023 Public Safety Legis Funds)
- 1 Squad Replacements with Dodge Durango- $48,000
- Fitness Equipment: $24,650 (2023 Public Safety Legislative Funds)
- Audio Video Equipment for Interview Rooms: $15,000

GOALS OF CURRENT YEAR BUDGET:

- Reduce criminal activity in the community
- Adequately staff public safety based on changing demographics and needs
- Leverage technology to create operational efficiencies
- Enhance traffic safety in the community

Performance Measurements:						
Police Department Activity	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected
Dispatched Calls for Service	14918	16258	15609	15172	16,963	16500
Motor Vehicle Accidents	335	443	465	384	381	376
Citations and Warnings	1207	1340	1042	968	887	807
Criminal	1020	988	869	798	659	642
Non-Criminal	8834	8500	9000	6914	8500	8800
State CPM Performance Measurement Results	2020	2021	2022	2023	2024	2024
Total Reported Crimes Rate (per 100,000 population)	N/A	20.39	17.78	16.81	19	19
Crime Clearance Rates (per 100,000 population)	N/A	24%	19%	27%	25%	25%
Average police response time - highest priority calls	5:44	5:54	6:08	5:46	under 7 min	under 7 min

FUND GENERAL

FIRE PROTECTION

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0220	6102	F.T. REGULAR-WAGES & SALARIES	292,458	305,378	352,050	440,276	467,505	555,452
0220	6103	FULL TIME-REGULAR-OVERTIME	9,814	6,610	3,373			
0220	6104	PART TIME-WAGES & SALARIES	321,487	283,535	459,516	469,149	454,659	489,069
0220	6108	SEVERANCE PAY			6,400			
0220	6121	PERA CONTRIBUTIONS	55,059	56,867	62,760	76,554	81,991	97,437
0220	6122	FICA/MEDICARE CONTRIBUTIONS	26,860	25,281	25,178	24,861	27,088	29,759
0220	6131	GROUP INSURANCE	36,495	39,920	45,603	64,206	66,632	88,942
0220	6132	DISABILITY INSURANCE	1,313	1,313	1,313	1,313	1,313	1,313
0220	6133	WORKERS COMP INSURANCE PREMIUM	34,093	27,527	49,688	56,968	61,185	52,033
0220	6208	MISCELLANEOUS OFFICE SUPPLIES	242	393	316	289	500	500
0220	6223	GASOLINE	11,675	15,187	21,492	17,844	25,000	20,000
0220	6225	DIESEL FUEL	4,315	5,959	7,163	9,858	9,000	12,000
0220	6231	UNIFORMS & TURN-OUT GEAR	29,057	38,926	57,894	51,594	65,000	65,000
0220	6239	FIRST AID SUPPLIES	8,041	3,434	1,157	1,752	3,000	3,000
0220	6249	MISCELLANEOUS OPERATING SUPPLY	17,523	12,117	16,920	19,922	21,000	24,000
0220	6257	OTHER VEHICLE PARTS	11,243	4,575	5,016	21,361	8,000	11,000
0220	6259	BUILDING MAINT/REPAIR SUPPLIES			30,016	13,729	30,000	40,000
0220	6266	SCBA-PARTS	4,679	4,055	5,899	23,874	20,000	20,000
0220	6281	SMALL TOOLS & MINOR EQUIPMENT	46,706	20,676	26,684	32,303	35,000	37,000
0220	6302	AUDITING & ACCOUNTING SERVICES	4,050	4,241	4,416	4,958	5,200	7,500
0220	6321	TELEPHONE	1,849	1,624	-			
0220	6322	POSTAGE	111	70	4	81	200	100
0220	6323	CELLULAR PHONES	6,960	6,448	-			
0220	6335	TRAINING	32,432	36,629	47,504	37,255	45,000	50,000
0220	6361	GENERAL LIABILITY/PROPERTY INS	17,229	16,241	14,421	21,296	26,000	21,295
0220	6371	ELECTRIC UTILITIES	17,774	17,688	17,091	14,515	18,000	18,000
0220	6372	WATER/IRRIGATION	4,797	3,847	2,117	2,791	3,500	3,500
0220	6373	GAS	5,034	8,552	11,838	9,987	12,000	12,000
0220	6374	REFUSE/RECYCLING	1,363	1,431	1,571	1,718	1,700	1,800
0220	6388	OTHER VEHICLE REPAIR	44,861	36,706	58,111	39,247	50,000	50,000
0220	6405	OFFICE & DATA PROCESSING EQUIP	15,792	17,298	18,183	18,920	29,429	30,000
0220	6451	MEMBERSHIP DUES	2,003	1,214	2,029	2,929	2,200	3,000
0220	6452	SUBSCRIPTIONS	41	627				
0220	6471	BOOKS & PAMPHLETS	518	280	1,052	1,282	1,500	1,500
0220	6489	OTHER CONTRACTED SERVICES	3,508	2,045	2,266	4,724	3,000	4,800
0220	6550	MOTOR VEHICLES	315,253	345,474		275,027	645,000	300,000
0220	6580	OTHER EQUIPMENT			68,475	24,405	-	-
Total Expenditure			**1,384,635**	**1,352,166**	**1,427,516**	**1,784,989**	**2,219,602**	**2,050,000**

SUMMARY:

OPERATING EXPENSE:	1,069,382	1,006,692	1,359,041	1,485,557	1,574,602	1,750,000
CAPITAL OUTLAY:	315,253	345,474	68,475	299,432	645,000	300,000
TOTAL EXPENDITURES	$ 1,384,635	$ 1,352,166	$ 1,427,516	$ 1,784,989	$ 2,219,602	$ 2,050,000

PERSONNEL COMPLEMENT						
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00
Fire Secretary	0.70	0.70	0.70	-	-	-
Fire Captain of Administration	-	-	1.00	1.00	1.00	1.00
Fire Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Fire Marshall	1.00	1.00	1.00	1.00	1.00	1.00
Firefighters	7.58	7.58	7.58	7.58	7.58	7.58
Fire Total	11.28	11.28	12.28	11.58	11.58	11.58

6550 Motor Vehicles						
1st half funding Replace 1999 Fire Engine #556	270,626	-				
2nd half funding Replace 1999 Fire Engine #556	-	345,474				
1/4 of funding Replace 2008 Fire Engine #565 (1.2M)-$300K 2026 & $600K 2027						300,000
Replace 2017 Ford Explorer #569 (net $5,000 sale proceeds)						
Replace 2013 Chev Tahoe #333 (net $5,000 sale proceeds)						
Replace Tanker #II Veh #501					600,000	
Replace Fire Admin Cap Veh #333					45,000	
Replace Rescue #21				275,027		
Replace Fire Prevention Veh #386	44,627	-				
	315,253	345,474	-	275,027	645,000	300,000

6580 Other Equipment				
SCBA Compressor	-	-		24,405
Fire Training Room Table & Chairs			21,039	
Extrication Tools			47,436	
Refurbish Tanker II	-	-	-	
	-	-	68,475	24,405

BUDGET HIGHLIGHTS

- Market Rate Adjustments - From 5.02% - 12.77%
- COLA & Steps
- 1/4 of Fire Engine ($1.2M total cost less $40K sale) - $300,000
-
-

GOALS OF CURRENT YEAR BUDGET:

- Revise and update department policies/procedures and Standard Operating Guidelines
- Establish and maintain outreach programs that enhance fire safety within community
- Ensure adequate staff numbers to meet increased demand of calls for service
- Replacement of expired structural fire turn out gear
- Building maintenace repairs/replacement to include cubicles, carpeting and service counter

Performance Measurements:

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected
Number of Calls for Service	1133	1301	1381	1735	2100	2500
Mutual Aid	47	35	66	75	80	80
Given	29	20	44	54	55	55
Received	18	15	22	21	25	25
Number of firefighters	53	42	47	49	55	55
Prevention:						
# of Public Education contacts	28	38	45	34	50	50
# of commericial property inspections	177	304	320	319	400	400
# of permits issued	83	70	106	286	300	300

State CPM Performance Measurement Results	2020	2021	2022	2023	2024 Estimated	2025 Estimated
Insurance industry rating of fire services	4/7	4/7	4/7	4/7	4/7	4/7
Fire calls per 1,000 population	15.6	14	13	21	25	27
Average response times	6:19	6:20	6:15	6:58	6:30	6:30
EMS calls per 1,000 population	26.3	33	36	39	42	45

FUND GENERAL

PROTECTIVE INSPECTIONS

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0240	6102	F.T. REGULAR-WAGES & SALARIES	184,625	209,127	253,395	332,414	352,326	362,917
0240	6103	FULL TIME-REGULAR-OVERTIME	2,045			2,053		
0240	6104	PART TIME-WAGES & SALARIES	13,354	53,539	51,455	60,547	74,230	90,724
0240	6105	TEMPORARY-WAGES & SALARIES	7,697	2,964				
0240	6108	SEVERANCE PAY			961			
0240	6121	PERA CONTRIBUTIONS	14,847	19,644	22,626	29,547	31,992	34,023
0240	6122	FICA/MEDICARE CONTRIBUTIONS	15,747	19,869	22,794	27,975	32,632	34,704
0240	6131	GROUP INSURANCE	22,097	28,754	35,612	70,485	74,602	85,455
0240	6133	WORKERS COMP INSURANCE PREMIUM	1,232	1,124	1,911	2,684	2,927	3,570
0240	6204	STATIONERY, ENVELOPES & FORMS	654	330	552	609	750	750
0240	6208	MISCELLANEOUS OFFICE SUPPLIES	84	41	213	98	500	500
0240	6223	GASOLINE	1,482	2,787	2,349	1,930	4,000	4,000
0240	6231	UNIFORMS & TURN-OUT GEAR	140	234	1,836	987	750	800
0240	6249	MISCELLANEOUS OPERATING SUPPLY	1,723	176	630	1,020	2,000	2,000
0240	6315	MISCELLANEOUS PROFESSIONAL SER	217,807	163,898	138,470	126,775	102,400	238,200
0240	6321	TELEPHONE	348	349	-			
0240	6322	POSTAGE	586	1,334	1,399	1,102	1,500	1,500
0240	6323	CELLULAR PHONES	1,073	1,505	-			
0240	6331	TRAVEL AND LODGING	135	274	2,710	1,797	1,500	2,000
0240	6334	MILEAGE REIMBURSEMENT	170	93	474	199	500	500
0240	6335	TRAINING	2,075	940	5,509	5,250	7,500	8,100
0240	6361	GENERAL LIABILITY/PROPERTY INS	5,787	5,668	4,809	5,161	6,000	5,197
0240	6405	OFFICE & DATA PROCESSING EQUIP	24,484	24,484	15,891	20,000	10,000	10,000
0240	6451	MEMBERSHIP DUES	165	470	245	100	750	1,100
0240	6471	BOOKS & PAMPHLETS	1,228	595	997	435	2,000	2,000
0240	6550	MOTOR VEHICLES				27,066		
Total Expenditure			**519,585**	**538,198**	**564,838**	**718,231**	**708,859**	**888,040**

SUMMARY:

OPERATING EXPENSE:	519,585	538,198	564,838	691,166	708,859	888,040
CAPITAL OUTLAY:	-	-	-	27,066	-	-
TOTAL EXPENDITURES	$ 519,585	$ 538,198	$ 564,838	$ 718,231	$ 708,859	$ 888,040

PERSONNEL COMPLEMENT

Building Official	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector	-	1.00	2.00	2.00	2.00	2.00
Permit Technicians	1.81	1.81	1.81	1.85	2.05	2.05
Inspectors	0.25	0.25	0.25	-	-	-
Building Inspection Total	3.06	4.06	5.06	4.85	5.05	5.05

6550 Motor Vehicles

New Vehicle for building inspector				27,066		
	-	-	-	27,066	-	-

DESCRIPTION OF SERVICES:

The mission of the Community Development Department is to guide residential and commercial growth through comprehensive planning processes and administer the city's building and zoning codes in a equitable and professional manner to promote and sustain public safety, quality of life, and the health and well being of the whole community.

The purpose of the Building Division is to help ensure all your construction projects meet the requirements of both the Minnesota State Building Code and the City Zoning regulations.

BUDGET HIGHLIGHTS
• Market Rate Adjustments - From 3.12%-8.09%
• COLA & Steps
• Refill of Building Inspector April 1, 2025
• Inspection Services Cover for Building Official - See June 25, 2024 Worksession - $194,600

GOALS OF CURRENT YEAR BUDGET:
• Complete standard residential plan review within 10 business days.
• Complete standard commercial plan review within 30 business days.
• Allow for inspection availability within 48 hours.

Performance Measurements:						
	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected
New Residential Units	176	183	125	190	190	190
Total Permits	3,630	3,458	2,932	3,700	3,700	3,700
Number of Inspections	12,765	12449-Est.	7,356	13,500	13,500	13,500

FUND GENERAL

CIVIL DEFENSE

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0250	6251	BATTERIES	-	-	-	-	1,000	1,000
0250	6275	OTHER EQUIPMENT PARTS	219	1,303	2,713	395	3,000	2,000
0250	6361	GENERAL LIABILITY/PROPERTY INS	23	23	75	1,664	1,780	1,884
0250	6371	ELECTRIC UTILITIES	1,020	1,020	1,020	1,071	1,020	1,100
0250	6382	MACHINERY & EQUIPMENT REPAIR	1,025	940	5,829	5,195	6,000	6,000
0250	6580	OTHER CAPITAL EQUIPMENT	-	-	-	59,000	35,000	34,500
Total Expenditure			**2,288**	**3,287**	**9,637**	**67,325**	**47,800**	**46,484**

SUMMARY:

OPERATING EXPENSE:	2,288	3,287	9,637	67,325	47,800	46,484
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,288	$ 3,287	$ 9,637	$ 67,325	$ 47,800	$ 46,484

DESCRIPTION OF SERVICES:

The Civil Defence budget funds expenditures related to the city-wide emergency siren notification system.

BUDGET HIGHLIGHTS

- Emergency siren circuit boards - $17,000
- Replace 1 emergency siren - $17,500 (6 have been replaced to date)

GOALS OF CURRENT YEAR BUDGET:

- Maintain infastructure of siren warning system

Performance Measurements:

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected
Number of Sirens	17	17	17	17	17	17

FUND GENERAL

TRAFFIC ENGINEERING

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0260	6102	F.T. REGULAR-WAGES & SALARIES	29,166	29,341	23,616	35,972	90,724	66,122
0260	6103	FULL TIME-REGULAR-OVERTIME	62		270			
0260	6105	TEMPORARY-WAGES & SALARIES			270	45		
0260	6121	PERA CONTRIBUTIONS	2,154	2,231	1,797	2,634	6,804	4,959
0260	6122	FICA/MEDICARE CONTRIBUTIONS	2,195	2,264	1,946	2,816	7,916	5,059
0260	6133	WORKERS COMP INSURANCE PREMIUM	2,027	1,699	2,020	2,832	5,839	5,042
0260	6249	MISCELLANEOUS OPERATING SUPPLY	11,868	7,108	19,641	15,756	22,000	26,000
0260	6271	SIGN REPAIR MATERIALS	382	-	1,148	1,464	3,000	5,000
0260	6361	GENERAL LIABILITY/PROPERTY INS	680	697	599	452	484	542
0260	6371	ELECTRIC UTILITIES	13,265	13,275	13,717	13,560	16,500	16,500
0260	6382	MACHINERY & EQUIPMENT REPAIR	5,081	13,723	8,677	8,743	15,000	15,000
0260	6489	CONTRACTED SERVICES	1,807	1,291	6,172	787	6,500	6,500
Total Expenditure			**68,686**	**71,628**	**79,873**	**85,061**	**174,767**	**150,724**

SUMMARY:

OPERATING EXPENSE:	68,686	71,628	79,873	85,061	174,767	150,724
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 68,686	$ 71,628	$ 79,873	$ 85,061	$ 174,767	$ 150,724

DESCRIPTION OF SERVICES:

The Traffic Engineering budget funds the installation and maintenance of traffic signage on, above, and/or near city streets.

BUDGET HIGHLIGHTS

- No major changes. Staff time redistributed between streets, traffic engr & snow plowing

GOALS OF CURRENT YEAR BUDGET:

- Continue to meet FHWA guidelines for traffic signage
- Replace damaged or defective signs within 48 hours
- Bring signage up to current standards on all reconstruct and overlay projects
- Continue to support Engineering and Community Development departments with traffic issues

Performance Measurements:

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected
Total Hours	610				2080	2080
Number of Traffic Signs in System	2390					
Number of Traffic Counts Performed	15					

FUND GENERAL

ANIMAL CONTROL

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0270	6249	MISCELLANEOUS OPERATING SUPPLY	678	411	340	108	750	750
0270	6281	SMALL TOOLS & MINOR EQUIPMENT			945	903	1,000	1,000
0270	6489	OTHER CONTRACTED SERVICES	315	332	114	7,164	5,000	7,500
Total Expenditure			**993**	**743**	**1,399**	**8,175**	**6,750**	**9,250**

SUMMARY:

OPERATING EXPENSE:	993	743	1,399	8,175	6,750	9,250
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 993	$ 743	$ 1,399	$ 8,175	$ 6,750	$ 9,250

DESCRIPTION OF SERVICES:

This fund covers expenditures related to animal control. Ramsey PD provides animal containment services and incurs expenses for boarding animals at Anoka PD.

BUDGET HIGHLIGHTS

- No major changes

GOALS OF CURRENT YEAR BUDGET:

- Provide animal containment services to residents

Performance Measurements:

	2020 Actual	2021 Projected	2022 Actual	2023 Actual	2024 Projected	2025 Projected
Animal Complaints	539	390	270	377	390	450
Number of Animals Impounded	53	45	20	30	45	45
Number of Animals Released to Owners	47	45	15	24	45	40
Number of Euthanizations	0	0	0	1	0	2

FUND GENERAL

COMMUNITY ORIENTING POLICE

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0280	6204	STATIONERY, ENVELOPES & FORMS	233	361	27	508	500	500
0280	6206	FILM, MICROFILM, TAPES, DISKS	-	-	-	-	300	300
0280	6241	COMMUNITY POLICING SUPPLIES	10,310	9,190	9,967	10,351	12,500	12,500
0280	6281	SMALL TOOLS & MINOR EQUIPMENT	199	-	-	832	100	100
0280	6291	CULVERTS, SIGNS, STREET SUPPLY	50	-	-	316	400	400
0280	6322	POSTAGE	-	1	-	216	50	50
0280	6323	CELLULAR PHONES	1,018	1,118	-	-		
0280	6331	TRAVEL & LODGING	138	-	646	182	1,500	1,500
0280	6335	TRAINING	-	1,655	180	1,170	2,000	2,000
0280	6361	GENERAL LIABILITY/PROPERTY INS	131	88	99	109	150	120
0280	6415	OTHER EQUIPMENT RENTAL	-	-	-		150	
0280	6451	MEMBERSHIP DUES	427	446	1,520	745	1,500	1,500
0280	6471	BOOKS & PAMPHLETS	585	257	335	246	300	300
Total Expenditure			**13,092**	**13,115**	**12,774**	**14,673**	**19,450**	**19,270**

SUMMARY:

OPERATING EXPENSE:	13,092	13,115	12,774	14,673	19,450	19,270
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 13,092	$ 13,115	$ 12,774	$ 14,673	$ 19,450	$ 19,270

DESCRIPTION OF SERVICES:

The Community Orientating Policing funds expenditures related to community programs such as: Kids Safety Camp, Car Seat Inspections, Night to Unite, Pet Clinics, Bike Helmet Fitting and Sale, Police Explorers, and Drug Take Back Program

BUDGET HIGHLIGHTS

- No Major Changes

GOALS OF CURRENT YEAR BUDGET:

- Increase participation in community based programs

Performance Measurements:

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected
# of participants attending Kids Safety Camp	0	0	121	107	140	144
# of car seat inspections	9	15	12	12	15	15
Night to Unite - # of Parties	26	50	48	45	45	45
# participants in Citizens Academy	0	10	8	12	16	16

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC WORKS **301-312**

EXPENDITURE BY OBJECT SUMMARY	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
PERSONNEL SERVICES	1,091,120	1,096,459	1,232,690	1,334,945	1,665,276	1,940,238
SUPPLIES	297,565	247,499	383,218	325,477	502,490	472,403
OTHER SERVICES & CHARGES	620,510	598,537	410,981	1,406,511	780,449	843,548
CAPITAL OUTLAY	-	450,964	127,057	384,556	1,171,818	44,500
TOTAL EXPENDITURE BY OBJECT	**2,009,196**	**2,393,459**	**2,153,946**	**3,451,490**	**4,120,033**	**3,300,689**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PUBLIC WORKS **301-312**

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102 F.T. REGULAR-WAGES & SALARIES	742,654	735,374	797,269	910,184	1,131,557	1,347,009
6103 FULL TIME-REGULAR-OVERTIME	36,306	38,417	42,299	48,290	32,000	52,000
6105 TEMPORARY-WAGES & SALARIES	23,232	24,632	30,256	20,426	34,208	34,208
6106 OVERTIME-TEMPORARY	259	878	636	-	-	-
TOTAL WAGES AND SALARIES	**802,452**	**799,301**	**870,461**	**978,901**	**1,197,765**	**1,433,217**
OTHER GROSS EARNINGS						
6108 SEVERANCE PAY	-	4,555	65,629	9,124	-	-
TOTAL OTHER GROSS EARNINGS	**-**	**4,555**	**65,629**	**9,124**	**-**	**-**
EMPLOYER CONTRIBUTIONS						
6121 PERA CONTRIBUTIONS	52,794	57,508	62,881	72,058	87,267	104,926
6122 FICA/MEDICARE CONTRIBUTIONS	57,007	58,852	64,665	73,407	95,330	110,967
6131 GROUP INSURANCE	135,034	140,084	124,889	155,962	217,658	224,301
6133 WORKERS COMP INSURANCE PREMIUM	43,834	36,159	44,165	45,494	67,256	66,827
TOTAL EMPLOYER CONTRIBUTIONS	**288,669**	**292,604**	**296,601**	**346,921**	**467,511**	**507,021**
Total PERSONNEL SERVICES	**1,091,120**	**1,096,459**	**1,232,690**	**1,334,945**	**1,665,276**	**1,940,238**
SUPPLIES						
OFFICE SUPPLIES						
6205 DRAFTING SUPPLIES	-	-	-	-	-	-
6208 MISCELLANEOUS OFFICE SUPPLIES	1,010	1,096	2,006	2,922	1,550	2,100
TOTAL OFFICE SUPPLIES	**1,010**	**1,096**	**2,006**	**2,922**	**1,550**	**2,100**
OPERATING SUPPLIES						
6221 CLEANING SUPPLIES	-	-	-	-	-	-
6223 GASOLINE	17,893	17,420	21,314	24,531	39,800	39,500
6225 DIESEL FUEL	34,544	32,384	54,169	48,950	61,000	65,000
6227 LUBRICANTS & ADDITIVES	3,553	6,269	6,106	6,305	7,500	9,000
6229 SHOP MATERIALS	2,720	1,692	3,825	2,915	4,000	4,000
6231 UNIFORMS & TURN-OUT GEAR	3,825	6,315	7,231	9,036	8,150	12,500
6249 MISCELLANEOUS OPERATING SUPPLY	9,794	7,331	10,983	9,825	12,250	12,150
TOTAL OPERATING SUPPLIES	**72,328**	**71,411**	**103,627**	**101,563**	**132,700**	**142,150**
REPAIR AND MAINTENANCE SUPPLIES						
6257 OTHER VEHICLE PARTS	85,883	52,237	83,858	77,135	84,800	85,600
6259 BUILDING MAINT/REPAIR SUPPLIES	1,677	563	2,622	3,619	2,700	2,700
6261 SAND & GRAVEL	2,907	-	2,300	2,779	5,300	5,300
6263 SALT	92,362	68,800	129,704	68,426	192,240	147,053
6265 ASPHALT	22,316	32,491	32,311	31,135	33,000	35,000
6267 OTHER STREET MAINTENANCE SUPPL	4,798	5,303	10,675	14,920	16,500	16,500
6269 LANDSCAPE MATERIALS	1,520	1,174	952	1,076	7,500	7,500
6275 OTHER EQUIPMENT PARTS	-	-	-	-	-	-
TOTAL REPAIR AND MAINTENANCE SUPPLIES	**211,463**	**160,568**	**262,422**	**199,090**	**342,040**	**299,653**
SMALL TOOLS AND MINOR EQUIPMENT						
6281 SMALL TOOLS & MINOR EQUIPMENT	12,764	14,424	15,163	21,903	26,200	28,500
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	**12,764**	**14,424**	**15,163**	**21,903**	**26,200**	**28,500**
Total SUPPLIES	**297,565**	**247,499**	**383,218**	**325,477**	**502,490**	**472,403**

OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6315	MISCELLANEOUS PROFESSIONAL SER	21,794	28,146	29,897	31,744	32,500	40,000
TOTAL PROFESSIONAL SERVICES		**21,794**	**28,146**	**29,897**	**31,744**	**32,500**	**40,000**
COMMUNICATION							
6321	TELEPHONE	2,394	2,211	-	-	-	-
6322	POSTAGE	531	40	143	1,161	2,200	2,600
6323	CELLULAR PHONES	5,653	5,816	-	-	-	-
TOTAL COMMUNICATION		**8,578**	**8,067**	**143**	**1,161**	**2,200**	**2,600**
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	92	-	-	127	-	-
6335	TRAINING	4,821	6,623	6,952	12,983	15,940	20,400
TOTAL EMPLOYEE REIMBURSEMENTS		**4,913**	**6,623**	**6,952**	**13,110**	**15,940**	**20,400**
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	21,831	26,966	25,801	26,788	32,564	36,078
TOTAL INSURANCE		**21,831**	**26,966**	**25,801**	**26,788**	**32,564**	**36,078**
UTILITIES							
6371	ELECTRIC UTILITIES	7,382	8,153	8,319	8,411	15,000	15,000
6372	WATER/IRRIGATION	7,034	7,020	2,238	2,207	7,000	2,500
6373	GAS	4,690	6,001	6,924	6,150	15,000	10,000
6374	REFUSE/RECYCLING	2,353	3,611	2,180	975	3,800	2,500
TOTAL UTILITIES		**21,458**	**24,785**	**19,662**	**17,743**	**40,800**	**30,000**
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	3,645	1,248	1,582	3,747	25,170	37,170
6382	MACHINERY & EQUIPMENT REPAIR	-	4,944	5,172	6,447	5,600	6,000
6387	TIRE MOUNTING & BALANCING	300	255	60	-	400	400
6388	OTHER VEHICLE REPAIR	15,523	15,242	9,487	16,320	27,000	27,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		**19,468**	**21,689**	**16,300**	**26,514**	**58,170**	**70,570**
REPAIRS AND MAINTENANCE - CONTRACTS							
6404	MACHINERY & EQUIPMENT	1,332	1,221	3,458	-	3,500	3,500
6405	OFFICE & DATA PROCESSING EQUIP	968	-	3,745	-	-	-
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		**2,300**	**1,221**	**7,203**	**-**	**3,500**	**3,500**
RENTALS							
6415	OTHER EQUIPMENT RENTAL	1,581	8,333	2,205	2,838	16,000	6,000
6417	UNIFORM RENTAL	1,479	1,583	689	1,233	800	1,200
TOTAL RENTALS		**3,061**	**9,916**	**2,894**	**4,071**	**16,800**	**7,200**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	2,279	1,017	1,670	964	2,975	3,200
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**2,279**	**1,017**	**1,670**	**964**	**2,975**	**3,200**
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS	-	-	-	-	-	-
TOTAL BOOKS AND PAMPHLETS		**-**	**-**	**-**	**-**	**-**	**-**
CONTRACTED SERVICES							
6488	STREET MAINTENANCE CONTRACT	500,000	462,784	294,998	1,272,595	555,000	600,000
6489	OTHER CONTRACTED SERVICES	14,830	7,324	5,461	11,822	20,000	30,000
TOTAL CONTRACTED SERVICES		**514,830**	**470,108**	**300,459**	**1,284,417**	**575,000**	**630,000**
Total OTHER SERVICES & CHARGES		**620,510**	**598,537**	**410,981**	**1,406,511**	**780,449**	**843,548**
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6540	HEAVY MACHINERY	-	116,891	103,199	266,007	770,318	-
6550	MOTOR VEHICLES	-	62,772	-	95,049	165,000	-
6580	OTHER EQUIPMENT	-	271,302	23,858	23,500	236,500	44,500
TOTAL CAPITAL OUTLAY		**-**	**450,964**	**127,057**	**384,556**	**1,171,818**	**44,500**
Total CAPITAL OUTLAY		**-**	**450,964**	**127,057**	**384,556**	**1,171,818**	**44,500**
TOTAL EXPENDITURES & OTHER FINANCING		**2,009,196**	**2,393,459**	**2,153,946**	**3,451,490**	**4,120,033**	**3,300,689**
SUMMARY:							
OPERATING EXPENSE:		**2,009,196**	**1,942,495**	**2,026,889**	**3,066,934**	**2,948,215**	**3,256,189**
CAPITAL OUTLAY:		**-**	**450,964**	**127,057**	**384,556**	**1,171,818**	**44,500**
TOTAL EXPENDITURES		**$ 2,009,196**	**$ 2,393,459**	**$ 2,153,946**	**$ 3,451,490**	**$ 4,120,033**	**$ 3,300,689**

FUND GENERAL

ENGINEERING

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0301	6102	F.T. REGULAR-WAGES & SALARIES	245,602	240,248	293,930	368,610	386,389	413,954
0301	6103	FULL TIME-REGULAR-OVERTIME	17,702	20,287	23,675	28,461	20,000	40,000
0301	6105	TEMPORARY-WAGES & SALARIES	11,110	14,550	14,752	-		
0301	6106	OVERTIME-TEMPORARY	259	878	636			
0301	6121	PERA CONTRIBUTIONS	19,434	19,411	23,597	29,340	30,479	34,047
0301	6122	FICA/MEDICARE CONTRIBUTIONS	18,924	19,849	23,812	28,270	31,089	34,727
0301	6131	GROUP INSURANCE	41,855	42,747	40,296	51,158	69,543	71,806
0301	6133	WORKERS COMP INSURANCE PREMIUM	1,445	1,198	2,078	2,581	3,385	3,776
0301	6208	MISCELLANEOUS OFFICE SUPPLIES	734	795	1,279	2,316	850	1,400
0301	6223	GASOLINE	3,677	4,789	5,650	6,823	8,800	9,500
0301	6231	UNIFORMS & TURN-OUT GEAR	1,327	1,170	1,331	2,774	1,650	2,500
0301	6249	MISCELLANEOUS OPERATING SUPPLY	2,255	-	854	408	750	650
0301	6257	OTHER VEHICLE PARTS	1,122	2,108	1,397	1,905	1,800	600
0301	6281	SMALL TOOLS & MINOR EQUIPMENT	86	-	-	1,143	2,700	3,500
0301	6315	MISCELLANEOUS PROFESSIONAL SER	4,139	197	1,288	1,000	7,500	12,000
0301	6321	TELEPHONE	1,334	1,239	-	-		
0301	6322	POSTAGE	460	7	87	1,107	2,000	2,400
0301	6323	CELLULAR PHONES	2,589	3,427	-	-		
0301	6331	TRAVEL & LODGING	92	-	-	127		
0301	6335	TRAINING	2,112	3,699	3,059	4,906	8,440	6,400
0301	6361	GENERAL LIABILITY/PROPERTY INS	4,799	4,131	3,990	4,172	4,464	4,552
0301	6405	OFFICE & DATA PROCESSING EQUIP	968	-	3,745	-		
0301	6451	MEMBERSHIP DUES	1,919	748	1,393	864	2,375	3,000
0301	6580	OTHER EQUIPMENT	-	-	-	-	42,000	
0301	6550	MOTOR VEHICLES			-	30,983	56,000	
Total Expenditure			**383,947**	**381,476**	**446,849**	**566,948**	**680,214**	**644,812**

SUMMARY:

OPERATING EXPENSE:	**383,947**	**381,476**	**446,849**	**535,965**	**582,214**	**644,812**
CAPITAL OUTLAY:	**-**	**-**	**-**	**30,983**	**98,000**	**-**
TOTAL EXPENDITURES	**$ 383,947**	**$ 381,476**	**$ 446,849**	**$ 566,948**	**$ 680,214**	**$ 644,812**

PERSONNEL COMPLEMENT						
PW Director/City Engineer	-	-	-	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	-	-	-
Assistant City Engineer	-	-	0.50	1.00	1.00	1.00
Engineering Tech IV	1.00	1.00	1.00			
Engineering Tech II	1.00	1.00	1.00	1.00	2.00	2.00
Engineering Tech III	-	-	-	1.00	1.00	1.00
Senior Engineering Technician				1.00	1.00	1.00
Civil Engineer IV	1.00	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	1.00	1.00	0.50	0.00		
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Interns (2)	1.00	1.00	1.00	1.00		
Engineering Total	7.00	7.00	7.00	8.00	8.00	8.00

DESCRIPTION OF SERVICES:

The Engineering budget covers engineering functions not charged to specific projects. The City Engineer oversees all engineering including working with the Minnesota Department of Transportation, Anoka County, other cities and regulating agencies, maintaining mapping and GIS data, managing stormwater runoff, responding to citizen and staff requests, and general engineering functions.

BUDGET HIGHLIGHTS

- Market Rate Adjustments - From 3.33% - 7.59%
- COLA & Steps

GOALS OF CURRENT YEAR BUDGET:

- Ensure stable and sustainable funding exists for Pavement Management Program.
- Support construction of Water Treatment Plant.
- Support improvements identified in Anoka County CSAH 5/Nowthen Blvd. transportation study.
- Conduct well siting study for new municipal well #9.
- Develop and plan for key infrastructure improvements (AUAR, utilities, transportation).
- Support construction of Ramsey Gateway Highway 10 improvements.
- Investigate improved pavement condition rating systems.
- Continue pavement rejuvenation program to replace suspended sealcoat program.

Performance Measurements:

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected
Active Engineering Projects	12	13	14	18	24	22
Completed Engineering Projects	10	11	11	14	17	16
Infrastructure Asset Management System Upgrades	0	0	0	0	0	0

FUND GENERAL

STREET MAINTENANCE

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0311	6102	F.T. REGULAR-WAGES & SALARIES	422,342	403,503	393,338	423,207	592,603	789,491
0311	6103	FULL TIME-REGULAR-OVERTIME	679	1,008	1,220	3,624	2,000	2,000
0311	6105	TEMPORARY-WAGES & SALARIES	9,971	5,160	6,422	14,738	22,208	22,208
0311	6108	SEVERANCE PAY		4,555	65,629	9,124		
0311	6121	PERA CONTRIBUTIONS	31,401	30,100	30,106	31,119	44,595	59,362
0311	6122	FICA/MEDICARE CONTRIBUTIONS	31,632	30,462	30,807	32,704	50,887	63,574
0311	6131	GROUP INSURANCE	93,179	97,338	84,593	104,804	148,115	152,495
0311	6133	WORKERS COMP INSURANCE PREMIUM	35,662	28,331	30,800	32,158	47,846	49,930
0311	6208	MISCELLANEOUS OFFICE SUPPLIES	276	301	727	606	700	700
0311	6221	CLEANING SUPPLIES						
0311	6223	GASOLINE	7,580	10,759	15,664	5,227	20,000	18,000
0311	6225	DIESEL FUEL	20,148	13,194	31,077	11,394	26,000	30,000
0311	6227	LUBRICANTS & ADDITIVES	3,553	6,269	6,106	6,305	7,500	9,000
0311	6229	SHOP MATERIALS	2,697	1,548	3,825	2,671	3,500	3,500
0311	6231	UNIFORMS & TURN-OUT GEAR	2,497	5,145	5,900	6,262	6,500	10,000
0311	6249	MISCELLANEOUS OPERATING SUPPLY	7,538	7,331	10,129	9,417	11,500	11,500
0311	6257	OTHER VEHICLE PARTS	30,188	21,869	39,496	28,244	41,000	43,000
0311	6259	BUILDING MAINT/REPAIR SUPPLIES	1,677	563	2,622	3,619	2,700	2,700
0311	6261	SAND & GRAVEL	-	-	-	-	1,500	1,500
0311	6265	ASPHALT	22,316	32,491	32,311	31,135	33,000	35,000
0311	6267	OTHER STREET MAINTENANCE SUPPL	19	1,019	9,599	992	4,000	4,000
0311	6269	LANDSCAPE MATERIALS	1,520	1,174	952	1,076	7,500	7,500
0311	6281	SMALL TOOLS & MINOR EQUIPMENT	12,678	14,424	15,163	20,760	23,500	25,000
0311	6315	MISCELLANEOUS PROFESSIONAL SER	17,655	27,948	28,610	30,744	25,000	28,000
0311	6321	TELEPHONE	1,060	973	-	-		
0311	6322	POSTAGE	71	33	56	54	200	200
0311	6323	CELLULAR PHONES	3,063	2,389	-	-		
0311	6335	TRAINING	2,709	2,924	3,893	8,077	7,500	14,000
0311	6361	GENERAL LIABILITY/PROPERTY INS	14,126	20,250	18,960	20,712	25,000	29,399
0311	6371	ELECTRIC UTILITIES	7,382	8,153	8,319	8,411	15,000	15,000
0311	6372	WATER/IRRIGATION	7,034	7,020	2,238	2,207	7,000	2,500
0311	6373	GAS	4,690	6,001	6,924	6,150	15,000	10,000
0311	6374	REFUSE/RECYCLING	2,353	3,611	2,180	975	3,800	2,500
0311	6381	BUILDING & STRUCTURE REPAIR	3,645	1,248	1,582	3,747	25,170	37,170
0311	6382	MACHINERY & EQUIPMENT REPAIR	-	4,944	5,172	6,447	5,600	6,000
0311	6387	TIRE MOUNTING & BALANCING	300	255	60	-	400	400
0311	6388	OTHER VEHICLE REPAIR	14,814	12,400	4,205	1,699	12,000	12,000
0311	6404	MACHINERY & EQUIPMENT	1,332	1,221	3,458		3,500	3,500
0311	6415	OTHER EQUIPMENT RENTAL	1,581	8,333	2,205	2,838	16,000	6,000
0311	6417	UNIFORM RENTAL	1,479	1,583	689	1,233	800	1,200
0311	6451	MEMBERSHIP DUES	360	269	278	100	600	200
0311	6488	STREET MAINTENANCE CONTRACT	500,000	462,784	294,998	1,272,595	555,000	600,000
0311	6489	OTHER CONTRACTED SERVICES	14,830	7,324	5,461	11,822	20,000	30,000
0311	6540	HEAVY MACHINERY		116,891	103,199	266,007	770,318	
0311	6550	MOTOR VEHICLES		62,772		64,066	109,000	-
0311	6580	OTHER EQUIPMENT		271,302	23,858	23,500	194,500	44,500
Total Expenditure			**1,336,038**	**1,747,168**	**1,332,827**	**2,510,567**	**2,908,542**	**2,183,029**

SUMMARY:

OPERATING EXPENSE:	**1,336,038**	**1,296,204**	**1,205,770**	**2,156,994**	**1,834,724**	**2,138,529**
CAPITAL OUTLAY:	**-**	**450,964**	**127,057**	**353,573**	**1,073,818**	**44,500**
TOTAL EXPENDITURES	**$ 1,336,038**	**$ 1,747,168**	**$ 1,332,827**	**$ 2,510,567**	**$ 2,908,542**	**$ 2,183,029**

PERSONNEL COMPLEMENT						
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (Formerly under Engineering)	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00	2.00	3.00	3.00
Street Supervisor	-	-	1.00	1.00	1.00	1.00
Streets Lead Worker	1.00	1.00	1.00	1.00	1.00	1.00
PW Maintenance Worker	5.00	5.00	5.00	5.00	8.00	8.00
Temporary - Streets	0.50	0.50	0.50	0.50	0.50	0.50
Street Maintenance Total	10.50	10.50	11.50	11.50	15.50	15.50

6488/6489 Other Contracted Services						
Pavement Management Program Funding (Transfer to Pavement Manager	260,742	300,000	-	-	-	-
Cracksealing/Rejuvenation/Pothole Patching	239,258	162,784	200,000	1,272,595	555,000	
Curb Repair/Tree Removal	-	-	15,000		20,000	
	500,000	462,784	215,000	1,272,595	575,000	-

6540 - Heavy Machinery						
F350 truck with plow (2021 & 2022 total cost)	-	116,891	103,199			
2-Single Axls Plow Trucks	-	-			544,318	
Tandem Axle Truck with Plow less trade in $15,000	-	-		266,007		
721 G Front End Loader					226,000	
	-	116,891	103,199	266,007	770,318	-

6550-Motor Vehicle						
1-ton truck	-	62,772				
2-3/4 ton trucks with plows (1 new & 1 replacement)	-	-	-	64,066		
F550 4x4 Truck with 9' 2" V-plow (New) with lift gate					109,000	
	-	62,772	-	64,066	109,000	-

6580 - Other Equipment						
Sidewalk Machine	-	162,723				
Snow Pusher Box for Front End Loader				23,500		
Trailer for skidsteer	-	15,102				
Toolcat		36,105				
Skidsteer	-	57,372				
Tire balancer (1/2 cost other 1/2 police)			9,453			
Asphalt floater			14,405			
ExMark Mower (less $2,500 trade in)						17,500
Pull behind PTO Mower (Less $1,000 trade in)						27,000
Trailer Mounted Boom Lift					58,000	
Bobcat T66 Skidsteer					81,000	
Scissor Lift JLG 2646					26,500	
10-Foot Slide in Removable Salt/Sander Spreader (Truck Mounted)					14,000	
Hydraulic hose Crimping Machine					15,000	
	-	271,302	23,858	23,500	194,500	44,500

DESCRIPTION OF SERVICES:

The Street Maintenance Department is responsible for maintaining city streets, sidewalks, traffic signs, boulevards, ROW mowing and the storm water collection system.

BUDGET HIGHLIGHTS

- Market Rate Adjustments - From 3.03% - 13.85%
- COLA & Steps
- Restrict public access at Public Works main entry and brace front desk - $12,000
- $45,000 additional funding for streetmaintenance improvements - $600,000 total
- Replace 2015 Kubota mower (less $2,500 trade in) - $17,500
- Replace 2004 Landpride pull behind mower (less $1,000 trade in) - $27,000

GOALS OF CURRENT YEAR BUDGET:

- Maintain and improve city's rating of 7.0 average of road condition
- Increase use of contracted services on pothole repair (velocity patching)
- Increase prevenative maintenace to prolong the life of our public streets
- Maintain our city vehicles and equipment to the highest level possible

Performance Measurements:

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected
Crack filling (miles)	7	20.88	10.37	15	19	19
Sealcoating (miles)	0	0	0	0	0	0
Asphalt patching (tons)	500		380	385	390	390

FUND GENERAL

SNOW AND ICE REMOVAL

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0312	6102	F.T. REGULAR-WAGES & SALARIES	74,710	91,623	110,001	118,368	152,565	143,564
0312	6103	FULL TIME-REGULAR-OVERTIME	17,925	17,122	17,405	16,205	10,000	10,000
0312	6105	TEMPORARY-WAGES & SALARIES	2,151	4,922	9,082	5,689	12,000	12,000
0312	6121	PERA CONTRIBUTIONS	1,959	7,997	9,179	11,599	12,193	11,517
0312	6122	FICA/MEDICARE CONTRIBUTIONS	6,451	8,541	10,046	12,434	13,354	12,666
0312	6133	WORKERS COMP INSURANCE PREMIUM	6,726	6,629	11,287	10,755	16,025	13,121
0312	6223	GASOLINE	6,636	1,873		12,481	11,000	12,000
0312	6225	DIESEL FUEL	14,396	19,191	23,092	37,557	35,000	35,000
0312	6229	SHOP MATERIALS	24	144	-	244	500	500
0312	6257	OTHER VEHICLE PARTS	54,572	28,260	42,965	46,987	42,000	42,000
0312	6261	SAND & GRAVEL	2,907	-	2,300	2,779	3,800	3,800
0312	6263	SALT	92,362	68,800	129,704	68,426	192,240	147,053
0312	6267	OTHER STREET MAINTENANCE SUPPL	4,779	4,284	1,076	13,928	12,500	12,500
0312	6361	GENERAL LIABILITY/PROPERTY INS	2,906	2,586	2,851	1,903	3,100	2,127
0312	6388	OTHER VEHICLE REPAIR	709	2,842	5,282	14,621	15,000	15,000
Total Expenditure			**289,211**	**264,815**	**374,270**	**373,975**	**531,277**	**472,848**

SUMMARY:

OPERATING EXPENSE:	289,211	264,815	374,270	373,975	531,277	472,848
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 289,211	$ 264,815	$ 374,270	$ 373,975	$ 531,277	$ 472,848

DESCRIPTION OF SERVICES:

The Snow and Ice Removal budget provides for snow removal and for ice control on city streets, parking lots, and pathways.

BUDGET HIGHLIGHTS

- Staff time redistributed between streets, traffic engr & snow plowing

GOALS OF CURRENT YEAR BUDGET:

- Clearing of parking ramp utilizing PW Staff (full time, temp on call, & seasonal staff) See PUMA Budget
- Continue to monitor and reduce salt usage
- Continue to complete citywide plowing in 8 hours or less
- Upgrade weather service to MDSS (maintenance decision support software)
- Equip cul-de-sac trucks and sidewalk plowing equipment with AVL to track snow removal operations

Performance Measurements:						
	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected
Miles of Streets Plowed	181.8	183	185	187	189	190
Cul-de-sacs	283	287	291	295	299	303
Salt/Sand Purchased (tons)	1200	1400	1600	2300	1,400	1,200
Snow Removal Hours	3090	1700	1750	2600	950	840
Full Scale Plowing Events	9	12	13	23	5	5

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION	452-455

EXPENDITURE BY OBJECT SUMMARY	-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
PERSONNEL SERVICES	878,027	929,874	962,545	1,088,600	1,310,835	1,487,113
SUPPLIES	198,379	186,228	200,417	242,430	255,150	286,400
OTHER SERVICES & CHARGES	266,854	253,330	265,263	297,610	331,970	341,148
CAPITAL OUTLAY	75,610	112,370	16,852	-	379,200	110,000
TOTAL EXPENDITURE BY OBJECT	**1,418,871**	**1,481,802**	**1,445,077**	**1,628,641**	**2,277,155**	**2,224,661**

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PARKS AND RECREATION	452-455

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2020 Actual-	-2021 Actual-	-2022 Actual-	-2023 Actual-	-2024 Adopted-	-2025 Requested-
PERSONNEL SERVICES							
WAGES AND SALARIES							
6102	F.T. REGULAR-WAGES & SALARIES	572,067	618,528	617,124	730,962	858,087	976,945
6103	FULL TIME-REGULAR-OVERTIME	494	1,837	1,469	818	1,000	1,000
6105	TEMPORARY-WAGES & SALARIES	99,094	85,592	87,275	65,361	111,040	100,000
TOTAL WAGES AND SALARIES		**671,654**	**705,957**	**705,868**	**797,141**	**970,127**	**1,077,945**
EMPLOYER CONTRIBUTIONS							
6121	PERA CONTRIBUTIONS	45,806	48,065	48,867	54,097	62,849	71,538
6122	FICA/MEDICARE CONTRIBUTIONS	50,846	53,916	53,502	59,784	74,214	82,463
6131	GROUP INSURANCE	78,670	94,527	116,186	132,986	158,304	196,790
6133	WORKERS COMP INSURANCE PREMIUM	31,051	27,409	38,121	44,593	45,341	58,377
TOTAL EMPLOYER CONTRIBUTIONS		**206,373**	**223,916**	**256,677**	**291,459**	**340,708**	**409,168**
Total PERSONNEL SERVICES		**878,027**	**929,874**	**962,545**	**1,088,600**	**1,310,835**	**1,487,113**
SUPPLIES							
OFFICE SUPPLIES							
6208	MISCELLANEOUS OFFICE SUPPLIES	348	501	1,185	921	700	900
TOTAL OFFICE SUPPLIES		**348**	**501**	**1,185**	**921**	**700**	**900**
OPERATING SUPPLIES							
6223	GASOLINE	15,140	19,559	22,510	12,425	28,000	23,000
6225	DIESEL FUEL	265	3,238	9,893	6,311	12,000	10,500
6229	SHOP MATERIALS	523	939	3,467	1,198	2,500	2,500
6231	UNIFORMS & TURN-OUT GEAR	3,412	4,882	6,130	6,106	5,000	6,000
6249	MISCELLANEOUS OPERATING SUPPLY	32,775	30,380	31,531	29,962	33,000	33,000
TOTAL OPERATING SUPPLIES		**52,116**	**58,998**	**73,531**	**56,002**	**80,500**	**75,000**
REPAIR AND MAINTENANCE SUPPLIES							
6257	OTHER VEHICLE PARTS	15,975	7,020	16,974	25,587	17,000	17,500
6265	ASPHALT	97,967	101,594	71,915	111,045	120,000	126,000
6269	LANDSCAPE MATERIALS	16,785	11,449	16,843	23,522	20,000	50,000
6268	IRRIGATION SUPPLIES	13,000	6,025	16,118	20,540	12,750	13,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES		**143,727**	**126,088**	**121,851**	**180,694**	**169,750**	**206,500**
SMALL TOOLS AND MINOR EQUIPMENT							
6281	SMALL TOOLS & MINOR EQUIPMENT	2,189	641	3,851	4,813	4,200	4,000
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		**2,189**	**641**	**3,851**	**4,813**	**4,200**	**4,000**
Total SUPPLIES		**198,379**	**186,228**	**200,417**	**242,430**	**255,150**	**286,400**

OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6315	MISCELLANEOUS PROFESSIONAL SER	33,468	30,717	28,405	927	35,000	20,000
TOTAL PROFESSIONAL SERVICES		**33,468**	**30,717**	**28,405**	**927**	**35,000**	**20,000**
COMMUNICATION							
6321	TELEPHONE	155	-	-	-	-	-
6322	POSTAGE	90	54	211	23	150	160
6323	CELLULAR PHONES	3,149	3,171	-	-	-	-
TOTAL COMMUNICATION		**3,394**	**3,225**	**211**	**23**	**150**	**160**
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING	-	-	-	-	-	-
6334	MILEAGE REIMBURSEMENT	-	-	-	-	-	-
6335	TRAINING	2,714	453	1,169	2,794	2,500	6,300
TOTAL EMPLOYEE REIMBURSEMENTS		**2,714**	**453**	**1,169**	**2,794**	**2,500**	**6,300**
ADVERTISING AND PUBLISHING							
6352	GENERAL NOTICE & PUBLIC INFOR	-	-	-	-	-	-
TOTAL ADVERTISING AND PUBLISHING		**-**	**-**	**-**	**-**	**-**	**-**
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS	17,404	17,104	12,875	41,790	45,000	48,138
TOTAL INSURANCE		**17,404**	**17,104**	**12,875**	**41,790**	**45,000**	**48,138**
UTILITIES							
6371	ELECTRIC UTILITIES	24,032	30,992	32,719	31,956	34,000	35,000
6372	WATER/IRRIGATION	7,444	11,167	10,771	16,324	11,000	18,000
6373	GAS	3,421	7,073	12,404	11,759	13,750	14,000
6374	REFUSE/RECYCLING	3,857	5,428	7,533	7,083	8,000	8,500
TOTAL UTILITIES		**38,753**	**54,660**	**63,427**	**67,122**	**66,750**	**75,500**
REPAIRS AND MAINTENANCE - LABOR							
6381	BUILDING & STRUCTURE REPAIR	14,100	14,346	22,387	4,726	36,670	35,000
6382	MACHINERY & EQUIPMENT REPAIR	10,031	543	8,964	16,104	6,000	6,000
6388	OTHER VEHICLE REPAIR	1,226	3,177	-	2,988	3,000	3,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		**25,357**	**18,066**	**31,350**	**23,818**	**45,670**	**44,000**
RENTALS							
6415	OTHER EQUIPMENT RENTAL	1,489	777	985	878	1,000	1,000
6416	MACHINERY RENTAL	-	-	-	-	-	-
6417	UNIFORM RENTAL	231	258	224	-	300	350
TOTAL RENTALS		**1,719**	**1,036**	**1,209**	**878**	**1,300**	**1,350**
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES	420	300	300	534	600	700
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		**420**	**300**	**300**	**534**	**600**	**700**
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES	143,625	127,769	126,317	159,725	135,000	145,000
TOTAL CONTRACTED SERVICES		**143,625**	**127,769**	**126,317**	**159,725**	**135,000**	**145,000**
Total OTHER SERVICES & CHARGES		**266,854**	**253,330**	**265,263**	**297,610**	**331,970**	**341,148**
CAPITAL OUTLAY							
CAPITAL OUTLAY							
6540	HEAVY MACHINERY	42,861	-	-	-	209,200	-
6550	VEHICLES	-	-	-	-	72,000	-
6580	OTHER EQUIPMENT	32,749	112,370	16,852	-	98,000	110,000
TOTAL CAPITAL OUTLAY		**75,610**	**112,370**	**16,852**	**-**	**379,200**	**110,000**
Total CAPITAL OUTLAY		**75,610**	**112,370**	**16,852**	**-**	**379,200**	**110,000**
TOTAL EXPENDITURES & OTHER FINANCING		**1,418,871**	**1,481,802**	**1,445,077**	**1,628,641**	**2,277,155**	**2,224,661**
SUMMARY:							
OPERATING EXPENSE:		**1,343,261**	**1,369,432**	**1,428,225**	**1,628,641**	**1,897,955**	**2,114,661**
CAPITAL OUTLAY:		**75,610**	**112,370**	**16,852**	**-**	**379,200**	**110,000**
TOTAL EXPENDITURES		**$ 1,418,871**	**$ 1,481,802**	**$ 1,445,077**	**$ 1,628,641**	**$ 2,277,155**	**$ 2,224,661**

FUND GENERAL

PARK AND RECREATION

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0452	6102	F.T. REGULAR-WAGES & SALARIES	572,067	618,528	617,124	730,962	858,087	976,945
0452	6103	FULL TIME-REGULAR-OVERTIME	494	1,837	1,469	818	1,000	1,000
0452	6104	PART TIME-WAGES & SALARIES	30,275	17,113	36,452			
0452	6105	TEMPORARY-WAGES & SALARIES	68,819	68,479	50,823	65,361	111,040	100,000
0452	6121	PERA CONTRIBUTIONS	45,806	48,065	48,867	54,097	62,849	71,538
0452	6122	FICA/MEDICARE CONTRIBUTIONS	50,846	53,916	53,502	59,784	74,214	82,463
0452	6131	GROUP INSURANCE	78,670	94,527	116,186	132,986	158,304	196,790
0452	6133	WORKERS COMP INSURANCE PREMIUM	31,051	27,409	38,121	44,593	45,341	58,377
0452	6208	MISCELLANEOUS OFFICE SUPPLIES	348	501	1,185	921	700	900
0452	6223	GASOLINE	15,140	19,559	22,510	12,425	28,000	23,000
0452	6225	DIESEL FUEL	265	3,238	9,893	6,311	12,000	10,500
0452	6229	SHOP MATERIALS	523	939	3,467	1,198	2,500	2,500
0452	6231	UNIFORMS & TURN-OUT GEAR	3,412	4,882	6,130	6,106	5,000	6,000
0452	6249	MISCELLANEOUS OPERATING SUPPLY	32,775	30,380	31,531	29,962	33,000	33,000
0452	6257	OTHER VEHICLE PARTS	15,975	7,020	16,974	25,587	17,000	17,500
0452	6265	ASPHALT	97,967	101,594	71,915	111,045	120,000	126,000
0452	6268	IRRIGATION SUPPLIES	13,000	6,025	16,118	20,540	12,750	13,000
0452	6269	LANDSCAPE MATERIALS	16,785	11,449	16,843	23,522	20,000	50,000
0452	6281	SMALL TOOLS & MINOR EQUIPMENT	2,189	641	3,851	4,813	4,200	4,000
0452	6315	MISCELLANEOUS PROFESSIONAL SER	33,468	30,717	28,405	927	35,000	20,000
0452	6321	TELEPHONE	155	-	-			
0452	6322	POSTAGE	90	54	211	23	150	160
0452	6323	CELLULAR PHONES	3,149	3,171	-			
0452	6335	TRAINING	2,714	453	1,169	2,794	2,500	6,300
0452	6361	GENERAL LIABILITY/PROPERTY INS	17,404	17,104	12,875	41,790	45,000	48,138
0452	6371	ELECTRIC UTILITIES	24,032	30,992	32,719	31,956	34,000	35,000
0452	6372	WATER/IRRIGATION	7,444	11,167	10,771	16,324	11,000	18,000
0452	6373	GAS	3,421	7,073	12,404	11,759	13,750	14,000
0452	6374	REFUSE/RECYCLING	3,857	5,428	7,533	7,083	8,000	8,500
0452	6381	BUILDING & STRUCTURE REPAIR	14,100	14,346	22,387	4,726	36,670	35,000
0452	6382	MACHINERY & EQUIPMENT REPAIR	10,031	543	8,964	16,104	6,000	6,000
0452	6388	OTHER VEHICLE REPAIR	1,226	3,177	-	2,988	3,000	3,000
0452	6415	OTHER EQUIPMENT RENTAL	1,489	777	985	878	1,000	1,000
0452	6417	UNIFORM RENTAL	231	258	224	-	300	350
0452	6451	MEMBERSHIP DUES	420	300	300	534	600	700
0452	6489	OTHER CONTRACTED SERVICES	143,625	127,769	126,317	159,725	135,000	145,000
0452	6540	HEAVY MACHINERY	42,861				209,200	
0452	6550	MOTOR VEHICLES	-	-		-	72,000	
0452	6580	OTHER EQUIPMENT	32,749	112,370	16,852		98,000	110,000
Total Expenditure			**1,418,871**	**1,481,802**	**1,445,077**	**1,628,641**	**2,277,155**	**2,224,661**

SUMMARY:

OPERATING EXPENSE:	**1,343,261**	**1,369,432**	**1,428,225**	**1,628,641**	**1,897,955**	**2,114,661**
CAPITAL OUTLAY:	**75,610**	**112,370**	**16,852**	**-**	**379,200**	**110,000**
TOTAL EXPENDITURES	**$ 1,418,871**	**$ 1,481,802**	**$ 1,445,077**	**$ 1,628,641**	**$ 2,277,155**	**$ 2,224,661**

PERSONNEL COMPLEMENT						
Park Maintenance Worker	4.00	5.00	6.00	6.00	7.00	7.00
Utilities Maintenance Worker (Enterprise Funded)	3.00	3.00	3.00	3.00	4.00	4.00
Utilities Supervisor (Enterprise Funded)	1.00	1.00	1.00	1.00	1.00	1.00
Parks/Assistant PW Director	1.00	1.00	1.00	1.00	1.00	1.00
Park Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Parks Lead Worker	1.00	1.00	1.00	1.00	1.00	1.00
Recreation and Special Event Coord.					1.00	1.00
Recreation Specialist	0.50	0.50	0.50	1.00	-	-
Temporary - Parks	3.62	3.62	3.62	3.62	3.62	3.62
Admin Assistant	-	-	-	-	1.00	1.00
	15.12	16.12	17.12	17.62	20.62	20.62

6540/6550 Heavy Machinery						
3/4 ton 4/4 Truck	42,861	-				
2 WD Pickup	-	-			72,000	
F550 4/4 truck with plow					101,200	
Mini wheel loader					108,000	
	42,861	-	-	-	281,200	-

6580 Other Equipment						
Kubota UTV 4X4 Field Maintenance/Snow Removal	-	-				25,000
Kubota Tractor Attachment	32,749	-				
Large Area Mower	-	101,509				
Line Striper			19,000			
John Deere Mower		10,861				
3-Zero-Turn Mowers	-				54,000	
Chipper (new)	-				-	85,000
Turbine debris blower					9,000	
Snowquip snowblower					35,000	
	32,749	112,370	19,000	-	98,000	110,000

DESCRIPTION OF SERVICES:

The Park and Recreation Department is responsible for the outdoor maintenance of all municpal grounds, including the Municipal Center, fire stations, parks, trails and streetscapes. Parks facilities include bulidings, playgrounds, shelters, ballfields.

BUDGET HIGHLIGHTS

- Market Rate Adjustments - From 1.98% - 13.85%
- COLA & Steps
- Increase landscape materials - $30,000
- New Wood Chipper - $85,000
- Replace 2015 Kubota UTV - $25,000 (Net of $7,000 trade in)
-

GOALS OF CURRENT YEAR BUDGET:

- Continue addressing trail maintenance policy developed in 2015, to include ADA compliance
- Improve snow removal timeline for trails, sidewalk, parking lot and rink snow removal with city-wide snow plowing for better resident service
- Continue to work year-round with the athletic associations in the provision of youth recreation
- Strive to adequately address landscape and building maintenance
- Attempt to adequately address boulevard tree replacements (Emerald Ash Borer and car kills)

Performance Measurements:

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Projected
Number of City Parks	23	26	26	26	27	28
Number of Athletic Fields Maintained	42	42	42	42	42	42
Number of Playgrounds Maintained	17	17	17	17	17	18
Miles of Trails Maintained	70	70	70	70	70	75
Total Acreage Mowed	150.11	150.11	150.11	150.11	150.11	150.11

FUND GENERAL

EXPENDITURE RESERVE
CONTINGENCY

Business Unit	Object Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Requested Budget
0892	6102-6133	2025 NEW PERSONNEL REQUESTS	-	-				
0892	6282	EMERGENCY SUPPLIES - COVID	436,995	2,741				
0892	6315	MISCELLANEOUS PROFESSIONAL SER	-	-	-		20,000	30,340
0892	6603	OTHER L.T. OBLIGATION PRINCIPA	61,853	61,853	61,853	61,853		
0892	6820	OPERATING TRANSFERS TO OTHER F	1,376,215	409,801	272,688	92,756	106,373	106,373
Total Expenditure			**1,875,063**	**474,396**	**334,541**	**154,609**	**126,373**	**136,713**

SUMMARY:

OPERATING EXPENSE:	**1,875,063**	**474,396**	**334,541**	**154,609**	**126,373**	**136,713**
CAPITAL OUTLAY:	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 1,875,063**	**$ 474,396**	**$ 334,541**	**$ 154,609**	**$ 126,373**	**$ 136,713**

6603/6820 Principal & Transfers						
Bury Carlson Internal Loan (PIR Fund)*	44,520	44,520	44,520	44,520	44,520	44,520
Minicipal Center debt transfer interfund	61,853	61,853	61,853	61,853	61,853	61,853
	106,373	106,373	106,373	106,373	106,373	106,373

*Coded directly against property tax when collected

6820 Transfers to Other Funds				
Excess Revenue Transfer	1,376,215	409,801	272,688	92,756
	-	-	-	-
	1,376,215	409,801	272,688	92,756

DESCRIPTION OF SERVICES:

The Contingency budget is to be used for unforeseen expenditures or for anticipated expenditures of uncertain amounts.

BUDGET HIGHLIGHTS

2025 NEW PERSONNEL REQUESTS:

- (191) Planning Admin Assistant from 25 hours week to 40 hours week - FT - $39,540
- (211) PFT Police Records Technician - $39,829
- (211) Reclass Police CSO to Lead CSO - $3,575
- (211) Reclass Police Tech/Crime Analyst to Crime Analyst - $2,294
- (220) FT Fire Inspector - Start July 1 - $51,496
- (220) Increase Firefighter On-Call Wages - $16,955
- (240) Building Admin Assistant - FT Begin June 1 - $18,479
- (311) Reclass PW Mechanic to Lead Mechanic - $5,050

GOALS OF CURRENT YEAR BUDGET:

Minimize unbudgeted/unallocated expenses

BLANK

FUND ECONOMIC DEVELOPMENT AUTHORITY

BUDGET SUMMARY:								
Business Unit	**Object Account**	**Description**	**2020 Actual**	**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Adopted Budget**	**2025 Requested Budget**
9230	4011	CURRENT-AD VALOREM TAXES	76,787	63,927	66,843	72,192	87,390	86,367
9230	4012	DELINQUENT-AD VALOREM TAXES	410	1,060	348	(989)		
9230	4014	FISCAL DISPARITIES	13,753	11,146	9,838	9,407		
9230	4273	OTHER STATE GRANTS & AIDS						
9230	4609	OTHER MISCELLANEOUS REVENUES		10	198,638	275		
9230	4701	INTEREST ON INVESTMENTS	40,633	(3,673)	(11,202)	64,554	5,000	5,000
9230	4901	TRANSFER IN FROM OTHER FUNDS						
Total Revenue			**131,583**	**72,470**	**264,465**	**145,440**	**92,390**	**91,367**

Business Unit	**Object Account**	**Description**	**2020 Actual**	**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Adopted Budget**	**2025 Requested Budget**
9230	6102	F.T. REGULAR-WAGES & SALARIES						
9230	6105	TEMPORARY-WAGES & SALARIES	755	560	660	435	1,000	1,000
9230	6121	PERA CONTRIBUTIONS		-				
9230	6122	FICA/MEDICARE CONTRIBUTIONS	58	43	50	33	80	80
9230	6131	GROUP INSURANCE						
9230	6133	WORKERS COMP INSURANCE PREMIUM	4	2	4	2	10	
9230	6246	MARKETING	2,430	7,190	24,154	6,626	25,000	25,000
9230	6249	MISCELLANEOUS OPERATING SUPPLY	9,562	2,364	8,769	12,007	18,000	19,000
9230	6304	LEGAL FEES						
9230	6315	MISCELLANEOUS PROFESSIONAL SER	70,426	46,082	43,193	1,010	36,200	36,200
9230	6322	POSTAGE						
9230	6323	CELLULAR PHONES						
9230	6331	TRAVEL & LODGING	-	312	449	483	2,300	2,500
9230	6335	TRAINING	483	575	660	1,125	6,600	5,100
9230	6361	GENERAL LIABILITY/PROPERTY INS	877	3,242	624	313	1,000	287
9230	6371	ELECTRIC UTILITIES						
9230	6433	REFUNDS/REIMBURSEMENTS	-	250,000				
9230	6530	IMPROVEMENTS OTHER THAN BUILDINGS		15,151				
9230	6451	MEMBERSHIP DUES	940	1,121	1,798	1,593	2,200	2,200
9230	6452	SUBSCRIPTIONS	-	5	17	-		
9230	6530	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	20,143	-		
Total Expenditure			**85,534**	**326,645**	**100,521**	**23,627**	**92,390**	**91,367**

DESCRIPTION OF SERVICES:

The primary objective of the Economic Development Authority is to aid, assist and promote the growth and expansion of commercial, retail and industrial development in the City of Ramsey.

GOALS OF CURRENT YEAR BUDGET:

Enhance Business Retention and Expansion Program
Increase number of jobs
Increase retail base
Reduce the amount of land owned by City for development

CC Work Session

Meeting Date: 11/12/2024

Primary Strategic Plan Initiative: Identify and implement operational efficiencies, cost savings and additional funding sources.

Information

Title:

Review Proposed 2025 Schedule of Rates, Fees, and Charges

Purpose/Background:

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

The schedule with 2024 adopted and 2025 proposed changes is attached. Staff will review the Residential Rental Housing License financials and questions from the last meeting and go over any additional changes that have been made since the first review.

Time Frame/Observations/Alternatives:

15 minutes

Recommendation:

Based on discussion.

Outcome/Action:

Based on discussion.

Attachments

2025 Proposed Rates and Fees Schedule

2025 Draft Municipal Conference Room Rental Policy - (Remove Damage Deposit)

2025 Proposed Park Rental fees

2023 Park Rental Guide

2025 Park Rental Guide with updates (polished version)

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/07/2024 01:57 PM
Form Started By: Katie Schmidt		Started On: 10/23/2024 09:57 AM
Final Approval Date: 11/07/2024		

SERVICE OR LICENSE	SPECIAL NOTES	2024 Adopted	2025 Proposed
Administrative Hearings/Citations/Abatements			
Abatement: Administration Fee		25% of cost of abatement or 750.00, whichever is less	
Voluntary/Self-Requested Abatement	$0 Administrative Fee	Cost of Dumpster	
Administrative Citation			
1st citation ~~w/in 12~~ within 24 months of code violation		75.00	
2nd citation ~~w/in 12~~ within 24 months of code violation		250.00	
3rd citation ~~w/in 12~~ within 24 months of code violation		500.00	
Administrative Hearing: Filing Fee		~~250.00~~	equivalent to the fine imposed
Alcoholic Beverages, Breweries and Taprooms			
3.2 beer off-sale		100.00	
3.2 beer on Sale		200.00	
Change of Name-Liquor Establishment		50.00	
Liquor, Brewery and Taproom license investigation fee	Corporate	500.00	
	Partnership	500.00	
	Sole-Proprietor	500.00	
Liquor off-sale		380.00	
	Tiered Payment System:		
	License Reduced by:		
	$100 - Meet State Statutes Conditions		
	$100 - Purchase/Utility ID Technology		
Brewery and Taproom on-sale			500.00
Liquor on-sale		5000.00	
Brewery and Taproom off-sale Monday - Saturday			200.00
Brewery and Taproom off-sale Sunday			200.00
Liquor on-sale Sunday		200.00	
Wine license investigation fee	Corporate	500.00	
	Partnership	500.00	
	Sole-Proprietor	500.00	
Wine on-sale		1000.00	
2 a.m. closing (optional)		300.00	
Amusement & Commercial Recreation			
Temporary Amusement Center (Carnivals, Circus)		250.00	
Lawful gambling investigation fee - New applicant only	Limit $100.00	100.00	
Lawful gambling investigation fee - Single Events		50.00	
Fire Works Sales-Business selling only fireworks	Ordinance Adopted 6/11/02	350.00	
Fire Works Sales-Retail Sellers		100.00	
Parade Permit		100.00	
Special Events - Ex: Music festival, performing arts, parades, carnivals, 5K Runs	Including Clean Up Fees, Electrical Inspection Fees etc.	50.00 Application fee + License Fee to be determined per event by CC + Staff Time @ 2.30*wage/hour	
All Other Misc. Permit/Licenses		50.00/Admin fee + Staff time @ 2.30*wage/hr. if needed	
Building Construction			
Administrative Fee-Process Returned Bldg. Permits		25.00	
Credit Card Payments	Applies to all permits under section entitled Building Construction		3.00% Convenience Fee
Basement Finish	Cover 3 trips	175.00	
Building permit	Based on February 2021 ICC building valuation data & 1997 Uniform Building Code Table No 1-A Building Permit Fees (attached at end of schedule)		
Change of Occupancy			City of Ramsey Valuation Fee Schedule
Electronic Plan Review-Application Fee	Building Permit only	~~20.00~~	City of Ramsey Valuation Fee Schedule
Electronic Plan Review-Application Fee	All Other Permits: Fire, Mechanical, Plumbing, Septic, Zoning	25.00	
Building plan check - Residential		65% of Bldg. Permit Fee	
Plan Review fee for Similar Plans		25% of Bldg. Permit Fee	
Plan Check Fee for Accessory Structures	Garages, Remodels, Additions, etc.	65% of Bldg. Permit Fee	
Plan Check Fee for changes, additions, or revisions to plans		53.00/hr./Minimum 1 hr. (Non-Refundable)	
Plan Check Fee for Commercial, Industrial & Apartments		65% of Bldg. Permit Fee	
Plan Check Fee (Outside Contracted)	All administrative and Overhead Costs	Actual Costs (Non-Refundable)	
Air Conditioner Replacement		~~60.00~~	100.00
Air Conditioner & Furnace Replacement (Combination)		~~60.00~~	120.00
Deck Permit		~~175.00~~	City of Ramsey Valuation Fee Schedule
Residential Demo Permit		200.00	
Driveway Escrow		2000.00	
Water Heater Replacement		~~60.00~~	100.00
Electrical Permit Fee	Per Tokle Contract	Electrical Permit Fee Schedule	

SERVICE OR LICENSE	SPECIAL NOTES	2024 Adopted	2025 Proposed
Erosion Control Escrow - Home Improvement	Returned when complete	Min $100/Max $1,000	
Erosion Control Escrow - New Construction	Returned when complete	1500.00	
Fence Permit	Over 7 feet in height	City of Ramsey Valuation Fee Schedule	
~~Fence Permit~~	~~Less than 7 feet in height~~	~~25.00~~	
Fireplace Permit	Cover 2 trips	~~60.00~~	100.00
Furnace Replacement		~~60.00~~	100.00
Inspections-After Hours/Weekend	1.5 times hourly rate	80.00/hr./minimum 2 hr.	
Investigation Fee	Work Started Without a Permit	Equal to Permit Fee	
Gas Line (Residential)		~~60.00~~	100.00
Landscape Escrow		~~5000.00~~	3000.00
Lawn Irrigation-Residential	Cover 1 trip	~~60.00~~	100.00
Lawn Irrigation-Commercial (Multi)		~~60.00~~	City of Ramsey Valuation Fee Schedule
Mechanical Permit-Residential	New Construction	175.00	
	Remodel/Addition	125.00	
Mechanical permit-Commercial	New Construction	1% of Job Value/Minimum 250.00	
	Remodel/Addition	1% of Job Value/Minimum 125.00	
Plan Check fee (65% of commercial mechanical permit)		65% of Bldg Permit fee (Non-Refundable)	
Moving Structure Permit		125.00	
Moving Structure Permit Site Inspection		125.00	
Mobile Home Tie Down		~~75.00~~	100.00
Mobile Home Water Hookup	1.25 hours	50.00	
Plumbing permit- Residential/Single Family	New Construction	175.00	
	Remodel/Addition	125.00	
Plumbing permit- Commercial	New Construction	1% of Job Value/Minimum 250.00	
	Remodel/Addition	1% of Job Value/Minimum 125.00	
Plan Check Fee - Commercial Plumbing Permits		~~50% of Commercial Plumbing Permit - 5 or fewer fixtures~~	Based on Contractual Services, if not considerd a 'minor remodel'
Public Sidewalk Panels-Broken		Min $1,000/Max $3,000	
ReInspection Fees		~~80.00~~ per trip	100.00 per trip
Re-Roofing/Shingling Permit-Residential	Cover 2 trips	125.00	
Re-Roofing/Shingling Permit-Commercial/Multi-Family		City of Ramsey Valuation Fee Schedule	
Re-Siding Permit	Cover 2 trips	125.00	
Replacement Windows (Residential)	City Required pre-inspection	125.00	
Septic System Permit-~~Residential~~ Type I - III Systems		~~200.00~~	250.00
~~Septic System Permit-Commercial~~		~~275.00~~	
Septic ~~-'Other'~~ System Permit - Type IIII and V	~~Gallons Per Day (GPD) greater than 2,500~~	~~Fee as Needed for Contracted Services~~	Fee as Needed for Contracted Services plus $150 Administrative Fee
Septic System Repair -Residential/Commercial		~~125.00~~	200.00
Septic Tank Installation Permit-Residential		200.00	
Septic System - Operational Permit			200.00
Septic Tank Pumping Permit		15.00	
Service Availability Charge (SAC)	[current MCES rates]	2485.00	
Sewer permit (Utility Connection)-Residential		75.00	
Sewer permit (Utility Connection)-Commercial		2% of Job Value/Minimum 258.00	
Site Evaluation Fee		80.00	
Solar Panel (Residential)		175.00	
State Surcharge	Applies to all permit types	1.00	
	Per State of Minnesota Fee Schedule		
Swimming pool permit		~~105.00~~	City of Ramsey Valuation Fee Schedule
Vacuum Breaker Verification for Irrigation System (RPZ)-Residential		50.00	
Vacuum Breaker Verification for Irrigation System (RPZ)-Commercial	1.25 Hours	50.00	
Water Availability Charge (WAC) - per address	based on national/local construction cost index 6/22 3.3%	1481.00	1,555.00
Water Softener Permit-Residential		~~60.00~~	100.00
Water permit (Utility Connection)-Residential		75.00	
Water permit (Utility Connection)-Commercial		2% of Job Value/Minimum 258.00	
Business			
Credit Card Payments	Applies to all items under section entitled Business		3.00% Convenience Fee
Administrative Fee - Process Returned Business Permits		25.00	
Business Registration Certificate (BRC)	Original Application	30.00	
Contractor License	All Contractors	50.00	
Garbage & refuse hauler		50.00	
License Late Fee		15% of license fee/month	
Massage Establishment		300.00/initial, 150.00/renewal	
Massage Establishment Owner/Manager Background Check Fee		200.00	
Massage Therapist		100.00/initial, 75.00/renewal	
Massage Therapist Background Check Fee		50.00	

SERVICE OR LICENSE	SPECIAL NOTES	2024 Adopted	2025 Proposed
Mobile Food Unit (Food Truck) - 90 Day License		80.00	
Mobile Food Unit (Food Truck) - Annual License	Thru December 31 of calendar year	100.00	
Pawn broker/Precious Metals		4000.00	
APS Automated Pawn Rate/Fee		2879.00	
Pawn broker investigation fee	in-state investigation	500.00	
	out-of-state investigation	1500.00	
Second Hand Dealer		2000.00	
Second Hand Dealer investigation fee	in-state investigation	500.00	
	out-of-state investigation	1500.00	
Transient merchant/peddler/solicitor		350.00/annual + $35 per person background check	
Cannabis and Hemp Business Registration			
Credit Card Payments	Applies to all permits under section entitled Cannabis & Hemp Business Registration		3.00% Convenience Fee
Cannabis Microbusiness with/without Retail			0.00 initial, 1,000.00 annual renewal
Cannabis Mezzobusiness with/without Retail			500.00 initial, 1,000.00 annual renewal
Cannabis Retailer			500.00 initial, 1,000.00 annual renewal
Lower Potency Hemp Edible Retailer			125.00 initial, 125.00 annual renewal
Medical Cannabis Combination Business			500.00 initial, 1,000.00 annual renewal
Penalty Fee for Failure to Register			2000.00
City Financing			
Interest rate charge - non-bonded programs		US Treas. rate + 2 points	
[bonded projects will be dependent upon interest rates being paid]		Bond Int rate + 2 points	
Equipment Chargeback			
All Equipment Rental		Per FEMA Schedule + Staffing	
Public Works Maintenance Worker		2.30 x wage/hr.	
Portable Toilet		Actual Cost	
Facility Use			
Antenna Lease - City Owned Property [PCS towers]	Per Individual Agreement	Per Individual Agreement	
Bicycle Locker Rental - Annual Fee	$100.00 Key Deposit	20.00	
Concession stand/pavilion/shelter- per day/event- residents		See Facility Use & Rental Policy	
Concession stand pavilion/shelter- per day/event - non-res.		See Facility Use & Rental Policy	
Softball/baseball field maintenance - youth teams		40.00/game	
Football field maintenance - youth teams			
Large Fields		75.00/week	
Soccer & Lacrosse field maintenance - youth teams			
Full Size (Large Field)		75.00/week	
1/2 Size (Medium Field)		60.00/week	
Small Field		40.00/week	
Field Layout Field-Soccer, Football, Lacrosse		300.00	
Tennis court - non-residents		20.00	
Lighted ballfield Deposit Fee		100.00/individual	
Lighted ballfield - residents		45.00/Per 3 hours and then 15.00/Each Additional hour	
Lighted ballfield - non-residents		60.00/Per 3 hours minimum and then 20.00/Each Additional hour + 25.00 for lights	
Light - Used By ARAA		Actual Cost	
General Field Use - Residents (football, soccer, softball, baseball)		45.00/Per 3 hours minimum and then 15.00/Each Additional hour	
General Field Use - Non-Residents (football, soccer, softball, baseball)		105.00/Per 3 hours minimum and then 20.00/Each Additional hour	
Baseball/softball dragging only - ARAA			20.00/field
Athletic Field Marking Paint - ARAA		Actual Cost	
Pact School Field Maintenance @ The Draw	Annual General Maintenance Fee	~~675.00~~	709.00
Pact School Field Maintenance @ Central Park	Annual General Maintenance Fee - Per Each Field	~~675.00~~	709.00
Municipal Center Room Rental - Refer to Facility Use and Rental Policy	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	
Coffee for Meetings		5.00/pot	
Park Facilities - Refer to Facility Use and Rental Policy	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	See Ramsey Municipal Center Conference Room Rental & Park Facilities Rental Rates Schedule	
Miscellaneous			
Cemetery Plot (Trott Brook Cemetery)		1000.00	
Cemetery Plot Perpetual Care		450.00	

SERVICE OR LICENSE	SPECIAL NOTES	2024 Adopted	2025 Proposed
Comp Plan CD		10.00	
City Information-CD Format		10.00/disc	
Kennel License (Administrative)	4th Dog on Property	200.00	
Non-Traditional Animal License		200.00	
Maps - City (28X 24)		5.00	
Maps - Zoning (28 X 34)		15.00	
Maps - Zoning/Address (34 X 44)		25.00	
Maps-Zoning or Comp Plan (11 X 17)		6.00	
Maps - Plat		10.00	
Maps - Topo aerials per half section		20.00	
Maps- Parks & Trails 11 X 17)		6.00	
Maps - Parks & Trails (36 X 24)		15.00	
Maps-Large Ward/Precinct	With Addresses	25.00	
Notary Fee	State Statute	5.00	
Photo copies - one-sided~~/duplexed~~	Up to 100 pages; over 100 pages plus staff time	0.25	
Photo copies - duplexed	Up to 100 pages; over 100 pages plus staff time		0.50
Political office filing fee	State Statute	5.00	
Public hearing publications		At City Cost	
Returned check		35.00	
Reissued Check Fee		15.00	
Special assessment search		30.00	
Planning and Zoning			
Comp Plan Escrow		1000.00	
Conditional use escrow minimum		1000.00	
~~Dock permit~~		~~25.00~~	
Easement Encroachment Agreements		500.00	
Environmental Assessment (EAW, EIS, AUAR) Escrow		3000.00	
Grading Permit		200.00	
MRCCA Land Alteration Permit			200.00
MRCCA Vegetation Permit			200.00
Home Occupation (Land Use Application) Permit		250.00	
Home Occupation Permit Escrow		1000.00	
Industrial Revenue Bond - application		200.00	
Industrial Revenue Bond - escrow		1000.00	
Interim Use Permit Escrow - Minimum		600.00	
Land Use Application Fee		500.00	
Park Dedication - Cash Contribution: Residential Unit	Including Townhomes & Apartment Units	~~4,500.00/dwelling unit~~	4,700.00/dwelling unit
Park Dedication - Cash Contribution: Residential Unit	Exceed 12+ units per acre	~~7.5% Discount/$4,163.00~~	7.5% Discount/$4,347.00
Park Dedication - Cash Contribution: Residential Unit	Exceed 20+ units per acre	~~15% Discount/$3,825.00~~	15% Discount/$3,995.00
Park Dedication - Cash Contribution: Commercial/Assisted Living Facilities		~~5,100.00/acre~~	5,400.00/acre
Park Dedication - Cash Contribution: Industrial		~~4,375.00/acre~~	4,500.00/acre
Park Dedication - Land Contribution: Residential	0 - 3.0 dwelling units per acre	10% of land	
	3.1 - 5.0 dwelling units per acre	15% of land	
	5.1 + dwelling units per acre	Add .5% for each over 5	
Park Dedication - Land Contribution: Commercial/Industrial/Assisted Living Facilities		5% gross land area	
Park Dedication - Land Contribution: Planned Unit Developments	(public open space/rec. uses-not including wetlands)	10% gross land area	
		~~2,800.00/dwelling unit~~	3,000.00/dwelling unit
Trail Development Fee - Cash Contribution: Residential Unit		~~1,500.00/dwelling unit~~	1,575.00/dwelling unit
Trail Development Fee - Commercial/Industrial/Assisted Living Facilities		~~1,300.00/acre~~	1,400.00/acre
Approval/Recording of Deeds:			
Abstract Property		County Fee+10.00/Staff Time	
Torrens Property		County Fee+10.00/Staff Time	
Rezoning escrow		1000.00	
Sign permit - permanent		100.00	
Sign permit - temporary		25.00	
Site plan review escrow		1000.00	
Special Council, HRA or Commission meeting fee		350.00	
Temporary Structure escrow	(not construction trailers, not hoop tents)	2000.00	
TIF/Conduit Debt Application Fee		4,000.00/+legal fee deposit	
Vacation of easement escrow		1000.00	
Variance escrow		500.00	
Zoning Letter		100.00	
~~Zoning Permit~~		~~25.00~~	
Zoning Verification Signature for State Licensing (dealer's license)		25.00	
Platting or Subdividing			
Address ~~Charge~~ Change		175.00	

SERVICE OR LICENSE	SPECIAL NOTES	2024 Adopted	2025 Proposed
Administrative (interior lot lines) escrow		500.00	
Major Subdivision escrow		2000.00	
Minor subdivision escrow		2000.00	
Registered land survey escrow		2000.00	
Professional Services			
Administrative Fee (Project Related Activity-Staff admin)	Consultants hired for project: Ex: Hakanson Anderson	Contractor bill + 3%	
Attorney - municipal		At City cost	
Attorney - non-municipal		At City cost	
City Staff Services		2.30 x wage/hr.	
Plan Review - Anoka County Highway Improvement Projects		150.00	
Police Officer		~~112.00/hr~~	120.00/hr
Other professional /staff services		2.30 x wage/hr.	
Public Safety			
Alarms: False (3rd offense)	In a Calendar Year	75.00	
Alarms: False (4th offense)	In a Calendar Year	150.00	
Alarms: False (5th offense)	In a Calendar Year	225.00	
Alarms: False (6th offense)	In a Calendar Year	300.00	
ATV/Golf Cart Permit		10.00	
Body Warn Camera Footage		35.00 per half hour/minimum $35.00	
Car Seat Check -Non-Resident only		25.00	
Clandenstine Drug Labs Remediation	Recovery of Public Costs	125% of Recovery Costs (Recovery Cost + 25% admin Fee)	
Copies: Audio/Video CD/DVD		20.00	
Copies: Incident/Investigative Reports	Per statute Ch163 sec 8 adopted 8/1/05	.25/page	
Copies: Statistical Summary Reports		5.00	
Dangerous Dog License		500.00	
Dog Impoundment fee		125.00 +board	
~~Dog Impoundment fee - If Non Licensed~~		~~145.00 +board~~	
Dog Impoundment fee (2nd offense)	w/in 12 months (+50.00 each addtl w/in 12 mo)	175.00 +board	
Fire Prevention:			
Fire Suppression Fees:			
Permit	Valuation based/1997 UBC Fee Table 1-A	Minimum of 23.50	
Plan Review		65% of permit fee	
		5.00 Minimum State Surcharge	
Fire Alarm Fees:			
Permit	Valuation based/1997 UBC Fee Table 1-A	Minimum of 23.50	
Plan Review		65% of permit fee	
		5.00 Minimum State Surcharge	
Temporary Assembly/Tent Permit(Greater than 100 sq. ft.)		50.00/per tent	
Aboveground Tank Storage		100.00/per tank	
Underground Tank Storage		100.00/per tank	
Fuel Tank Storage Removal		100.00/per tank	
Daycare Inspection Fee		50.00	
Permit Re-Inspection Fee		50.00	
Fireworks/Pyrotechnic Display Permit		200.00	
Fireworks -Retail Sale Permit - Retailer only selling fireworks		350.00	
Fireworks-Retail Sale Permit-All other retailers		100.00	
Double Permit Fee		2 x normal permit fee	
Lock Box Fee:			
Surface Mount		Per Vendor Pricing	
Recessed Box		Per Vendor Pricing	
All Others		Actual cost + 10% Admin fee	
Fire Code Re-Inspection Fee		140.00	
Gas Line Hit By Contractors	Effective 4-1-10	300.00	
Open Burn Permits:			
Open burn permit application	Residential	25.00	
Open burn permit fire suppression escrow		500.00	
Open burn permit fire suppression services		300.00/hr. - min 300.00	
Illegal Burning	Effective 4-1-10	200.00	
Subsequent Site Evaluations		45.00/visit	
Fire Service Fee:			
Disaster Assistance		300.00/hr. per truck	
Ordinance Violations		300.00/hr.	
Victim Service Fee		300.00/hr. per truck	
Letter of Good Standing		10.00	
Photo CD		20.00/cd	
Photo Electronical Transfers		10.00/transmission	

SERVICE OR LICENSE	SPECIAL NOTES	2024 Adopted	2025 Proposed
Photo Reprints		5.00 min chg + 1.00/print	
Vehicle Lockout		20.00	
Vehicle Storage		10.00/day	
Reimbursements			
Mileage/personal vehicle (IRS allowable rate)	Always follow IRS adopted rate	.655/mile	
Residential Rental License/Reinspection Fees~~/Crime-Free Housing Program Violations~~			
Credit Card Payments	Applies to all items under section entitled Residential Rental License/Reinspection Fees		3.00% Convenience Fee
Residential Rental License - multi family/Rental Townhome Complex	1-Year License/Renewal	600.00/building + ~~15.00~~/unit	600.00/building + 30.00/unit
	1-Year License/Renewal with completion of crime free certificate credit		550.00/building + 30.00 unit
Residential Rental License - single family/Townhome	1-Year License/Renewal	~~400.00~~/unit	200.00
	1-Year License/Renewal with completion of crime free class credit		150.00
Reinspections Fee (no charge for first and second inspection)		150.00 per inspection	
Background Check for New Management Company		50.00	
Late Fee for Rental License Renewal		100.00	
~~Crime-Free Housing Program Penalties for Violations~~			
~~1st Violation~~			
~~Phase 1 Participant~~		~~500.00~~	
~~Phase 2 Participant~~		~~250.00~~	
~~Phase 3 Participant~~		~~75.00~~	
~~2nd Violation within 12 months~~			
~~Phase 1 Participant~~		~~750.00~~	
~~Phase 2 Participant~~		~~500.00~~	
~~Phase 3 Participant~~		~~250.00~~	
~~3rd and subsequent Violation within 12 months~~			
~~Phase 1 Participant~~		~~1000.00~~	
~~Phase 2 Participant~~		~~750.00~~	
~~Phase 3 Participant~~		~~500.00~~	
Reinstatement Fee		500.00	
~~Conversion Fee~~		~~500.00~~	
Right-of-Way			
Permit Fee - Excavation			125.00
Permit Fee - Boring/Open Trench		~~95.00+15.00/Driveway, 20.00/Road Closing + $10,000 Bond per mile~~	125.00+15.00/Driveway, 20.00/Road Closing + $10,000 Bond per mile
Boulevard Tree Replacement		950.00/Tree	
Permit Fee - Overhead		~~95.00+.05/linear foot~~	125.00+.05/linear foot
Street and Traffic Charges			
Developer contribution:			
street and/or traffic signs (each)	City Installed	265.00	
Bituminous Paving/Patching		38.00/sq yard	
Culverts		Price + Tax	
Road Improvement Assessment	Per Special Assessment Policy	Per Policy	
Sidewalk Panel Removal and Replacement Escrow		2500.00	
Street Sweeping: Equipment Only:	Per FEMA Schedule of Equipment Rates	FEMA Rates	
Traffic Sign Replacement (each)		256.00	
Tobacco			
Cigarette Sales (vending and over-the counter)		250.00	
Cigarette Sales with age verification technology		150.00	
E-Cigarette Sales		250.00	
E-Cigarette Sales with age verification technology		150.00	
UTILITY RATES			
Assessment Charge for Unpaid Items Assessed	Administration fee	~~35.00/account~~	40.00/account
Interest Rate on Unpaid Items Assessed	Based on 1-Year Treasury + 2 Points	~~6%~~	6.50%
Penalty/late payment	Past due on current billing	10%	
Recycling Rates			
Residential Curb-side Program fee/qtr	Per Ace Contract	11.94/qtr	
Sewer Rates			
Residential/Single dwelling usage fee/qtr	Per 2016 Comprehensive Sewer Study	~~91.83~~	96.42/qtr
Multi-family(apt) & commercial usage fee/qtr		~~91.83+3.48/1000 gal. in excess of 20,000 gal.~~	96.42+3.65/1000 gal. in excess of 20,000 gal.
Connection charge/res. equivalent	based on national/local construction cost index 6/22 3.3%	~~1349.00~~	1,389.00
Connection charge/acre comm./ind.	based on national/local construction cost index 6/22 3.3%	~~4063.00~~	4,185.00
Lateral Benefit Charges: Residential	based on national/local construction cost index 6/22 3.3%	~~5418.00~~	5,581.00
Lateral Benefit Charges: Commercial	based on national/local construction cost index 6/22 3.3%	~~8920.00~~	9,188.00
Street Lights			
Developer contribution:			
Installation of Cobra street light		Per Connexus Energy Fee Schedule	
Traditionaire subdivision street light (w/100 ft of wire)		Developer Installed	

SERVICE OR LICENSE	SPECIAL NOTES	2024 Adopted	2025 Proposed
New ROW COR Lights		Per Connexus Energy Fee Schedule	
Street light O & M 3 year @ $98.00/year		294.00/light	
Residential billing:			
Urban subdivision street light rate per lot (>7/92)		~~9.01/qtr~~	9.19/qtr
Rural subdivision street light rate per lot		~~14.85/qtr~~	15.15/qtr
Priority street light rate per residential/apartment/ lot		1.37/qtr	
Storm Water Management Rates			
Residential		~~16.75/qtr~~	19.26/qtr
Commercial		~~66.99/REU/qtr~~	77.04/REU/qtr
Trunk charge/res. equivalent	based on national/local construction cost index 6/22 3.3%	~~534.00~~	550.00
Trunk charge/acre comm./ind.	based on national/local construction cost index 6/22 3.3%	~~5321.00~~	5,481.00
Water Rates			
Minimum usage fee/qtr	Per 2012 & 2017 Comprehensive Water System Study	~~49.90/qtr~~	54.89/qtr
Quarterly Rate Structure			
	Conservation Rates	~~$49.90 Minimum~~	$54.89 Minimum
		~~$3.42 per 1,000 for 15,001-25,000~~	$3.76 per 1,000 for 15,001-25,000
		~~$3.53 per 1,000 for 25,001-40,000~~	$3.71 per 1,000 for 25,001-40,000
		~~$3.78 per 1,000 for 40,001-60,000~~	$3.97 per 1,000 for 40,001-60,000
		~~$4.04 per 1,000 for 60,001-99,000~~	$4.24 per 1,000 for 60,001-99,000
		~~$4.47 per 1,000 for 99,001-201,000~~	$4.69 per 1,000 for 99,001-201,000
		~~$5.34 per 1,000 for 201,001 and above~~	$5.61 per 1,000 for 201,001 and above
Minnesota State Water Supply Service Connection Fee	State Testing Fee Mandated by State		$2.43/qtr per connection
Odd/Even Sprinkling Violations:	Effective: Day after Memorial Day thru Day after Labor Day		
	No Sprinkling between 10 am - 8:00 pm		
First Violation		Written Warning & Registered Letter	
Second Violation		50.00	
Third Violation		100.00	
Fourth Violation		150.00	
Meter Replacement Admin Fee for Non-Compliance		150.00/qtr	
Installation of meter w/remote (Res & Commercial)		150.00	
5/8" T10 Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	~~313.00~~	Cost plus 5%
1" T10 Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	Cost plus 5%	
1 1/2" T10 Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	Cost plus 5%	
1 1/2" Mach 10 - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	Cost plus 5%	
2" T10 Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	Cost plus 5%	
2" Mach 10 - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	Cost plus 5%	
2" Compound Domestic Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	Cost plus 5%	
3" Mach 10 - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	Cost plus 5%	
3" Compound Domestic Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	Cost plus 5%	
4" Mach 10 - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	Cost plus 5%	
4" Compound Domestic Meter - Radio Read System	Subject to change based on price increases: Will always be cost plus 5%	Cost plus 5%	
Other than Meters Noted Above		Cost plus 5%	
Water shut off at Curbstop		100.00	
Water shut off at Curbstop	Winter Period of November 1 - April 1	150.00	
Townhouse Irrigation Meter Winterization		150.00	
Broken Hydrant Replacement - Summer		750.00	
Broken Hydrant Replacement - Winter		850.00	
Connection charge/res. equivalent	based on national/local construction cost index 6/22 3.3%	~~2009.00~~	2,069.00
Connection charge/acre comm./ind.	based on national/local construction cost index 6/22 3.3%	~~7343.00~~	7,563.00
Lateral Benefit Charges: Residential	based on national/local construction cost index 6/22 3.3%	~~6954.00~~	7,163.00
Lateral Benefit Charges: Commercial	based on national/local construction cost index 6/22 3.3%	~~7781.00~~	8,014.00

CITY OF RAMSEY

MUNICIPAL CENTER
CONFERENCE ROOM RENTAL POLICY

BACKGROUND:

The Ramsey Municipal Center, located at 7550 Sunwood Drive NW in Ramsey, houses the administrative and police functions of the City of Ramsey. The Municipal Center also serves as a location for various public meetings of the City Council, Committees, Boards and Commissions. Visit the City's website at www.cityoframsey.com or call 763-427-1410 for current meeting schedules.

The Ramsey Municipal Center contains five (5) conference rooms available for use by the public or outside organizations. Municipal Center conference rooms are not available for banquet purposes, or any like event.

PURPOSE:

The purpose of this policy is to establish written rules, regulations, definitions and a fee schedule that shall guide the use and rental of available conference rooms.

AVAILABLE CONFERENCE ROOMS:

The following conference rooms may be available for public use:

- Alexander Ramsey Room — Seating Capacity 100
- Lake Itasca Room — Seating Capacity 40
- Mississippi River Room — Seating Capacity 10
- Rum River Room — Seating Capacity 10
- Trott Brook Room — Seating Capacity 10

Please note food is only allowed in the Alexander Ramsey and the Lake Itasca Rooms. Food is not allowed in the Mississippi, Rum River or Trott Brook Rooms.

- Council Chambers — Seating Capacity 92
  - The Council Chambers may be used for Candidate Forums at no charge contingent upon the forums being open to the public. Any other circumstance involving the Council Chambers or public forums in general within the Municipal Center must be approved in advance by the City Administrator as he or she stipulates said terms and conditions of use.

REGULAR HOURS AND DAYS OF USE:

The Ramsey Municipal Center conference rooms are available for use by the public:

- Monday - Thursday: 7:00 a.m. - 9:00 p.m., and
- Friday: 7:00 a.m. - 4:30 p.m.

After hour and weekend use will be approved at the discretion of the Building Maintenance Supervisor and must be approved in advance of fourteen (14) days prior to event. After hour fees apply as shown within the Additional Fees Chart below. For more information, please contact the Building Maintenance Supervisor at 763-433-9815.

Conference rooms are not available when the Municipal Center is closed in observance of the following holidays:

New Year's Day, Martin Luther King, Jr., President's Day, Memorial Day, Independence Day, Juneteenth, Labor Day, Veteran's Day, Thanksgiving Day, (and the day after Thanksgiving Day), Christmas Eve and Christmas Day.

ELIGIBLE USERS:

Eligible users are broken down into two (2) groups: 1) non-profit/youth organizations and 2) the general public.

1) **Non-profit organizations/Youth Organizations**: The City of Ramsey recognizes 501c3 groups or non-profit groups that provide significant service to and for the City. These are charitable, governmental, or tax-exempt organizations that are formed for the purpose of fulfilling a mission to improve the common good of society rather than to acquire and distribute profits. Examples of non-profit and governmental organizations include (but are not limited to): youth organizations, 4-H Clubs, Lions Clubs, Rotary Clubs, Beyond the Yellow Ribbon, religious institutions, government institutions, educational institutions and student study groups, senior citizen clubs, etc. With the exception of student study groups, proof of local non-profit 501c3 status is required.

   Free community seminars on products or services that a business sells shall not constitute non-profit status for renting rooms in the Ramsey Municipal Center. For example, free insurance educational training from an insurance firm; these types of businesses shall be considered for-profit.

2) **General public**: This includes anyone who does not fall under the non-profit organizations/youth organizations groups. In cases where it is unclear whether a group or organization merits a certain status, the City of Ramsey personnel shall determine. Proof of local non-profit status, driver's license and/or additional information may be requested to assist in this determination.

   The general public is also classified by resident and non-resident users. In all cases, the physical sale or transaction of goods or services is not allowed within the Municipal Center for any user.

   a. Resident:
   - Valid I.D. such as a driver's license or other proof of residency.
   - A civic group, organization, business, industry or school with its physical facilities located within the City limits.
   - A representative of a youth organization, community school, or church wherein at least fifty (50) percent of the participants are Ramsey residents or which have provided significant benefit and service to and for the City.

   b. **Non-Resident**: Any person, civic group, organization, business, industry, church or school not residing or having physical facilities located within the City limits of Ramsey.

APPLICATION:

Municipal Center conference room applications can be found on the City's website at www.cityoframsey.com and must be filled out and submitted a minimum of seven (7) days prior to the proposed date of rental. Meetings that occur outside of regular business hours, as listed above, require a minimum of fourteen (14) days prior to the proposed date of rental. In the event your preferred date is not available, an alternate date will be offered. This also applies to any discrepancy in a reservation.

Governmental functions normally are scheduled at a minimum of three (3) days in advance. However, this requirement may be waived if the need is significant or an emergency exists. Governmental functions may supersede any other users with or without reservations if 1) three (3) days' notice is given; or 2) there is no other practical alternative. An attempt should be made, as practicable, to find other alternatives and give three (3) days' notice whenever possible.

The permit to utilize a room within the Municipal Center is valid only for the date, time and person specified in an approved application. Groups may not occupy a room longer than their reserved time frame.

When scheduling your reservation, please schedule extra time to allow for your set-up and to check that the room is in good operating order with adequate tables and chairs available. Test electrical outlets if needed; please be aware that overloading any outlets may trigger a circuit to break. Items such as glue, glitter, permanent markers, confetti and the like, are not allowed without prior staff approval.

FEES:

1) **Rental Fees:** In order to meet the coordination, facilitation and maintenance costs which result from continued use of these facilities, the below fee schedule has been developed. The City Administrator reserves the right to waive rental fees for distinct situations at his/her discretion.

Ramsey Municipal Center Conference Room Rental Fees			
Rates are Per Hour /2 Hour Minimum Rental / 30 Minute Increments Thereafter			
	Youth Organizations/ 501c3 Groups	**General Public**	
		Residents	**Non-Residents**
Alexander Ramsey and Lake Itasca Rooms	$15.00	$45.00	$65.00
Other Conference Rooms	$15.00	$25.00	$45.00

Additional Fees			
	Youth Organizations/ 501c3 Groups	**General Public**	
		Residents	**Non-Residents**
After-Hours/Weekend Hourly Fees	$100.00	$100.00	$100.00
Coffee Service Per Pot	$5.00	$5.00	$5.00
~~**Damage Deposit (Every Room & Every User)**~~	~~$100.00~~	~~100.00~~	~~$100.00~~

2) Additional Fees:

After-hour/weekend hourly Fees:

After hour and weekend use will be approved at the discretion of the Building Maintenance Supervisor, and must be approved in advance of fourteen (14) days prior to event. For more information, please contact the Building Maintenance Supervisor at 763-433-9815.

Coffee Service: Coffee service is available in the Alexander Ramsey Room and Lake Itasca Room. The fee for use is set annually by City Council resolution. Coffee must be purchased from the City for use in the coffee service. Outside percolators, coffee pots, or similar equipment may not be brought in for use in the meeting rooms. No storage of equipment is allowed in the meeting rooms or kitchens by outside groups.

~~**Damage Deposits:**~~

~~A refundable damage deposit will be charged to all groups using the City's conference rooms. Damage deposits are due at the time of reservation. Full payment for the reservation fee is due two (2) weeks prior to the event. If reservations are made less than two weeks in advance of the event, full payment is due at the time of the reservation. If payment is not received at the time the reservation is made or two weeks prior to the event, whichever is later, the reservation will be canceled and any damage deposits will be refunded.~~

~~**Damage Deposit Policy:**~~

~~If an organization has recurring meetings and meets four (4) or more times per year in the same or similar room, one damage deposit can be submitted for all meetings. Deposits may be kept for up to three (3) years, after which time a new deposit is required and the prior deposit will be refunded. If any organization meets three (3) times per year or less, individual damage deposits will be required per each rental date.~~

~~The need for additional cleaning or other maintenance could result in the City's retention of all or a part of the damage deposit.~~

~~Damage deposits are not held. If a deposit is made by check, they are deposited and a check from the City is issued at the time of refund. The deposit will be refunded upon satisfactory inspection of the condition of the facility. To ensure the return of the full deposit, please complete the following:~~

- ~~General clean-up of the room and wiping down tables is the group's responsibility. Please be courteous that the room is in clean condition for the following renter.~~
- ~~All trash and recycling should be thrown away in the correct bins.~~
- ~~Remove all banners, tape, balloons and signage used during your reservation.~~
- ~~Put back chairs and tables as they were when you arrived.~~
- ~~Ensure that no damage or vandalism occurs in the room during your reservation.~~

PRIORITY OF USE: The need to conduct City business takes precedence over any reservation. Reservations will be rescheduled, if possible, or refunded if City business replaces the said reservation. All remaining reservations will be accepted on a first-come, first-serve basis upon receiving a completed application and payment.

RULES OF USE

ALCOHOL/SMOKING: All municipal facilities are alcohol and smoke-free. Consuming alcohol or smoking is not permitted in the Municipal Center or Municipal Parking Facility.

ARTS AND CRAFTS: No glue, hot glue guns, glitter, permanent markers or such items, are allowed in conference rooms.

AUDIO VISUAL EQUIPMENT: Please contact the IT Department at 763-433-9827 at least two (2) days in advance prior to your event for the use of City owned audio and visual equipment. All equipment should be used for its intended purpose.

CANCELATION POLICY: There will be no refunds made due to inclement weather. However, full refunds will be available for cancelations made at least five (5) working days (Monday - Friday) prior to the scheduled event. No refunds will be issued if cancelation is made less than five (5) working days prior to the event.

CHILDREN: Children need to be supervised at all times by an adult and never left alone outside of conference rooms. Noise from within conference rooms should be kept low enough so as not to be heard out in the hallways.

CLEAN-UP AFTER USE: General clean-up of conference rooms is the responsibility of the applicant. If any item such as confetti or similar is thrown in a conference room, your group is responsible for cleaning up said material. All trash and recycling should be deposited in the correct bins. Additionally, if a conference room is not cleaned up, the cost the City incurs will be assessed to the applicant from their deposit.

FIREARMS: All firearms must be pre-approved with a permit before they are allowed on the premises. For more information, please contact the Police Department at 763-427-6812.

FOOD AND BEVERAGE IN MEETING ROOMS: Food and beverages may only be served and/or consumed in the Alexander Ramsey Room and the Lake Itasca Room. Food may not be consumed in the remaining conference rooms (Rum River Room, Mississippi River Room, or Trott Brook Room) or approval for food may be granted by the Building Maintenance Supervisor at 763-433-9815 on a case-by-case basis.

LIABILITY FOR DAMAGE: All users of conference rooms are liable for any damage to public or private property or injury to any person resulting from the use or presence within the building. If damage is found, the group will ~~forfeit the deposit and~~ pay the cost of all damages and repairs needed. A conviction of vandalism can result in a $1,000 fine and/or ninety (90) days in jail.

PETS AND ANIMALS: No pets or animals are allowed into the Municipal Center or conference rooms. Animals will only be allowed if needed for health reasons.

POSTERS: Posters may be hung around the Municipal Center on the day of the event for directional purposes. This must be coordinated with the Building Maintenance Supervisor and blue painters' tape must be used.

FEES: Fees will be reviewed and adjusted periodically by Council resolution.

SEVERE WEATHER/EMERGENCY PROCEDURE: In the event of an emergency and/or severe weather, building maintenance staff has the authority to suspend all activity and evacuate all

individuals to the Police Department Locker Rooms, which is the official emergency shelter for the Municipals Center.

STORAGE: The Ramsey Municipal Center is not to be used for the storage of equipment or supplies for organized groups or the general public. Items, equipment and supplies must be removed after each meeting.

USE OF CANDLES: Candles are not allowed in the Municipal Center, including conference rooms.

USE OF FURNITURE AND EQUIPMENT: Furniture: Chairs and tables may not be moved within the conference rooms in which they are located, with the exception of the tables in the Alexander Ramsey Room. Please do not lock the tables in place. City staff will not perform room set-up duties for outside users. All furniture should be used for its intended purpose. If the furniture is in use prior to and during the event, it may not be used at the event (e.g., a table holding a display or appliance may not be used for some other purpose.)

This Facility Use and Rental Policy was adopted by Ramsey City Council on September 27, 1994, amended on May 27, 2003, amended November 14, 2006, amended January 23, 2007, amended May 22, 2007, amended July 27, 2010, amended February 26, 2013, amended August 8, 2016, amended November 27, 2018, amended August 5, 2019, amended July 31, 2020, and amended February 14, 2023.

Current 2024 Rates w/ Proposed 2025 Rates					
Fees below are hourly facility fees. **If you have alcohol OR amplified music OR 75+ people in attendance,** **please refer to the Special Event Permit Fees below.**					
Facility	**Deposit**	**Hourly Rates**			
		Non-Resident		**Resident/Ramsey Youth Organization ~~Youth Organizations 501c4 Groups~~**	
Central Park		**Weekday**	**Weekend**	**Weekday**	**Weekend**
Park Center Building	$100	$50	~~$50~~ $55	$30	~~$30~~ $35
Pavilion **and** Concessions	$100	$50	~~$50~~ $55	$30	~~$30~~ $35
Lions Pavilion Only	None	$25	~~$25~~ $30	$20	~~$20~~ $25
Warming House *(seasonal)*	$100	$35	~~$35~~ $40	$25	~~$25~~ $30
Elmcrest Park		**Weekday**	**Weekend**	**Weekday**	**Weekend**
Elmcrest Park Building *(Pavilion **and** meeting room)*	$100	$60	~~$60~~ $65	$40	~~$40~~ $45
Meeting Room	$100	$45	~~$45~~ $50	$30	~~$30~~ $35
Pavilion only	None	$40	~~$40~~ $45	$25	~~$25~~ $30
The Draw Amphitheater		**Weekday**	**Weekend**	**Weekday**	**Weekend**
Amphitheater *(3 hour minimum)*	$100	$75	$75 $80	$50	$50 $55
Pickleball Courts		**Weekday**	**Weekend**	**Weekday**	**Weekend**
Central Park Courts, East, West, and Middle Pair *(must be reserved 72 hours in advance, max 2hr)*	None	~~$0~~ $8	~~$0~~ $11	~~$0~~ $5	~~$0~~ $8
Park Shelters		**Weekday**	**Weekend**	**Weekday**	**Weekend**
Alpine Park Shelter	None	~~$0~~ $5	~~$0~~ $8	$0	~~$0~~ $5
Emerald Pond Park Shelter	None	~~$0~~ $5	~~$0~~ $8	$0	~~$0~~ $5
Flintwood Park Shelters	None	~~$0~~ $5	~~$0~~ $8	$0	~~$0~~ $5
Rivers Bend Park Shelters	None	~~$0~~ $5	~~$0~~ $8	$0	~~$0~~ $5
Sunfish Lake Park Shelter	None	~~$0~~ $5	~~$0~~ $8	$0	~~$0~~ $5
Woodland Green Park Shelter	None	~~$0~~ $5	~~$0~~ $8	$0	~~$0~~ $5

SPECIAL EVENT PERMIT FEES		
This section is only applicable for Special Event Permits. A Special Event Permit is required only **IF**: you have 75+ people *OR* alcohol *OR* amplified music. See **each of the three sections** below for applicable fees.		
Special Event Permit **Step 1** *(required)*	**Amount**	**What is this fee for?**
Application Fee (non-refundable)	$50	Time for all applicable departments to review and process permits.
Attendance **Step 2** *(choose one)*	**Amount**	**What is this fee for?**
74 or under	$50	Cleaning, facility maintenance, public safety.
75-149	$75	
150 or more	$100	
Alcohol or Aplified Music **Step 3** *(choose one)*	**Amount**	
No Alcohol OR amplified music	$0	
Alcohol AND/OR amplified music	$50	

CITY OF RAMSEY
PARK FACILITY USE & RENTAL POLICY

A. BACKGROUND: The park facilities of the City of Ramsey are provided for the leisure of all residents or by the public or outside organizations. The City has multiple park facilities available for rent including an amphitheater, picnic shelters/pavilions, warming house, concession stands and two buildings**.**

B. PURPOSE: The purpose of this policy is to establish written rules, regulations, definitions and a fee schedule that shall guide the use and rental of available park facilities within the City of Ramsey. The City makes its facilities available for public rental to encourage community engagement and establishes rates by classifications of youth organization/501c3 groups and general public.

C. AVAILABLE FACILITIES: The following facilities may be available for public use in the City of Ramsey:

1) **Loral I Armstrong Delaney Central Park - 7925 161st Avenue NW**
   Park Center Building — Capacity 74
   Lions Pavilion
   Concessions
   Ice Rink Warming House — Capacity 30

2) **Elmcrest Park – 16303 Quicksilver Street NW**
   Meeting Room — Capacity 52
   Pavilion — Capacity 100
   Building (Mtg Rm/Concessions/Pavilion)
   It is by the discretion of the parks department to seasonally close the pavilion typically November – March based on weather conditions and winter maintenance needs.

3) The Draw - 7401 East Ramsey Parkway
   The Draw Amphitheater* — Capacity 350+

**Please note that the amphitheater has a three (3) hour rental minimum. Events that are put on for the enjoyment of all Ramsey residents, such as the Summer Concert Series, will take precedence over private events. The Amphitheater will generally not be reserved for events or amplified music after 7 PM Sunday through Thursday, when K-12 schools are in session.*

D. HOURS AND DAYS OF USE:

1) Ramsey Park Facilities: The City of Ramsey parks may be reserved during the following times: Monday - Sunday: 7:00 a.m. - 10:00 p.m.

E. ELIGIBLE USERS: Eligible users are broken down into two (2) groups: 1. 501c3/youth organizations and 2. General Public

1) Non-profit organizations/Youth Organization: Recognizes City of Ramsey 501c3 groups or non-profit groups that provides significant service to and for the City in the current year. These are charitable, governmental, or tax-exempt organizations that are formed for the purpose of fulfilling a mission to improve the common good of society rather than to acquire and distribute profits. Examples of non-profit and governmental organizations include (but are not limited

to): youth organizations, 4-H, Lions Clubs, Rotary Clubs, Beyond the Yellow Ribbon, religious institutions, government institutions, educational institutions, senior citizen clubs, etc. Proof of local non-profit 501c3 status is required.

Free community seminars on products or services that a business sells shall not constitute non-profit status for renting park facilities: For example, free insurance educational training from an insurance firm. These types of businesses shall be considered for-profit along with events involving sales such as garage sales, tupperware, craft and sportsman's shows, business marketing events. These types of events fall under the category of Special Events – for profit in the schedule of rates and charges of $240 along with deposit fees.

2) General Public: This includes anyone who does not fall under the non-profit 501c3 organization/youth organization.

In cases where it is not clear whether a group or organization merits a certain status, the City of Ramsey personnel shall make a determination. Proof of local non-profit status, business registration, driver's license and/or additional information may be requested to assist in this determination.

The general public are also classified by resident and non-resident users.

a.) Resident:
- Valid I.D. such as a driver license or other proof of residency.
- A civic group, organization, business, industry or school with its physical facilities located within the City limits.
- A representative of a youth organization, community school, or church wherein at least fifty (50) percent of the participants are Ramsey residents or which have provided significant benefit and service to and for the City.

b.) Non-Resident: Any person, civic group, organization, business, industry, church or school not residing or having physical facilities located within the City limits of Ramsey.

F. **PRIORITY OF USE:** The need to conduct City business takes precedence over any reservation. Reservations will be rescheduled, if possible, or refunded if City business replaces the said reservation. All remaining reservations will be accepted on a first come first serve basis upon receiving a completed application and payment.

G. **APPLICATION:** Park Facility reservations must be submitted on-line at www.cityoframsey.com/ReserveOnline within three (3) days prior to proposed date of rental and can be scheduled up to 16 weeks in advance from the current calendar date.

Governmental functions normally are scheduled at a minimum of three (3) days in advance. However, this requirement may be waived if the need is significant or an emergency exists. Governmental functions may supersede any other use with or without reservations if 1) three (3) days' notice is given; or 2) there is no other practical alternative. An attempt should be made, as practicable, to find other alternatives and give three (3) days' notice whenever possible.

The permit to utilize a park facility is valid only for the date, time and person specified in an approved application. **Groups may not occupy a facility longer than their reserved time frame.**

H. FEES AND DEPOSITS:

1) Rental Fees: In order to meet the coordination, facilitation and maintenance costs which result from continued use of these facilities, the below fee schedule has been developed (effective January 1, 2023)

   Maintenance fees on annual lease agreements must be paid at the beginning of the lease calendar.

2023 RAMSEY PARK FACILITIES RENTAL RATES				
Rates are Per Hour		**Youth Organizations 501c3 Groups**	**General Public**	
Facility	**Requires $100 Deposit**		**Resident**	**Non-Resident**
Central Park				
Park Center Building	Yes	$10	$30	$50
Lions Pavilion	No	$ 5	$15	$25
Lions Pavilion & Concessions	Yes	$10	$30	$50
Warming House	Yes	$ 5	$25	$35
Elmcrest Park				
Meeting Room	Yes	$10	$30	$45
Pavilion	No	$5	$25	$40
Building-meeting rm/concessions/ pavilion	Yes	$20	$40	$60
(requires deposit)				
The Draw				
Amphitheater – 3-hour minimum rental	Yes	$10	$50	$75
Additional Fees				
Facility Use Deposit		$100	$100	$100
Special Events Permit for all Groups		$50	$50	$50
Special Event Facility & Maintenance Fee (less than 100 people)		$50	$50	$50
Special Event Facility & Maintenance Fee (100 people or more)		$100	$100	$100
Special Event Permit – For Profit		$240	$240	$240
Picnic Table moving – per table		$65	$65	$65

1. Facility Use Deposit:
   a) Facility Use Deposit and Key Pickup:
   Keys for access to the facilities are included with the facility use deposit. This deposit will be reviewed and adjusted periodically by Council resolution. Transfer of the key to another individual or group is not allowed. Keys cannot be duplicated. Violation of this policy will result in forfeiture of your deposit and revocation of your reservation privilege. All groups (including non-profit group/youth organizations) are charged for this deposit. Keys can be picked up at the Public Works Facility, 14199 Jaspar Street NW, Ramsey. 1-2 business days prior to your event from the key pickup lockbox located outside of the main entrance to the building. The pickup access code will be provided to you on your park registration receipt or by separate email the week of your rental.

   A refundable facility use deposit will be charged to all groups using the facilities. Deposits are due at the time of reservation along with full payment for the reservation fee.

If an organization has recurring meetings and meets 4 or more times per year in the same or similar room, one deposit can be placed and held for all meetings. Deposits may be held for up to five years, after which time a new deposit is required and the prior deposit will be returned. If any organization meets 3 times per year or less, individual deposits will be required per each rental date and not held.

It is the responsibility of the group utilizing the facility to lock doors, perform general cleanup of the facility, remove all decorations and place trash in the outside dumpster. The need for additional cleaning or other maintenance could result in the City's retention of all or a part of the deposit.

b) Facility Use Deposit refund: Deposits are refunded after the key has been returned back to the public works department in a timely manner, and the facility was left in good condition. Deposit will be refunded back to the credit card used. If the credit card transaction was processed older than four months, or the deposit was made by cash or check, a city refund check will be issued.

To ensure return of the full deposit, please complete the following:

- General clean-up of the facility and wiping down tables is the responsibility of the group. Please be courteous that the facility is in clean condition for the following renter.
- Pick up surrounding area of trash.
- All trash should be thrown in the outside dumpster and recycling should be thrown away in the correct bins.
- Remove all banners, balloons and signage used during your reservation.
- Put back chairs and tables as they were when you arrived.
- Lock all doors to ensure that no damage or vandalism occurs at the facilities after your reservation.
- Return key to public works in a timely manner.

c) Additional Park Facility Notes: To keep park rental costs to a minimum, park staff does not work after hours; therefore, your cooperation may include the need for light pre-cleaning, due to normal public use of park facilities or wildlife impacts, etc. Please note that after-hours staff should be contacted for emergency purposes only through Anoka County Police and Fire dispatch.

When scheduling your reservation, please schedule extra time to allow for your set-up and to check that the facility is in good operating order with adequate tables and chairs available. Test electrical outlets if needed; please be aware that overloading any outlets may trigger a circuit to break. Consider alternatives to weather conditions or power surges. Tents with stakes or tarps will not be permitted. Free standing canopy tents secured with sandbags or weights will be allowed. Activities such as water balloons or games filled with candy may forfeit part of your deposit if balloons and wrappers are not picked up. Do not paste, glue, staple or tack decorations or posters to any part of the park facility building. Bounce houses require a Certificate of Liability Insurance naming the City as additional insured for approval.

I. **CANCELATION POLICY**: There will be no refunds made due to inclement weather. However, full refunds will be available for cancelations made at least five (5) working days (Monday - Friday) prior to the scheduled event. No refunds will be issued if cancelation is made less than five (5) working days prior to the event.

J. **SEVERE WEATHER/EMERGENCY PROCEDURE:**

1) In the event of an emergency and/or severe weather, find the nearest emergency shelter.

K. **CLEAN-UP AFTER USE**: General clean-up of the facility is the responsibility of the applicant. If any item such as confetti or similar is thrown; including playground, your group is responsible for cleaning up said material. All trash and recycling should be thrown away in the correct bins.

Additionally, if a facility is not cleaned up, the cost the City incurs will be assessed to the applicant, which may exceed the deposit amount.

L. **SMOKING:** All municipal facilities and City parks are public buildings and are smoke free. Smoking is not permitted in any City facility, or on the Municipal Center Campus or Municipal Parking Facility.

M. **PETS AND ANIMALS**: In City of Ramsey parks all dogs shall be restrained at all times on adequate leashes no greater than eight (8) feet in length.

N. **STORAGE**: The Ramsey Municipal Center and Ramsey park facilities are not to be used for storage of equipment or supplies for organized groups of the general public. Items, equipment and supplies must be removed after each meeting.

O. **ALCOHOL AND CONTROLLED SUBSTANCES:** Alcoholic beverages are allowed in City of Ramsey parks, by permit only with exception to The Draw for City sponsored events. Except by permit or license, no person shall consume intoxicating liquor or 3.2 percent malt liquor in a public park, on any public street, sidewalk, parking lot or alley, or in any public place other than on the premises of an establishment licensed under Chapter 6 or where the consumption and display of liquor is lawfully permitted. The selling and consumption of alcoholic beverages may be allowed on the premises if a special event permit is obtained and approved by City Council. All glass bottles must be removed from the premises. For more information regarding a special event permit, please contact the Public Works Administrative Assistant at 763-433-9820.

P. **USE OF CANDLES:** Candles may not be used without the prior approval of the City's Fire Marshal. There is no open flame allowed in any park facilities. For more information please contact the Fire Marshal at 763-427-4452

Q. **LIABILITY FOR DAMAGE:** The users of the facilities as an individual and as a group are liable for any damage to public or private property or injury to any person resulting from the use or presence at the facilities. If damage is found, the group will forfeit the deposit and pay the cost of all damages and repairs needed. A conviction of vandalism can result in a $1,000 fine and/or ninety (90) days in jail.

R. **SPECIAL EVENT PERMITS:** Please note that a special event permit will be required for all events where alcohol is sold or consumed, and/or where there will be amplified music. The application

must be submitted a minimum of thirty (30) days prior to the requested event. For more information please contact the Public Works Administrative Assistant at 763-433-9820.

This Facility Use and Rental Policy was adopted by Ramsey City Council on September 27, 1994, amended on May 27, 2003, amended November 14, 2006, amended January 23, 2007, amended May 22, 2007, amended July 27, 2010, amended February 26, 2013, amended August 8, 2016, amended November 27, 2018, amended August 5, 2019, amended July 31, 2020, amended January 5, 2022. Adopted December 13, 2023 by City Council consent of the 2023 Park Facility Rental Fees.

City of RAMSEY

PARK RENTAL GUIDE



2024-2025



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INTRODUCTION

The City of Ramsey offers a diverse selection of park facilities for our residents' leisure, recreation, and enjoyment, as well as public and outside organizations. Whether you're planning a family gathering, community event, sports tournament, or private celebration, our parks provide an ideal setting for any occasion.

Ramsey's parks feature a wide range of amenities, including scenic picnic shelters and pavilions, fully-equipped community buildings, a warming house for winter activities, concession stands, and a beautiful amphitheater perfect for outdoor performances and ceremonies. Additionally, our parks are home to extensive athletic fields, playgrounds, and multi-use trails catering to active recreation and peaceful outdoor enjoyment.

With year-round opportunities for fun and relaxation, we strive for our facilities to meet the needs of every group and occasion. From hosting concerts at The Draw amphitheater to sports leagues at Central Park or casual family picnics in one of our many shelters, the City of Ramsey is committed to providing high-quality recreational spaces for all.

FACILITY LISTINGS

The following section provides a brief overview of Ramsey Parks and Recreation facility offerings. For more information, please visit our online catalog or contact us at parks@cityoframsey.com or 763-433-9820.

HOURS AND DAYS OF USE

The City of Ramsey park facilities may be reserved during the following times:

Monday through Sunday: 7:00 a.m.–10:00 p.m.

Seasonal closures occur at the Elmcrest Park Pavilion and Lion's Pavilion and Concessions at Central Park. Closures are typically November through March but may vary year to year.

PARK FACILITY LIST

The following is a comprehensive list of all park facilities within the City of Ramsey, along with their available amenities. Facilities that include rentable park buildings or shelters are highlighted in green. ***Please note that athletic field and tournament rentals are not included in this as they are subject to a different policy.*** For more information on renting a field, please refer to the Athletic Field and Tournament Use Rental Policy.

	Baseball/Softball Field	Basketball Hoop	Benches/Picnic Tables	Canoe/Kayak Rentals	Community Garden	Dog Park	Drinking Fountain	Fire Pit	Football/Soccer Field	Gaga Ball Pit	Grill	Horseshoe Pit	Ice Rink	Kitchen/Concessions	Lights	Misting Station	Pier/Fishing	Playground	Restrooms	Shelter/Pavilion	Skate Park	Sledding Hill	Tennis/Pickleball Courts	Trails	Warming House
Alpine Park 6600 Alpine Drive NW	X		X			X	X		X									X	P		X	X		X	
Autumn Heights Park 16850 Nutria Street NW	X																	X							
Bear Park 15500 Roanoke Street NW	X		X																						
Brookside Elementary* 17003 Nowthen Blvd. NW																									
Brookview North Park 17200 Germanium Street NW			X																						
Central Park 7925 161st Avenue NW	X	X	X				X		X		X	X	X	X	X	X		X	X	X		X	X		X
Cottonwood Park 6901 Sunwood Drive NW			X																					X	
Elmcrest Park 16303 Quicksilver Street NW			X				X		X		X			X		X		X	X	X				X	
Emerald Pond Park 6000 142nd Avenue NW	X	X	X				X	X	X		X					X		X	X	X				X	
Flintwood Park 14250 Flourine Street NW	X		X				X											X	P	X				X	
Ford Brook Park 5459 180th Avenue NW			X															X							
Fox Park 17150 Potassium Street NW		X	X															X	P				X		
Hunter's Hill Park 6301 144th Avenue NW																		X				X			
Itasca Trail Head 15700 Okapi Street NW			X																P						
Mississippi West Park* 13900 Traprock Street NW																								X	
North Commons 7695 147th Lane NW			X		X		X			X								X	P						
Pearson Park 15070 Rabbit Street NW																		X	P						
Peltzer Park 7001 149th Lane NW			X															X							
Rabbit Park 17440 Rabbit Street NW	X		X															X							
Ramsey Elementary* 15000 Nowthen Blvd. NW	X												X		X			X	P						X
Riverdale Park 6860 Riverdale Drive NW	X	X	X				X		X									X	X	X			X	X	
River's Bend Park 5000 142nd Lane NW	X	X	X				X		X		X					X	X	X	P	X			X	X	
Rum River Central Park 17955 Roanoke Street NW																		X	X	X				X	
Shawn Acres Park 17421 Chameleon Street NW																									
Solstice Park 14700 Erkium Street NW	X		X				X				X					X		X		X				X	
Sunfish Lake Park 6330 Sunwood Drive NW			X	X			X										X		P	X				X	
The Draw 7401 E Ramsey Parkway NW	X		X				X		X										X					X	
Titterud Park 16100 Jasper Street NW	X		X															X	P						
The Hollow 14642 Snowy Owl Street NW																		X							
Wayside Rest Park* 9220 Highway 10 NW								X											X	X				X	
Woodland Green Park 5201 155th Lane NW			X				X		X		X							X		X				X	

P = Portable Restroom; available April through October

* The Anoka Hennepin School District manages Brookside Elementary and Ramsey Elementary. Anoka County Parks manages Rum River Central and Mississippi West Park. The Minnesota Department of Transportation manages Wayside Rest Park.



PARK RENTALS

This Park Rentals section offers options for buildings, concession stands, and amphitheaters for larger events, as well as smaller shelters for intimate gatherings. Note that athletic fields have a separate rental process as detailed in the Athletic Field and Tournament Use Rental Policy.

BUILDINGS, CONCESSION STANDS, AND AMPHITHEATERS

Ramsey's larger rental facilities are in Central Park, Elmcrest Park, and The Draw. Central Park offers the Park Center Building and Lion's Pavilion, while Elmcrest Park features the Elmcrest Park Building with indoor and outdoor spaces. The Draw is home to a scenic amphitheater, ideal for performances and weddings. Each facility provides unique amenities to suit a range of events.

ELMCREST PARK

16303 Quicksilver Street NW

Elmcrest Park offers a community building adjacent to public soccer fields, a playground, and paved trails, making it ideal for recreational activities and social gatherings. The community building includes restrooms, a concession area, a meeting room, and a pavilion. In the warmer months, Elmcrest frequently holds soccer games, practices, and tournaments.

BUILDING AND CONCESSION STAND

The Elmcrest Park Community Building has a main entrance and common area perfect for small gatherings or meetings. This area is connected to the concession area and indoor restrooms.

The pavilion is perfect for outdoor gatherings. It has picnic tables and a fireplace (note: firewood is not provided). The pavilion features eight open/close coiling doors, allowing flexibility for all weather conditions.

Building Amenities include:

- Multiple electrical outlets
- Restrooms
- Ceiling fans and lighting
- Concessions area with a window leading out to the pavilion (no access to a refrigerator in concessions area)
- Fireplace (firewood not provided)
- Tables and chairs (typically eight tables and 50 chairs)
- The meeting room has a max occupancy of 52, and the Pavilion has a max occupancy of 100.





LORAL I ARMSTRONG DELANEY CENTRAL PARK

7925 161st Avenue NW

Central Park offers a wide range of year-round recreation opportunities for visitors of all ages. During the summer, enjoy the park's pickleball, tennis, and basketball courts, a batting cage and fields for baseball, soccer, and softball. In the fall, football enthusiasts can use the two field goalposts for practice.

In the winter months, Central Park transforms with two outdoor skating rinks and a pleasure path. The park offers a spacious warming house to keep participants warm during colder weather.

PARK CENTER BUILDING

The Park Center Building at Central Park provides a large common area with a seating capacity of 74 people, ideal for gatherings and events. Please note, there is no dedicated phone line available within the facility.

Building Amenities include:

- Two electrical outlets above the counter
- Four additional outlets around the room
- Approximately sixty chairs and nine tables
- Heating and air conditioning
- Microwave available for use
- Outdoor picnic area with one barbecue grill
- Restrooms
- Sink with running water
- Small parking lot available



LION'S PAVILION AND CONCESSION STAND

Generously donated by the Ramsey Lions Club, the Lion's Pavilion at Central Park offers a versatile outdoor space for gatherings. Adjacent to the pavilion is a concession stand, which is also available for rent. Please note, the concession stand must be rented in conjunction with the Pavilion.

Pavilion Amenities include:

- Concession stand
- Drinking fountain
- Lighting
- Large parking lot available
- Sheltered pavilion
- Approximately 12 picnic tables
- Power outlets
- Restrooms (closed November through April, weather dependent. Restrooms will still be available at the Park Center building.)



THE DRAW

7401 Ramsey Parkway NW

The Draw is a scenic park featuring a beautiful waterfall on its west side, making it a popular location for weddings, receptions, and other special events. The park is equipped with a variety of amenities, including a bike rack, multiple picnic tables, and a paved area off the trail perfect as a concessions area with ample power (eight outlets). Visitors can also enjoy a mile-long paved trail, lined with benches and lights, perfect for a relaxing walk.

There's plenty of open space adjacent to the amphitheater, ideal for outdoor gatherings or overflow seating, and restrooms are conveniently located next to the parking lot.

AMPHITHEATER

The Draw's amphitheater seats over 300 people and offers ample power. Six locations provide 12 outlets on stage and 12 more around the seating area, making this venue perfect for concerts and other performances. The stage itself is 22 feet wide, offering plenty of space for performers and events. Please note that Thursday evenings throughout the summer, The Draw hosts Ramsey's outdoor concert series, which is open to the public.

Amphitheater amenities include:

- Power outlets
- Street and lot parking nearby
- Drinking fountain
- Built-in amphitheater seating
- Holds approximately 300+





PARK SHELTERS

The City of Ramsey offers eight rentable shelters throughout the park system, perfect for family gatherings, picnics, and small events. Please note that rentals are exclusive to the park shelters only. Additional park amenities may still be open to the public. The following shelters are available for rent:

ALPINE PARK
6600 Alpine Drive NW



On-site park amenities:

- Baseball fields
- Dog park
- Drinking fountain
- Picnic tables and trash cans
- Over a mile of trail
- Playground in proximity
- Portable restroom
- Skate park

EMERALD POND PARK
6000 142nd Avenue NW

On-site park amenities:

- Four picnic tables
- Basketball hoop
- Close parking
- Drinking fountain
- Fire pit and barbecue
- Half a mile of trail
- Indoor restroom
- Large playground
- Soccer and softball field

FLINTWOOD PARK
(Shelters #1 and #2)
14250 Fluorine Street NW



On site park amenities:

- Boardwalk close by
- Drinking fountain
- Large playground
- Multiple picnic tables
- Over a mile of trail
- Two shelters



RIVERS BEND PARK
(North and South Shelters)
5000 142nd Lane NW



On site park amenities:

- Baseball field
- Basketball hoop
- Grilling areas
- Playground
- Soccer fields
- Tennis court
- Two shelters
- Water mister and fountain
- Fishing piers nearby

SUNFISH LAKE PARK
6330 Sunwood Drive NW



On-site park amenities:

- Picnic tables
- Drinking fountains
- Free canoe and kayak rental (pre-registration is required, see FAQ for more information)
- Lake scenery
- Outlets available
- Over 500 feet of trail with benches
- Small dock overlooking the lake

WOODLAND GREEN PARK
5201 155th Lane NW



On-site park amenities:

- Picnic tables available
- Barbecue area
- Close parking
- Open space for games
- Paved trail around the park
- Playground
- Soccer fields
- Trash cans



ATHLETIC FIELDS AND COURTS

Ramsey offers a wide range of athletic fields across 30+ parks, which can be rented by the public for tournaments and regular use by athletic groups. Given the high demand from local schools, clubs, and sports organizations, a separate rental process is required for these fields. A field rental permit grants the holder exclusive use of the field during the designated time, ensuring that the space is reserved solely for your group. Please note that fields are in high demand, and availability may be limited. It is recommend that you submit requests well in advance to secure your preferred dates.

For more information on renting a field, please refer to the Athletic Field and Tournament Use Rental Policy or contact us at parks@cityoframsey.com or 763-433-9820.

TENNIS AND PICKLEBALL COURTS

The pickleball courts at Central Park are available for personal private use and can be reserved according to the fee schedule outlined in this guide (page 12). Due to high demand, courts must be reserved at least 72 hours in advance and are limited to a maximum of two hours per person per reservation. The City of Ramsey reserves the right to approve or deny reservations to ensure a fair balance between public access and private rentals.

Detailed information on the Central Park pickleball courts and scheduling for rentals, events, and seasonal Open Play can be found at www.cityoframsey.com/1066/Pickleball-Courts.

Tennis and Pickleball Courts			
Park	**Number of Courts**	**Type of Courts**	**Lights**
Central	2	Hard, tennis	No
Central	6 dedicated	Pickleball	No
Rivers Bend	4	Hard, tennis	No
Fox	1	Hard, tennis	No
Riverdale	1	Hard, tennis	No

ICE RINKS AND WARMING HOUSE

The City of Ramsey operates and floods two ice rink with a warming house at Central Park. Dates are seasonal and dependent on weather conditions.

Ice Rink and Warming House				
Park	**Size of rink (ft.)**	**Number of Rinks**	**Warming House**	**Lights**
Central	85' x 200'	2	Yes	Yes



NON-PARK FACILITIES

CITY HALL

City Hall offers several meeting rooms for rent. Below is a brief overview of the rooms. For detailed information and photos, visit the City's webpage at www.cityoframsey.com/417.

For additional information, questions, or to make a reservation, please call City Hall at 763-427-1410 during business hours, Monday through Friday, 8:00 a.m. until 4:30 p.m.

Municipal Center Meeting Rooms							
Room	**Max Occupancy**	**ADA Accessible**	**Projector**	**TV**	**Kitchenette**	**Whiteboard**	**Coffee ($5 add-on)**
Alexander Ramsey	100	Yes	Yes	Yes	Yes	Yes	Yes
Lake Itasca	40	Yes	Yes	Yes	Yes	Yes	Yes
Mississippi River	10	Yes	Yes	No	No	No	No
Rum River	10	No	Yes	No	No	No	No
Trott Brook	10	No	No	Yes	No	No	No



PARK FACILITY RENTAL INFORMATION

Park facility reservations must be made online at www.cityoframsey.com/ReserveOnline at least seven (7) days before the rental date and can be booked up to 120 days in advance. Approved rentals are only valid for the date, time, and person listed on the application. Groups must leave the facility at the end of their reserved time.

When scheduling your reservation, please include extra time for setup and cleanup in your total reservation time. This allows you to prepare the space and ensure that the facility is in good working order. To keep park rental costs low, park staff are not available after hours or on weekends. Therefore, you may need to perform light cleaning due to regular public use or wildlife impact.

FEES AND DEPOSITS

This fee schedule has been developed and adopted to be effective January 1, 2025. Maintenance fees on annual lease agreements must be paid at the beginning of the lease calendar. See 2025 Rates and Fees for facility rentals, deposit information, and additional fees that may apply.

FACILITY RENTAL AND SPECIAL EVENT APPLICATION FEES

2025 Rates and Fees

The fees below are hourly facility fees. If you have alcohol, amplified music, or 75+ people in attendance, please refer to the add-on fees below.

		Hourly Rates			
Facility	Deposit	Non-Resident		Resident/Ramsey Youth Organizations	
Central Park		**Weekday**	**Weekend**	**Weekday**	**Weekend**
Park Center Building	$100	$50	$55	$30	$35
Lions Pavilion and Concessions	$100	$50	$55	$30	$35
Lions Pavilion Only	None	$25	$30	$20	$25
Warming House *(seasonal)*	$100	$35	$40	$25	$30
Elmcrest Park		**Weekday**	**Weekend**	**Weekday**	**Weekend**
Elmcrest Park Building (Pavilion and meeting room)	$100	$60	$65	$40	$45
Meeting Room	$100	$45	$50	$30	$35
Pavilion only	None	$40	$45	$25	$30
The Draw Amphitheater		**Weekday**	**Weekend**	**Weekday**	**Weekend**
Amphitheater (3 hour minimum)	$100	$75	$80	$50	$55
Pickleball Courts		**Weekday**	**Weekend**	**Weekday**	**Weekend**
Central Park Courts, East, West, and Middle Pair *(must be reserved 72 hours in advance, max 2 hours)*	None	$8	$11	$5	$8
Park Shelters		**Weekday**	**Weekend**	**Weekday**	**Weekend**
Alpine Park Shelter	None	$5	$8	$0	$5
Emerald Pond Park Shelter	None	$5	$8	$0	$5
Flintwood Park Shelter #1 and #2	None	$5	$8	$0	$5
Rivers Bend Park Shelters, North and South	None	$5	$8	$0	$5
Sunfish Lake Park Shelter	None	$5	$8	$0	$5
Woodland Green Park Shelter	None	$5	$8	$0	$5

SPECIAL EVENT PERMIT FEES

This section is only applicable for Special Event Permits. A Special Event Permit is required IF: you have 75+ people OR alcohol OR amplified music. See each section below for applicable fees.		
Special Event Permit **STEP 1** *(required)*	**Amount**	**What is this fee for?**
Application Fee (non-refundable)	$50	Time for all applicable departments to review and process permits.
Attendance **STEP 2** *(choose one)*	**Amount**	**What is this fee for?**
74 or under	$50	Cleaning, facility maintenance, and public safety.
75–149	$75	
150 or more	$100	
Alcohol OR Amplified Music **STEP 3** *(choose one)*	**Amount**	
No Alcohol –OR– amplified music	$0	
Alcohol –OR– amplified music	$50	

SPECIAL EVENTS PERMITS

A Special Event Permit is required in addition to the hourly rental fee for any reservation that includes 75+ attendees, alcohol, or amplified music. For more details, please refer to the Special Event Permits section of the fee schedule above.

A non-refundable $50 application fee is required for a Special Event Permit, with additional fees based on the number of attendees and the presence of alcohol and/or amplified music. For example:

- An event with 75 attendees and no alcohol or amplified music would incur a total of $125, consisting of the non-refundable $50 application fee, a $75 attendance fee, and no fee for alcohol or amplified music.
- An event with 175 attendees and alcohol or amplified music would total $200, comprising the $50 non-refundable application fee, a $100 attendance fee, and a $50 alcohol or amplified music fee.

Applications must be submitted at least thirty (30) days before the event.

CANCELLATIONS

Full refunds are available for cancellations made at least seven (7) days before the scheduled event. No refunds will be given for cancellations made less than seven (7) days prior to the event. Refunds are not provided for inclement weather, but we will work with you to reschedule the reservation as soon as possible based on availability.

Reservations requiring a Special Events Permit may be eligible for a partial refund; however, the $50 application fee is non-refundable. For more details, refer to the section on Special Event Permits.

City business takes precedence over any reservation. While governmental functions are generally scheduled in advance, they may take priority in urgent situations. These functions usually require three (3) days notice but may be scheduled with less notice if necessary. If City business impacts a reservation, we will attempt to reschedule or provide a refund. Three (3) days notice will be given for any changes whenever possible.



FACILITY USAGE AND CLEANING GUIDELINES

To ensure that our parks remain in excellent condition and enjoyable for all, we ask that all renters adhere to the following rules and guidelines. These policies protect the facilities, ensure the safety of participants, and help preserve the beauty of our parks for future events. Failure to follow these guidelines may result in the forfeiture of your deposit or additional charges. Please review them carefully to avoid any issues that could impact the return of your deposit.

ELECTRICAL OUTLETS

Test all electrical outlets before use and avoid overloading outlets to prevent circuit breakers from tripping. Consider having a backup plan for power surges or weather-related issues.

TENTS AND CANOPIES

Tents with stakes or tarps are not allowed. Only free-standing canopy tents secured with sandbags or weights are permitted.

STORAGE

Ramsey Municipal Center and park facilities cannot be used to store equipment or supplies for organized groups. Items must be removed after each meeting or event.

ALCOHOL AND CONTROLLED SUBSTANCES

Alcohol is permitted in the City of Ramsey parks only by special permit, with the exception of City-sponsored events at The Draw. Alcoholic beverages cannot be consumed in public parks, streets, sidewalks, parking lots, or other public spaces without a permit or license. Glass bottles are strictly prohibited.

For more information on special event permits, contact the Parks Administrative Assistant at 763-433-9820.

SMOKING

All municipal facilities and City parks are smoke-free. Smoking is not permitted in any City facility, on the Municipal Center Campus, or in the Municipal Parking Facility.

USE OF CANDLES AND OPEN FLAMES

Candles and other open flames are prohibited unless prior approval is obtained from the City's Fire Marshal. Contact the Fire Marshal at 763-427-4452 for more information.

PETS AND ANIMALS

Dogs, other than service animals, are not permitted inside city buildings. Well-behaved dogs are welcome in outdoor park spaces. Owners are responsible for controlling their dogs and must clean up after them to maintain a clean and enjoyable environment for all park users.

BOUNCE HOUSES

Bounce houses may be permitted but require a Certificate of Liability Insurance naming the City as an additional insured party for approval.



DECORATIONS

Do not attach decorations or posters to any part of the facility using paste, glue, staples, tacks, or any adhesive. Use alternative methods that do not damage park property.

CLEANING

All renters must follow the Cleaning Checklist provided and adhere to additional cleaning guidelines outlined in this policy.

The facility must be left in the same condition as it was upon arrival, with all trash and recyclables properly disposed of in designated bins. Failure to meet these requirements may result in partial or full forfeiture of your deposit.

Activities such as water balloon fights, candy-filled games, or similar events may increase the likelihood of forfeiting your deposit if the area is not thoroughly cleaned. Be sure to remove all debris, including balloons and candy wrappers, to avoid deposit deductions.

LIABILITY FOR DAMAGE

Users of park facilities are responsible for any damage to public or private property or injury to any person during their use. If damage occurs, the group forfeits its deposit and is charged for repair costs.

Vandalism may result in a fine of up to $1,000 and/or 90 days in jail.

WEATHER AND EMERGENCY PROCEDURES

In case of severe weather or other emergencies, seek shelter in the nearest designated emergency shelter.

KEY PICKUP, CLEANING, KEY DROP OFF

KEY PICKUP

Keys for facility access are provided as part of the facility use deposit, which is required from all groups using the facilities. Please note that keys cannot be duplicated or transferred to another individual or group. Any violation of this policy will result in the forfeiture of your deposit and the revocation of your reservation privileges.

Keys can be picked up 1-2 business days prior to your event from the key pickup lockbox located outside the Public Works Facility at 14199 Jasper Street NW. Detailed instructions for key pickup and drop-off will be sent to you via email following your reservation approval and confirmation.

Deposits are due at the time of reservation. For organizations with recurring meetings (four or more times per year in the same or similar room), one deposit can be placed and held for all meetings. Deposits may be held for up to five years, after which a new deposit is required, and the previous deposit will be returned. Individual deposits are required for each rental for organizations meeting three times or fewer per year.

After your event, it is the renter's responsibility to lock the facility, perform general cleanup, remove all decorations, dispose of trash in the outdoor dumpster, and return the key along with a signed cleaning checklist. Failure to complete these tasks or the need for additional cleaning or maintenance may result in the City retaining part or all of your deposit.



CLEANING CHECKLIST

To ensure the full return of your deposit, please complete the following tasks before leaving the facility. You will receive a copy of this checklist when you pick up the key. A signed copy must be returned along with your key to ensure the return of your full deposit.

- ☐ Tables and Chairs:
  - o Wipe down all tables and chairs to remove any debris, food, or spills.
  - o Return chairs and tables to their original arrangement.
- ☐ Floors and Surrounding Area:
  - o Sweep or vacuum the floors to remove any dirt, debris, or litter.
  - o Pick up all trash from the facility and the surrounding area, including outdoor spaces like patios, picnic areas, and parking lots.
  - o Ensure playground areas, if used, are also free of debris.
- ☐ Trash and Recycling:
  - o Dispose of all trash in the outdoor dumpster.
  - o Sort recyclables and place them in the appropriate recycling bins.
- ☐ Decorations:
  - o Remove all decorations, including banners, balloons, streamers, and any signage used during your event.
  - o Ensure no residue is left behind from adhesive materials.
- ☐ Kitchen/Concession Areas (if applicable):
  - o Clean any kitchen or concession areas used, including wiping down counters, sinks, and appliances.
  - o Remove all personal items and food from the facility.
- ☐ Restrooms (if applicable):
  - o Check restrooms to ensure they are left in a clean condition.
  - o Flush all toilets and empty trash cans if they have been filled during your event.
- ☐ Outdoor Equipment (if applicable):
  - o Ensure any outdoor equipment or rented items (e.g., picnic tables, canopies) are cleaned and returned to their original locations.
- ☐ Security:
  - o Lock all doors and windows to secure the facility and prevent damage or vandalism after your reservation.
- ☐ Key and Checklist Return:
  - o Return a signed copy of this checklist to Public Works along with your key.

Failure to complete any of these tasks may result in a deduction from your deposit.



KEY DROP OFF AND DEPOSIT RETURN

Deposits will be refunded after the key and signed Cleaning Checklist are returned to the Public Works Department in a timely manner and the facility is inspected to confirm it was left in good condition. Both the key and signed checklist must be returned to ensure the full refund of your deposit.

Refunds will be processed back to the credit card used for payment. If the credit card transaction is older than four months, or if the deposit was made by cash or check, a city refund check will be issued.

Failure to return the key or the signed checklist or leaving the facility in poor condition may result in a delay or forfeiture of your deposit.

FAQS

CAN I COME IN EARLY TO SET UP?

Any time needed for setup must be included in your reservation. For example, if your event is from 1:00 until 4:00 p.m., but you need an hour for setup and an hour for cleanup, you should reserve the space from noon to 5:00 p.m. Access is only allowed within your reserved time.

CAN I DECORATE THE FACILITY FOR MY EVENT?

Yes, decorations are allowed, but they must not be attached to any part of the facility using paste, glue, staples, tacks, or adhesive. Please use non-damaging methods, such as string, to hang decorations. Be sure to remove all decorations after your event.

CAN I HAVE A FOOD TRUCK AT MY EVENT?

Yes, food trucks are allowed at events, but they must be parked on paved surfaces without obstructing traffic. All food trucks must hold current certifications and registration, including the Ramsey Mobile Food Unit license.

To view a list of licensed vendors or for more information about obtaining a Mobile Food Unit license, visit www.cityoframsey.com/1054/Mobile-Food-Units.

CAN I HAVE A BOUNCE HOUSE AT MY EVENT?

Bounce houses may be permitted but require a Certificate of Liability Insurance naming the City as an additional insured party for approval. If you plan to have a bounce house at your event, please contact the Parks Administrative Assistant to ensure proper placement, avoid potential injury from electrical hazards and prevent damage to irrigation systems.

CAN I CONSUME OR SELL ALCOHOL AT MY EVENT?

Yes, alcohol is permitted in the City of Ramsey parks, but only with a special permit. Consumption or sale of alcohol without a permit is prohibited. Glass bottles are not allowed, and alcohol cannot be consumed in public areas like streets, sidewalks, or parking lots. To serve or sell alcohol, you must obtain a special event permit, which the City Council must approve.



WHY DO I NEED A SPECIAL EVENTS PERMIT FOR MY RENTAL?

A Special Events Permit is required for rentals that involve certain elements, such as 75 or more attendees, alcohol consumption, or amplified music. This permit ensures that your event complies with City public safety, facility use, and noise control regulations. It also allows the City to coordinate any additional services, such as extra cleaning or public safety measures or approvals that may be necessary to accommodate your event. Obtaining a permit helps us ensure that all large or complex events are managed smoothly and safely for both participants and the surrounding community.

WHAT QUALIFIES AS AMPLIFIED MUSIC?

Music played from small personal devices, such as a Bluetooth speaker, is generally acceptable and does not require a special event permit. However, a special event permit will be required if you plan to bring in large speakers or sound systems or have live music performed by a band with amplified sound.

IS THERE ELECTRICITY OR WATER AVAILABLE AT PARK SHELTERS?

Some shelters are equipped with electrical outlets and water access. The park facility list provides specific details on available amenities at each location.

WHAT IF I NEED TO CANCEL OR CHANGE MY RESERVATION?

You may cancel your reservation for a full refund if you do so at least seven (7) days in advance. If you need to change your reservation, please contact the Parks Administrative Assistant at 763-433-9820 to check availability and discuss options.

HOW DO I RENT THE CANOES AND KAYAKS AT SUNFISH LAKE PARK?

There is no charge for use, but a 'swipe card' authorizing access to the watercraft is needed. You may obtain a swipe card by visiting the Public Works Facility, 14199 Jasper Street NW, from 8:00-12:00 p.m. and 1:00-3:30 p.m. You must read and sign the terms of use agreement and liability waiver and provide proof of identification. You must be a resident of Anoka County and be 18 years of age or older to obtain a swipe card.

More information can be found online at www.cityoframsey.com/1030/Equipment-Rentals or by contacting parks@cityoframsey.com or 763-433-9820.



CONTACT INFORMATION

For more general information about Parks and Recreation facilities, programs, and services, visit our website at www.cityoframsey.com/269/Parks-and-Recreation or contact us directly. See below for specific contacts.

PARK FACILITY RENTALS

Mariah Albrecht, Parks Administrative Assistant
763-433-9820, malbrecht@cityoframsey.com

CITY HALL MEETING SPACE RENTALS

For more information about meeting rooms available at City Hall, please call the main line at 763-427-1410 during office hours, Monday through Friday, 8:00 a.m. until 4:30 p.m.

EMERGENCY CONTACT INFORMATION

In case of any emergency at a park or during your rental, call 911.

ELECTRICAL OR WATER ISSUES AT THE FACILITY

If there is an urgent issue with electrical or water in a building, call 763-913-9259.

RECREATION PROGRAMMING AND EVENTS

Abby Proulx, Recreation Coordinator
763-433-9883, aproulx@cityoframsey.com

ROADWORK INFORMATION

Highway 10 Ramsey Gateway Project
www.anokacountymn.gov/3918/Hwy-10Ramsey-Blvd-Interchange

General information about Highway projects
www.dot.state.mn.us/roadwork/index.html#gsc.tab=0

General information about City construction projects or City streets
www.cityoframsey/198/City-Improvement-Projects













City of RAMSEY

CC Work Session

Meeting Date: 11/12/2024

Primary Strategic Plan Initiative: Not Applicable

Information

Title:

Review of 2025-2034 Capital Improvment Plan (CIP)

Purpose/Background:

The 2025-2034 Capital Improvement Plan (CIP) has been prepared as a strategic planning tool to assist the City Council in identifying proposed capital improvement projects over the next ten years. The CIP is broken down into the following categories: Capital Equipment, Municipal Buildings, Park Improvements, Sewer Improvements, Storm Water Improvements, Street Improvements, Street Lighting Improvements and Water Improvements.

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

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

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

Staff is proposing the following schedule for the adoption of the 2025-2034 CIP:
November 12 - Council worksession to review CIP inclusions
November 26- Further worksession review if needed & City Council meeting Schedule Public Hearing Date of December 10
December 10 - Public Hearing & Adopt 2025-2034 CIP

Time Frame/Observations/Alternatives:

30 minutes

Funding Source:

Each project contained within the 2025-2034 Capital Improvement Plan (CIP) states the respective funding source(s).

Recommendation:

Review and discuss the 2025-2034 Capital Improvement Plan (CIP).

Outcome/Action:

Review and discuss the 2025-2034 Capital Improvement Plan (CIP).

Attachments

2025-2034 Draft CIP Report

2025-2034 Draft Park Supplemental

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/07/2024 01:54 PM

Form Started By: Diana Lund
Started On: 10/15/2024 08:11 AM
Final Approval Date: 11/07/2024

CITY OF RAMSEY
CAPITAL IMPROVEMENT PROGRAM
2025-2034

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









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CITY OF RAMSEY
2025-2034
CAPITAL IMPROVEMENT PLAN

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INTRODUCTORY SECTION

CITY OF RAMSEY

CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN

2025-2034

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2025-2034. 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 2025-2034 CIP was much the same as the process for the 2024 General Fund Budget. Project requests were submitted by all divisions and reviewed by the Management Team and appropriate supervisors to establish the feasibility and priority of the projects and match with available financing.

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

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

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

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

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

Potential funding sources for capital improvement expenditures may include:

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

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

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

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

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

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

OVERVIEW SECTION

2025 through 2034

Capital Improvement Plan

Ramsey, MN

Category Summary

Category	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment	1,014,175	3,260,000	2,637,300	1,832,500	1,979,000	1,638,000	972,000	696,000	1,309,000	313,000	**15,650,975**
Municipal Building	20,000	38,100			225,000				221,300	20,000,000	**20,504,400**
Park Improvement	3,720,000	570,000	140,000	200,000	100,000	320,000	100,000		135,000	100,000	**5,385,000**
Sewer Utility Improvement	65,000			225,000	250,000						**540,000**
Storm Water Utility Improvement			350,000				175,000				**525,000**
Street Improvement	11,243,292	8,293,530	6,850,874	4,312,094	4,350,401	4,340,844	5,191,252	3,922,082	5,328,677	5,590,074	**59,423,120**
Street Light Utility Improvement	400,000	250,000									**650,000**
Water Utility Improvement	132,500	2,100,000	2,425,000	1,750,000							**6,407,500**
GRAND TOTAL	**16,594,967**	**14,511,630**	**12,403,174**	**8,319,594**	**6,904,401**	**6,298,844**	**6,438,252**	**4,618,082**	**6,993,977**	**26,003,074**	**109,085,995**

2025 through 2034

Capital Improvement Plan

Ramsey, MN

Funding Source Summary

Source	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Maintenance Fund	20,000	38,100			225,000						**283,100**
Discount		35,000									**35,000**
Equipment Revolving Fund	50,000	28,000									**78,000**
Fleet Vehicles		30,000									**30,000**
General Fund-Property Tax Levy	227,000	2,024,000	2,008,300	1,754,500	1,945,000	1,638,000	972,000	696,000	1,309,000	313,000	**12,886,800**
Grants/Outside Sources						50,000					**50,000**
Inter-Fund Loans	300,000										**300,000**
Lawful Gambling Fund	100,000	100,000	100,000	100,000	100,000	250,000	100,000		100,000	100,000	**1,050,000**
MSA	2,452,281	1,129,815	1,218,002	1,178,600	800,944	1,113,805	1,397,676	980,638	742,560	1,002,437	**12,016,758**
Park Improvement Trust Fund	3,750,000	470,000		100,000		20,000			35,000		**4,375,000**
Pavement Management Fund	6,341,430	5,420,331	4,891,212	2,616,120	2,984,494	2,744,805	3,248,280	2,434,824	3,896,550	3,957,030	**38,535,076**
Public Improvement Revolving Fund	794,500	391,000	40,000								**1,225,500**
Sewer Utility Fund	98,350	734,000	164,000	264,000	267,000						**1,527,350**
Storm Water Utility Fund	1,615,081	1,249,634	1,421,660	517,374	564,963	482,234	720,296	506,620	689,567	630,607	**8,398,036**
Street Light Utility Fund	400,000	250,000									**650,000**
Tax Increment #18		386,750									**386,750**
To Be Determined									221,300	20,000,000	**20,221,300**
Trade In/Resale Value	30,500	41,000	135,000								**206,500**
Water Utility Fund	415,825	2,184,000	2,425,000	1,789,000	17,000						**6,830,825**
GRAND TOTAL	**16,594,967**	**14,511,630**	**12,403,174**	**8,319,594**	**6,904,401**	**6,298,844**	**6,438,252**	**4,618,082**	**6,993,977**	**26,003,074**	**109,085,995**

Capital Improvement Plan - Priority Codes & Definitions

Priority	
1	**Existing Obligations - High Priority: Year 2025 or 2026** Projects under this priority are previously committed to or are replacements Example: Road reconstructions, equipment replacement
2	**New Addition - High Priority: Year 2025 or 2026** Projects under this priority are needed, but have no previous commitments Example: Road extensions, additional park amenities
3	**Existing Obligations - Medium Priority: Year 2027-2034** Projects under this priority are previously committed to or are replacements but not as urgent to fulfull as those in priority 1 Example: 5th year forward of road reconstructions; equipment replacement
4	**New Addition - Medium Priority: Year 2027-2034** 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 2034. Full funding on these projects have not been determined. Example: Community Center

2025 through 2034

Capital Improvement Plan

Ramsey, MN

Projects By Year & Priority

Project Name	Department	Project #	Project Cost
2025			
Priority 1-Existing Obligation (High)			
Replace Engine #21 (565)	*Capital Equipment*	*FIRE-502	**300,000**
Replace Siren	*Capital Equipment*	*CIVIL-1R	**17,500**
Emergency Siren Circuit Board	*Capital Equipment*	*CIVIL-2N	**17,000**
Replace 2004 Pull Behind PTO Mower	*Capital Equipment*	*PW-004	**28,000**
2026 Replace 2016 Chev Impala #366	*Capital Equipment*	*POL-382	**48,000**
Building Copier	*Capital Equipment*	*17-IT-017	**8,000**
PW Workroom Copier	*Capital Equipment*	*17-IT-018	**8,000**
Replace 2016 Street Sweeper - Unit #691	*Capital Equipment*	*PW-691A	**330,000**
Replace 2015 Kubota Mower	*Capital Equipment*	*PW-690	**20,000**
Replace 2015 Kubota UTV Unit #689	*Capital Equipment*	*PW-689	**32,000**
Central Park Cameras	*Capital Equipment*	*PW-760	**30,000**
Panasonic Audio/Video for Interview Room	*Capital Equipment*	*POL-427	**15,000**
Brush Bandit/19XPC Wood Chipper	*Capital Equipment*	*PW-762	**85,000**
Utilities Work Truck/Snow Plow	*Capital Equipment*	*PW-761	**66,675**
Replace City Hall Caulking/Grout	*Municipal Buildings*	*20-BLDG-006	**20,000**
Playground Replacement Program	*Park Improvements*	*22-PARK-001	**100,000**
River's Bend South Shelter Replacement	*Park Improvements*	*21-PARK-001	**100,000**
Re-roof Park Shelters/Warming House	*Park Improvements*	*25-PARK-003	**75,000**
Reconstruct Streets: Fox Ridge Estates 1st & 2nd	*Street Improvements*	*17-STR-008	**3,024,546**
Concrete Repairs	*Street Improvements*	*17-STR-012	**405,000**
Annual MSA Pavement Marking Improvements	*Street Improvements*	*22-STR-001	**19,000**
Sorteberg's Street Reconstruction	*Street Improvements*	*22-STR-002	**642,890**
Sunwood Drive Roundabout Landscaping	*Street Improvements*	*15-STR-003	**30,000**
2025 Neighborhood Overlays	*Street Improvements*	*21-STR-013	**1,130,801**
MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)	*Street Improvements*	*21-STR-027	**348,450**
Dickenson's Mississippi Estate Street Recon	*Street Improvements*	*23-STR-005	**934,866**
Section 22 Unplatted Street Reconstruction	*Street Improvements*	*23-STR-007	**341,481**

Project Name	Department	Project #	Project Cost
High Point Street Reconstruction	*Street Improvements*	*23-STR-006	**1,644,684**
MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction	*Street Improvements*	*23-STR-025	**609,788**
MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction	*Street Improvements*	*23-STR-026	**511,786**
COR Infrastructure Improvements	*Street Improvements*	*25-STR-009	**100,000**
Refurbish Water Tower #2	*Water Utility*	*14-WTR-001	**20,000**
Pump House #1 Roof Replacement	*Water Utility*	*25-WTR-001	**42,500**
		Total for: Priority 1	**11,105,967**
Priority 2-New Addition (High)			
2nd Floor Workroom Copier	*Capital Equipment*	*17-IT-016	**9,000**
Elmcrest Park & The Draw Entrance Monument & Sign	*Park Improvements*	*04-PARK-003	**80,000**
Trail Connections	*Park Improvements*	*06-PARK-019	**80,000**
Park Development in The COR	*Park Improvements*	*08-PARK-005	**3,000,000**
Northfork North Trail Connection	*Park Improvements*	*17-PARK-007	**150,000**
Amphitheater Lighting	*Park Improvements*	*18-PARK-003	**40,000**
Park Building(s) Stabilization	*Park Improvements*	*24-PARK-001	**95,000**
Lift Station #1 Rehab and Generator	*Sewer Utility*	*24-SEW-002	**65,000**
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd	*Street Improvements*	*16-STR-002	**750,000**
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl	*Street Improvements*	*16-STR-003	**750,000**
Bunker Lake Blvd & Puma Street Lights	*Street Light Utility*	*19-STLT-001	**100,000**
COR Street Lights	*Street Light Utility*	*25-SLT-001	**300,000**
Construct Well #9 and Pumphouse #5	*Water Utility*	*16-WTR-002	**50,000**
		Total for: Priority 2	**5,469,000**
Priority 3-Existing Obligation (Med)			
Refurbish Water Tower #1	*Water Utility*	*14-WTR-002	**20,000**
		Total for: Priority 3	**20,000**
		Total for 2025	**16,594,967**

2026

Priority 1-Existing Obligation (High)			
Replace Engine #21 (565)	*Capital Equipment*	*FIRE-502	**300,000**
Replace Grass 11 (562)	*Capital Equipment*	*FIRE-505	**50,000**
Replace 3R Siren	*Capital Equipment*	*CIVIL-3R	**30,000**
Replace 2004 Snow Thrower	*Capital Equipment*	*PW-005	**250,000**
Replace 2007 Chevy Pickup: Unit #665	*Capital Equipment*	*PW-665	**75,000**
Replace 2007 International Water Truck: Unit #669	*Capital Equipment*	*PW-669	**336,000**

Project Name	Department	Project #	Project Cost
Core Switch Replacement	*Capital Equipment*	*17-IT-009	**52,000**
Engineering Plotter Replacement	*Capital Equipment*	*17-IT-011	**10,000**
Replace Fire Duty Officer Vehicle (569)	*Capital Equipment*	*FIRE-570A	**50,000**
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680	*Capital Equipment*	*PW-680	**109,000**
Replace Unit 678 2013-1ton Truck w/ Plow Equipment	*Capital Equipment*	*PW-678A	**109,000**
Replace Unit #687 2015 Toolcat	*Capital Equipment*	*PW-687	**60,000**
Replace Unit #686 - 2015 Kubota Tractor	*Capital Equipment*	*PW-686	**129,000**
2025 Acadia Replaces 2016 Acadia #367	*Capital Equipment*	*POL-396	**48,000**
Virtual Server Refresh	*Capital Equipment*	*20-IT-001	**33,000**
Replace 2016- 1-ton truck Unit #692	*Capital Equipment*	*PW-692A	**109,000**
Replace 2009 Jetter/Vac Truck - Unit #673	*Capital Equipment*	*PW-673	**850,000**
Replace Fire-Administrative Captain Vehicle (333)	*Capital Equipment*	*FIRE-579	**50,000**
Replace Assistant Fire Chief Vehicle #571	*Capital Equipment*	*FIRE-566A	**50,000**
Replace Unit 672 - 2009 Sterling Single Axle Plow	*Capital Equipment*	*PW-737	**310,000**
Replace Mobile Computers	*Capital Equipment*	*FIRE-585	**40,000**
Replace Thermal Image Camera	*Capital Equipment*	*FIRE-586	**45,000**
Planning - New Rental Housing Inspection Vehicle	*Capital Equipment*	*GENGOV-008	**40,000**
2026 Ford Explorer replace 2021 Ford Explorer #312	*Capital Equipment*	*POL-391	**53,500**
2026 Ford Explorer Replace 2021 Dodge Charger #311	*Capital Equipment*	*POL-390	**53,500**
Unmanned Aerial Vehicle	*Capital Equipment*	*POL-425	**18,000**
PD Garage Floor Polymer System	*Municipal Buildings*	*25-BLDG-001	**38,100**
Playground Replacement Program	*Park Improvements*	*22-PARK-001	**100,000**
Outdoor Hockey Rinks	*Park Improvements*	*25-PARK-002	**400,000**
Annual MSA Pavement Marking Improvements	*Street Improvements*	*22-STR-001	**8,000**
Reconstruction Streets: Sports Haven	*Street Improvements*	*18-STR-003	**330,786**
Reconstruction Streets: Carol-Rose Acres	*Street Improvements*	*19-STR-011	**513,774**
Reconstruction Streets: Countryside Estates	*Street Improvements*	*19-STR-017	**2,231,046**
2026 Neighborhood Overlays	*Street Improvements*	*21-STR-014	**681,477**
Flintwood Hills 2nd & 3rd Street Reconstruction	*Street Improvements*	*21-STR-015	**1,168,308**
Section 01 Unplatted (S/O CR 27) Street Recon	*Street Improvements*	*23-STR-008	**1,013,472**
Riverside West Street Reconstruction	*Street Improvements*	*23-STR-009	**229,615**
2026 MSA Overlays	*Street Improvements*	*24-STR-001	**1,290,087**
MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon	*Street Improvements*	*24-STR-011	**826,965**
Refurbish Water Tower #2	*Water Utility*	*14-WTR-001	**1,000,000**
		Total for: Priority 1	**13,091,630**

Project Name	Department	Project #	Project Cost
Priority 2-New Addition (High)			
Trail Connections	*Park Improvements*	*06-PARK-019	**30,000**
Aeration for Sunfish Lake & The Draw	*Park Improvements*	*18-PARK-005	**40,000**
Riverdale Drive Street Lights	*Street Light Utility*	*19-STLT-002	**250,000**
Construct Well #9 and Pumphouse #5	*Water Utility*	*16-WTR-002	**1,100,000**
		Total for: Priority 2	**1,420,000**
		Total for 2026	**14,511,630**

2027

Priority 1-Existing Obligation (High)			
Replace Engine #21 (565)	*Capital Equipment*	*FIRE-502	**600,000**
Replace 2017 Ford Taurus #377	*Capital Equipment*	*POL-385	**52,000**
2027 Ford Explorer Replace 2021 Ford Explorer	*Capital Equipment*	*POL-422	**52,000**
Playground Replacement Program	*Park Improvements*	*22-PARK-001	**100,000**
Annual MSA Pavement Marking Improvements	*Street Improvements*	*22-STR-001	**12,000**
		Total for: Priority 1	**816,000**
Priority 2-New Addition (High)			
Second Fuel Island at Public Works	*Capital Equipment*	*PW-736	**300,000**
		Total for: Priority 2	**300,000**
Priority 3-Existing Obligation (Med)			
Replace, Boat, Motor, Trailer Rescue	*Capital Equipment*	*FIRE-561	**10,000**
Replace 5R Siren	*Capital Equipment*	*CIVIL-5R	**30,000**
Replace Paver, Trailer, Roller	*Capital Equipment*	*PW-660	**140,000**
Replace 2004 Mobile Generator	*Capital Equipment*	*PW-006	**164,000**
2027 Chev Tahoe Replace 2023 Chev Tahoe #392	*Capital Equipment*	*POL-393	**55,100**
2027 Chev Tahoe Replace 2023 Chev Tahoe #323	*Capital Equipment*	*POL-394	**55,100**
Replace Fire Chief Vehicle (573)	*Capital Equipment*	*FIRE-569A	**50,000**
Replace Unit 679 Area Mower (2020 Replaced)	*Capital Equipment*	*PW-679A	**111,000**
Replace 2018 Street Sweeper - Unit #694	*Capital Equipment*	*PW-694A	**330,000**
Replace 2017 UTV - Unit #695	*Capital Equipment*	*PW-695	**29,000**
Replace 2017 UTV - Unit #696	*Capital Equipment*	*PW-696	**29,000**
New F350 4X4 with Utility Box an Boss V-Plow	*Capital Equipment*	*PW-740	**150,000**
Replacement Fire Prevention Vehicle (572)	*Capital Equipment*	*FIRE-587	**50,000**
2027 Ford Util SUV Replace 2023 Dodge Charger #330	*Capital Equipment*	*POL-395	**55,100**
Replace 2007 Tandem Axle Plow Truck #662	*Capital Equipment*	*PW-759	**340,000**

Project Name	Department	Project #	Project Cost
Alpine & Armstrong Roundabout Landscaping	*Park Improvements*	*25-PARK-001	**40,000**
Stormwater Drainage Improvements	*Stormwater Utility*	*12-STRM-001	**350,000**
Reconstruction Streets: Windsorwood	*Street Improvements*	*19-STR-016	**447,741**
Reconstruction Streets: Sortebergs 6th	*Street Improvements*	*17-STR-007A	**881,268**
2027 MSA Overlays	*Street Improvements*	*21-STR-016	**785,169**
2027 Neighborhood Overlays	*Street Improvements*	*21-STR-017	**1,030,980**
MSA Juniper Ridge Dr Street Reconst	*Street Improvements*	*21-STR-018	**449,222**
MSA 142nd Avenue Street Reconstruction	*Street Improvements*	*21-STR-021	**77,733**
Hall-Anderson Acres Street Reconstruction	*Street Improvements*	*23-STR-012	**1,250,832**
Oakwood Hills & Rambosek Red Oak Estates St Recon	*Street Improvements*	*23-STR-013	**355,350**
Deerwood Street Reconstruction	*Street Improvements*	*23-STR-028	**803,091**
Windemere Woods Street Reconstruction	*Street Improvements*	*22-STR-008	**757,488**
Refurbish Water Tower #1	*Water Utility*	*14-WTR-002	**750,000**
Water Meter Reading Fixed Network	*Water Utility*	*25-WTR-002	**175,000**
		Total for: Priority 3	**9,752,174**
Priority 4-New Addition (Med)			
New 2-Post Rotary Lift	*Capital Equipment*	*PW-741	**35,000**
Well#1 Pressure Filter and Generator	*Water Utility*	*24-WTR-002	**1,500,000**
		Total for: Priority 4	**1,535,000**
		Total for 2027	**12,403,174**

2028

Priority 1-Existing Obligation (High)			
Playground Replacement Program	*Park Improvements*	*22-PARK-001	**100,000**
Annual MSA Pavement Marking Improvements	*Street Improvements*	*22-STR-001	**71,000**
		Total for: Priority 1	**171,000**
Priority 3-Existing Obligation (Med)			
Replace 7R Siren	*Capital Equipment*	*CIVIL-7R	**30,000**
Replace Unit 679 - 2013 Toro Wide Area Mower	*Capital Equipment*	*PW-726	**120,000**
Replace 2018 Ford F-250 Extended Cab: Unit #601	*Capital Equipment*	*PW-705	**75,000**
Replace 2018 Ford F350 -Dump & Plow: Unit #699	*Capital Equipment*	*PW-709	**112,000**
Replace 2018 Ford F350 With Box: Unit #697	*Capital Equipment*	*PW-707	**78,000**
Replace 2018 Ford F250 Pickup: Unit #698	*Capital Equipment*	*PW-708	**75,000**
2028 Chevy Tahoe Replace 2024 Chevy Tahoe	*Capital Equipment*	*POL-398	**56,750**
2028 Ford Utility Replace 2024 Ford Utility	*Capital Equipment*	*POL-399	**56,750**

Project Name	Department	Project #	Project Cost
Replace 2019 Brush Chipper - Unit #605	*Capital Equipment*	*PW-605	**52,000**
Ramsey Rugged Switches	*Capital Equipment*	*23-IT-001	**21,000**
Replace Aerial Ladder Truck	*Capital Equipment*	*FIRE-560	**1,000,000**
Planning Vehicle 2028 Chev Equinox	*Capital Equipment*	*GENGOV-013	**44,000**
Emergency Backup Generator LS #7	*Sewer Utility*	*25-SEW-002	**225,000**
2028 Neighborhood Overlays	*Street Improvements*	*21-STR-020	**432,432**
Ramsey Meadows 1st, 3rd & 4th Street Recon	*Street Improvements*	*23-STR-015	**331,890**
Section 21 Unplatted	*Street Improvements*	*23-STR-014	**2,203,032**
MSA - Alpine Drive (TH 10 and Puma Street)	*Street Improvements*	*24-STR-002	**1,273,740**
		Total for: Priority 3	**6,186,594**
Priority 4-New Addition (Med)			
New 1-Ton Pickup With Box & Plow Equipment	*Capital Equipment*	*PW-703	**112,000**
Observation deck on the Mississippi E of Dolomite	*Park Improvements*	*06-PARK-015	**100,000**
Well #10 and Pump House #6	*Water Utility*	*24-WTR-001	**1,750,000**
		Total for: Priority 4	**1,962,000**
		Total for 2028	**8,319,594**

2029

Priority 1-Existing Obligation (High)			
Building Inspection Vehicle (414)	*Capital Equipment*	*GENGOV-006	**40,000**
Building Inspection Vehicle (413)	*Capital Equipment*	*GENGOV-007	**40,000**
Playground Replacement Program	*Park Improvements*	*22-PARK-001	**100,000**
Concrete Repairs	*Street Improvements*	*17-STR-012	**692,726**
Annual MSA Pavement Marking Improvements	*Street Improvements*	*22-STR-001	**12,000**
		Total for: Priority 1	**884,726**
Priority 3-Existing Obligation (Med)			
Replace 9R Siren	*Capital Equipment*	*CIVIL-9R	**30,000**
2029 Ford Explorer Replace 2025 Ford Explorer	*Capital Equipment*	*POL-400	**58,500**
Replace Unit #602: 2019 Utility Tractor	*Capital Equipment*	*PW-717	**190,000**
Replace Unit #611 2019 Chev Pickup	*Capital Equipment*	*PW-716	**65,000**
Replace Unit #604: 2019 Backhoe	*Capital Equipment*	*PW-718	**80,000**
Replace Unit #415: 2019 Chevy Silverado Pickup	*Capital Equipment*	*PW-719	**52,000**
Replace Aerial Ladder Truck	*Capital Equipment*	*FIRE-560	**1,000,000**
Replace Unit 682 - 2015 International Plow Truck	*Capital Equipment*	*PW-738	**310,000**
Extrication Tools-Rescue 21	*Capital Equipment*	*FIRE-588	**55,000**

Project Name	Department	Project #	Project Cost
2029 Replace 2025 Patrol Vehicle	*Capital Equipment*	*POL-401	**58,500**
City Hall Repair Exterior	*Municipal Buildings*	*20-BLDG-002	**225,000**
Emergency Backup Generator LS #4	*Sewer Utility*	*25-SEW-001	**250,000**
2029 MSA Overlays	*Street Improvements*	*21-STR-022	**251,370**
2029 Neighborhood Overlays	*Street Improvements*	*21-STR-023	**397,562**
Section 17 Unplatted Street Reconstruction	*Street Improvements*	*23-STR-016	**928,266**
Alicia Street Reconstruction	*Street Improvements*	*23-STR-017	**618,844**
Section 07 Unplatted Street Reconstruction	*Street Improvements*	*23-STR-018	**100,252**
Sunfish Square 1st & 2nd Street Reconstruction	*Street Improvements*	*23-STR-020	**661,106**
Menkvelds Country Park/Volting Oak Hill Est Recon	*Street Improvements*	*23-STR-019	**688,275**
		Total for: Priority 3	**6,019,675**
		Total for 2029	**6,904,401**

2030

Priority 1-Existing Obligation (High)

Playground Replacement Program	*Park Improvements*	*22-PARK-001	**100,000**
Annual MSA Pavement Marking Improvements	*Street Improvements*	*22-STR-001	**28,000**
		Total for: Priority 1	**128,000**

Priority 3-Existing Obligation (Med)

Replace Unit 688 2015 Case Loader	*Capital Equipment*	*PW-688	**235,000**
Replace 2026 Patrol Vehicle	*Capital Equipment*	*POL-404	**60,000**
Replace 2026 Ford Utility	*Capital Equipment*	*POL-402	**60,000**
Replace 2026 Chevrolet Tahoe	*Capital Equipment*	*POL-403	**60,000**
Replace Aerial Ladder Truck	*Capital Equipment*	*FIRE-560	**1,000,000**
2030 Ford Explorer Replace 2021 Ford Explorer #313	*Capital Equipment*	*POL-372	**60,000**
New Small Utility Vehicle (Electric?)	*Capital Equipment*	*PW-702	**35,000**
Building Official Vehicle 2030	*Capital Equipment*	*GENGOV-014	**48,000**
Replace 2020 Ford F-250 Standard Cab	*Capital Equipment*	*PW-758	**80,000**
Reconstruction Streets: Nature View	*Street Improvements*	*17-STR-007	**333,270**
2030 MSA Overlays	*Street Improvements*	*21-STR-024	**69,458**
2030 Neighborhood Overlays	*Street Improvements*	*21-STR-025	**900,302**
MSA Alpine Drive Street Recon (TH 47/Roanoke St)	*Street Improvements*	*21-STR-026	**1,172,603**
Section 24 Unplatted Street Reconstruction	*Street Improvements*	*23-STR-022	**268,065**
Woodlawn Estates Street Reconstruction	*Street Improvements*	*23-STR-023	**1,089,165**
River Bluffs 1st & 2nd Street Reconstruction	*Street Improvements*	*23-STR-021	**479,981**

Project Name	Department	Project #	Project Cost
		Total for: Priority 3	**5,950,844**
Priority 4-New Addition (Med)			
Field Lighting - Central or Alpine Park	*Park Improvements*	*17-PARK-006	**200,000**
		Total for: Priority 4	**200,000**
Priority 5-Opportunity/Unfunded/Placeholder			
Acquire outlots A in Rivers Bluff & Reilly Estates	*Site Acquisitions*	*06-ACQ-002	**20,000**
		Total for: Priority 5	**20,000**
		Total for 2030	**6,298,844**

2031

Priority 1-Existing Obligation (High)			
Playground Replacement Program	*Park Improvements*	*22-PARK-001	**100,000**
Annual MSA Pavement Marking Improvements	*Street Improvements*	*22-STR-001	**29,000**
		Total for: Priority 1	**129,000**
Priority 3-Existing Obligation (Med)			
Replace Unit 618 a 2021 Felling Trailer	*Capital Equipment*	*PW-727	**13,000**
Replace unit 624 - 2021 KMI Patching Trailer	*Capital Equipment*	*PW-725	**40,000**
Replace Unit 623 - 2021 H&H Tandem Mow Trailer	*Capital Equipment*	*PW-728	**12,000**
Replace Unit 615 - 2021 Kubota Skid Steer	*Capital Equipment*	*PW-729	**60,000**
Replace 2017 International Plow Truck: Unit # 693	*Capital Equipment*	*PW-706	**310,000**
Ramsey Networking Switches Replacement	*Capital Equipment*	*22-IT-001	**48,000**
Replace Unit 616 - 2021 Bobcat Skidsteer	*Capital Equipment*	*PW-721	**75,000**
Replace Unit 620 - 2021 F350	*Capital Equipment*	*PW-722	**112,000**
2031 Patrol Squad Replace 2027 Patrol Squad	*Capital Equipment*	*POL-407	**62,000**
2031 Patrol Squad Replace 2027 Patrol Squad	*Capital Equipment*	*POL-408	**62,000**
2031 Patrol Squad Replace 2027 Patrol Squad	*Capital Equipment*	*POL-410	**62,000**
2031 Patrol Squad Replace 2027 Patrol Squad	*Capital Equipment*	*POL-409	**62,000**
2031 Admin Squad replace 2022 Admin Squad #315	*Capital Equipment*	*POL-411	**54,000**
Stormwater Drainage Improvements	*Stormwater Utility*	*12-STRM-001	**175,000**
2031 MSA Pavement Overlay Improvements	*Street Improvements*	*22-STR-003	**920,312**
2031 Neighborhood Pavement Overlay Impr	*Street Improvements*	*22-STR-005	**625,779**
Klemish, Klemish & Flores St, Sec. 11 Unplatted	*Street Improvements*	*22-STR-007	**1,101,240**
The North Forty Street Reconstructions	*Street Improvements*	*22-STR-009	**811,440**
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd	*Street Improvements*	*22-STR-006	**566,016**
Section 15 Unplatted Street Reconstruction	*Street Improvements*	*23-STR-024	**1,137,465**

Project Name	Department	Project #	Project Cost
		Total for: Priority 3	**6,309,252**
		Total for 2031	**6,438,252**

2032

Priority 1-Existing Obligation (High)

Annual MSA Pavement Marking Improvements	*Street Improvements*	*22-STR-001	**38,000**
		Total for: Priority 1	**38,000**

Priority 3-Existing Obligation (Med)

Replace Unit 600 - 2019 Western Star Plow Truck	*Capital Equipment*	*PW-739	**320,000**
Extrication Tools- Rescue 11	*Capital Equipment*	*FIRE-590	**55,000**
2032 Patrol Squad Replace 2028 Patrol Squad	*Capital Equipment*	*POL-414	**64,000**
2032 Patrol Squad Replace 2028 Patrol Squad	*Capital Equipment*	*POL-415	**64,000**
2032 Patrol Squad Replace 2028 Patrol Squad	*Capital Equipment*	*POL-412	**64,000**
2032 Patrol Squad Replace 2028 Patrol Squad	*Capital Equipment*	*POL-413	**64,000**
2032 Police Admin Pickup Replace 2024 Admin Truck	*Capital Equipment*	*POL-416	**65,000**
MSA-Jaspar Street (Sunwood Drive/McKinely Street)	*Street Improvements*	*23-STR-027	**475,454**
Northfork Oaks 2nd Street Reconstruction	*Street Improvements*	*23-STR-031	**391,230**
Echo Ridge Street Reconstruction	*Street Improvements*	*23-STR-029	**173,880**
Northfork Lake Street Reconstruction	*Street Improvements*	*23-STR-030	**449,190**
Northfork Oaks 3rd Street Reconstruction	*Street Improvements*	*23-STR-032	**724,500**
Brookview Estates North Street Reconstruction	*Street Improvements*	*23-STR-033	**617,854**
Gateway Industrial Park (142nd Avenue) Recon.	*Street Improvements*	*24-STR-003	**220,248**
MSA 142nd Ave/Armstrong Blvd/Alpaca Est	*Street Improvements*	*25-STR-001	**831,726**
		Total for: Priority 3	**4,580,082**
		Total for 2032	**4,618,082**

2033

Priority 1-Existing Obligation (High)

Playground Replacement Program	*Park Improvements*	*22-PARK-001	**100,000**
Annual MSA Pavement Marking Improvements	*Street Improvements*	*22-STR-001	**42,000**
		Total for: Priority 1	**142,000**

Priority 3-Existing Obligation (Med)

Replacement truck for Unit 622 -2022 Western Star	*Capital Equipment*	*PW-724	**320,000**
Replace Fire-Administrative Captain Vehicle	*Capital Equipment*	*FIRE-580	**60,000**
Replace Assistant Fire Chief Vehicle (571)	*Capital Equipment*	*FIRE-581	**60,000**

Project Name	Department	Project #	Project Cost
Replace Fire Duty Officer Vehicle (569)	*Capital Equipment*	*FIRE-582	**60,000**
Replace Self Contained Breathing Apparatus	*Capital Equipment*	*FIRE-589	**335,000**
Planning - Rental Housing Inspection Vehicle	*Capital Equipment*	*GENGOV-009	**54,000**
SCBA Trailer (561)	*Capital Equipment*	*FIRE-563	**100,000**
2033 Patrol Squad Replace 2029 Patrol Squad	*Capital Equipment*	*POL-417	**66,000**
2033 Patrol Squad Replace 2029 Patrol Squad	*Capital Equipment*	*POL-418	**66,000**
2033 Patrol Squad Replace 2029 Patrol Squad	*Capital Equipment*	*POL-419	**66,000**
2033 Police Admin SUV Replace 2025 Police SUV	*Capital Equipment*	*POL-421	**56,000**
2033 Patrol Squad Replace 2029 Patrol Squad	*Capital Equipment*	*POL-420	**66,000**
Brookview Estates (South) Street Recon	*Street Improvements*	*24-STR-006	**594,090**
MSA - Waco Street (150th Ave/Alpine Dr)	*Street Improvements*	*24-STR-005	**428,904**
MSA - Uranimite Street (149th Ave/152nd Ln)	*Street Improvements*	*24-STR-004	**376,740**
Regency Pond 1st, 2nd & 3rd Reconstruction	*Street Improvements*	*24-STR-008	**1,467,113**
Hunters Ridge Street Reconstruction	*Street Improvements*	*24-STR-007	**2,419,830**
		Total for: Priority 3	**6,595,677**
Priority 5-Opportunity/Unfunded/Placeholder			
Old Town Hall Restoration	*Municipal Buildings*	*08-BLDG-005	**221,300**
Alpaca Estates Outlot	*Site Acquisitions*	*08-ACQ-002	**35,000**
		Total for: Priority 5	**256,300**
		Total for 2033	**6,993,977**

Project Name	Department	Project #	Project Cost
2034			
Priority 1-Existing Obligation (High)			
Playground Replacement Program	*Park Improvements*	*22-PARK-001	**100,000**
Annual MSA Pavement Marking Improvements	*Street Improvements*	*22-STR-001	**22,000**
		Total for: Priority 1	**122,000**
Priority 3-Existing Obligation (Med)			
Replace Fire Chief Vehicle (573)	*Capital Equipment*	*FIRE-583	**60,000**
2034 Squad Replace 2026 squad car	*Capital Equipment*	*POL-424	**67,000**
2034 Squad Replace 2026 squad car	*Capital Equipment*	*POL-423	**67,000**
Copier Fleet Replacement	*Capital Equipment*	*25-IT-001	**59,000**
Replace 202 Fire Prevention Vehicle	*Capital Equipment*	*FIRE-591	**60,000**
2034 MSA Overlays	*Street Improvements*	*25-STR-002	**1,029,459**
2034 Neighborhood Overlays	*Street Improvements*	*25-STR-003	**125,685**
Anderson Estate & Dellwood Hills & Section 09	*Street Improvements*	*25-STR-004	**652,050**
Rivenwick 1st & 2nd St Reconstruction	*Street Improvements*	*25-STR-005	**959,963**
Riverwood Hills Plat 1 St Reconstruction	*Street Improvements*	*25-STR-006	**898,380**
Section 06 Unplatted St Reconstruction	*Street Improvements*	*25-STR-007	**1,775,025**
Whispering Pines Est Plat 5 St Recon	*Street Improvements*	*25-STR-008	**127,512**
		Total for: Priority 3	**5,881,074**
Priority 5-Opportunity/Unfunded/Placeholder			
Community Center Construction	*Municipal Buildings*	*04-BLDG-002	**20,000,000**
		Total for: Priority 5	**20,000,000**
		Total for 2034	**26,003,074**
		GRAND TOTAL	**109,085,995**

Projects & Funding Sources by Category

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Equipment												
Core Switch Replacement												
General Fund-Property Tax Levy	*17-IT-009*		52,000									**52,000**
Core Switch Replacement Total		**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**
Engineering Plotter Replacement												
Equipment Revolving Fund	*17-IT-011*		10,000									**10,000**
Engineering Plotter Replacement Total		**0**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**
2nd Floor Workroom Copier												
Equipment Revolving Fund	*17-IT-016*	9,000										**9,000**
2nd Floor Workroom Copier Total		**9,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,000**
Building Copier												
Equipment Revolving Fund	*17-IT-017*	8,000										**8,000**
Building Copier Total		**8,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**
PW Workroom Copier												
Equipment Revolving Fund	*17-IT-018*	8,000										**8,000**
PW Workroom Copier Total		**8,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**
Virtual Server Refresh												
General Fund-Property Tax Levy	*20-IT-001*		33,000									**33,000**
Virtual Server Refresh Total		**0**	**33,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**33,000**
Ramsey Networking Switches Replacement												
General Fund-Property Tax Levy	*22-IT-001*							48,000				**48,000**
Ramsey Networking Switches Replacement Total		**0**	**0**	**0**	**0**	**0**	**0**	**48,000**	**0**	**0**	**0**	**48,000**
Ramsey Rugged Switches												
General Fund-Property Tax Levy	*23-IT-001*				21,000							**21,000**
Ramsey Rugged Switches Total		**0**	**0**	**0**	**21,000**	**0**	**0**	**0**	**0**	**0**	**0**	**21,000**
Copier Fleet Replacement												
General Fund-Property Tax Levy	*25-IT-001*										59,000	**59,000**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Copier Fleet Replacement Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**59,000**	**59,000**
Replace Siren												
General Fund-Property Tax Levy	*CIVIL-1R*	17,500										**17,500**
Replace Siren Total		**17,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,500**
Emergency Siren Circuit Board												
General Fund-Property Tax Levy	*CIVIL-2N*	17,000										**17,000**
Emergency Siren Circuit Board Total		**17,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,000**
Replace 3R Siren												
General Fund-Property Tax Levy	*CIVIL-3R*		30,000									**30,000**
Replace 3R Siren Total		**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**
Replace 5R Siren												
General Fund-Property Tax Levy	*CIVIL-5R*			30,000								**30,000**
Replace 5R Siren Total		**0**	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**
Replace 7R Siren												
General Fund-Property Tax Levy	*CIVIL-7R*				30,000							**30,000**
Replace 7R Siren Total		**0**	**0**	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**
Replace 9R Siren												
General Fund-Property Tax Levy	*CIVIL-9R*					30,000						**30,000**
Replace 9R Siren Total		**0**	**0**	**0**	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**30,000**
Replace Engine #21 (565)												
Discount	*FIRE-502*		35,000									**35,000**
General Fund-Property Tax Levy	*FIRE-502*		265,000	465,000								**730,000**
Inter-Fund Loans	*FIRE-502*	300,000										**300,000**
Trade In/Resale Value	*FIRE-502*			135,000								**135,000**
Replace Engine #21 (565) Total		**300,000**	**300,000**	**600,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200,000**
Replace Grass 11 (562)												
General Fund-Property Tax Levy	*FIRE-505*		45,000									**45,000**
Trade In/Resale Value	*FIRE-505*		5,000									**5,000**
Replace Grass 11 (562) Total		**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**
Replace Aerial Ladder Truck												
General Fund-Property Tax Levy	*FIRE-560*				1,000,000	1,000,000	1,000,000					**3,000,000**
Replace Aerial Ladder Truck Total		**0**	**0**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**	**0**	**0**	**3,000,000**
Replace, Boat, Motor, Trailer Rescue												
General Fund-Property Tax Levy	*FIRE-561*			10,000								**10,000**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Replace, Boat, Motor, Trailer Rescue Total		**0**	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**
SCBA Trailer (561)												
General Fund-Property Tax Levy	*FIRE-563*									100,000		**100,000**
SCBA Trailer (561) Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**100,000**
Replace Assistant Fire Chief Vehicle #571												
General Fund-Property Tax Levy	*FIRE-566A*		45,000									**45,000**
Trade In/Resale Value	*FIRE-566A*		5,000									**5,000**
Replace Assistant Fire Chief Vehicle #571 Total		**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**
Replace Fire Chief Vehicle (573)												
General Fund-Property Tax Levy	*FIRE-569A*			50,000								**50,000**
Replace Fire Chief Vehicle (573) Total		**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**
Replace Fire Duty Officer Vehicle (569)												
General Fund-Property Tax Levy	*FIRE-570A*		45,000									**45,000**
Trade In/Resale Value	*FIRE-570A*		5,000									**5,000**
Replace Fire Duty Officer Vehicle (569) Total		**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**
Replace Fire-Administrative Captain Vehicle (333)												
General Fund-Property Tax Levy	*FIRE-579*		45,000									**45,000**
Trade In/Resale Value	*FIRE-579*		5,000									**5,000**
Replace Fire-Administrative Captain Vehicle (333) Total		**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**
Replace Fire-Administrative Captain Vehicle												
General Fund-Property Tax Levy	*FIRE-580*									60,000		**60,000**
Replace Fire-Administrative Captain Vehicle Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**60,000**
Replace Assistant Fire Chief Vehicle (571)												
General Fund-Property Tax Levy	*FIRE-581*									60,000		**60,000**
Replace Assistant Fire Chief Vehicle (571) Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**60,000**
Replace Fire Duty Officer Vehicle (569)												
General Fund-Property Tax Levy	*FIRE-582*									60,000		**60,000**
Replace Fire Duty Officer Vehicle (569) Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**60,000**
Replace Fire Chief Vehicle (573)												
General Fund-Property Tax Levy	*FIRE-583*										60,000	**60,000**
Replace Fire Chief Vehicle (573) Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**60,000**
Replace Mobile Computers												

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	*FIRE-585*		40,000									**40,000**
Replace Mobile Computers Total		**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**
Replace Thermal Image Camera												
General Fund-Property Tax Levy	*FIRE-586*		45,000									**45,000**
Replace Thermal Image Camera Total		**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45,000**
Replacement Fire Prevention Vehicle (572)												
General Fund-Property Tax Levy	*FIRE-587*			50,000								**50,000**
Replacement Fire Prevention Vehicle (572) Total		**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**
Extrication Tools-Rescue 21												
General Fund-Property Tax Levy	*FIRE-588*					55,000						**55,000**
Extrication Tools-Rescue 21 Total		**0**	**0**	**0**	**0**	**55,000**	**0**	**0**	**0**	**0**	**0**	**55,000**
Replace Self Contained Breathing Apparatus												
General Fund-Property Tax Levy	*FIRE-589*									335,000		**335,000**
Replace Self Contained Breathing Apparatus Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**335,000**	**0**	**335,000**
Extrication Tools- Rescue 11												
General Fund-Property Tax Levy	*FIRE-590*								55,000			**55,000**
Extrication Tools- Rescue 11 Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,000**	**0**	**0**	**55,000**
Replace 202 Fire Prevention Vehicle												
General Fund-Property Tax Levy	*FIRE-591*										60,000	**60,000**
Replace 202 Fire Prevention Vehicle Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**60,000**
Building Inspection Vehicle (414)												
General Fund-Property Tax Levy	*GENGOV-006*					40,000						**40,000**
Building Inspection Vehicle (414) Total		**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**40,000**
Building Inspection Vehicle (413)												
General Fund-Property Tax Levy	*GENGOV-007*					40,000						**40,000**
Building Inspection Vehicle (413) Total		**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**40,000**
Planning - New Rental Housing Inspection Vehicle												
General Fund-Property Tax Levy	*GENGOV-008*		40,000									**40,000**
Planning - New Rental Housing Inspection Vehicle Total		**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**
Planning - Rental Housing Inspection Vehicle												
General Fund-Property Tax Levy	*GENGOV-009*									54,000		**54,000**
Planning - Rental Housing Inspection Vehicle Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54,000**	**0**	**54,000**
Planning Vehicle 2028 Chev Equinox												
General Fund-Property Tax Levy	*GENGOV-013*				44,000							**44,000**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Planning Vehicle 2028 Chev Equinox Total		**0**	**0**	**0**	**44,000**	**0**	**0**	**0**	**0**	**0**	**0**	**44,000**
Building Official Vehicle 2030												
General Fund-Property Tax Levy	*GENGOV-014*						48,000					**48,000**
Building Official Vehicle 2030 Total		**0**	**0**	**0**	**0**	**0**	**48,000**	**0**	**0**	**0**	**0**	**48,000**
2030 Ford Explorer Replace 2021 Ford Explorer #313												
General Fund-Property Tax Levy	*POL-372*						60,000					**60,000**
2030 Ford Explorer Replace 2021 Ford Explorer #313 Total		**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**60,000**
2026 Replace 2016 Chev Impala #366												
General Fund-Property Tax Levy	*POL-382*	48,000										**48,000**
2026 Replace 2016 Chev Impala #366 Total		**48,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**48,000**
Replace 2017 Ford Taurus #377												
General Fund-Property Tax Levy	*POL-385*			52,000								**52,000**
Replace 2017 Ford Taurus #377 Total		**0**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**
2026 Ford Explorer Replace 2021 Dodge Charger #311												
General Fund-Property Tax Levy	*POL-390*		53,500									**53,500**
2026 Ford Explorer Replace 2021 Dodge Charger #311 Total		**0**	**53,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**53,500**
2026 Ford Explorer replace 2021 Ford Explorer #312												
General Fund-Property Tax Levy	*POL-391*		53,500									**53,500**
2026 Ford Explorer replace 2021 Ford Explorer #312 Total		**0**	**53,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**53,500**
2027 Chev Tahoe Replace 2023 Chev Tahoe #392												
General Fund-Property Tax Levy	*POL-393*			55,100								**55,100**
2027 Chev Tahoe Replace 2023 Chev Tahoe #392 Total		**0**	**0**	**55,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,100**
2027 Chev Tahoe Replace 2023 Chev Tahoe #323												
General Fund-Property Tax Levy	*POL-394*			55,100								**55,100**
2027 Chev Tahoe Replace 2023 Chev Tahoe #323 Total		**0**	**0**	**55,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,100**
2027 Ford Util SUV Replace 2023 Dodge Charger #330												
General Fund-Property Tax Levy	*POL-395*			55,100								**55,100**
2027 Ford Util SUV Replace 2023 Dodge Charger #330 Total		**0**	**0**	**55,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,100**
2025 Acadia Replaces 2016 Acadia #367												
Equipment Revolving Fund	*POL-396*		18,000									**18,000**
Fleet Vehicles	*POL-396*		30,000									**30,000**
2025 Acadia Replaces 2016 Acadia #367 Total		**0**	**48,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**48,000**
2028 Chevy Tahoe Replace 2024 Chevy Tahoe												
General Fund-Property Tax Levy	*POL-398*				56,750							**56,750**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
2028 Chevy Tahoe Replace 2024 Chevy Tahoe Total		**0**	**0**	**0**	**56,750**	**0**	**0**	**0**	**0**	**0**	**0**	**56,750**
2028 Ford Utility Replace 2024 Ford Utility												
General Fund-Property Tax Levy	*POL-399*				56,750							**56,750**
2028 Ford Utility Replace 2024 Ford Utility Total		**0**	**0**	**0**	**56,750**	**0**	**0**	**0**	**0**	**0**	**0**	**56,750**
2029 Ford Explorer Replace 2025 Ford Explorer												
General Fund-Property Tax Levy	*POL-400*					58,500						**58,500**
2029 Ford Explorer Replace 2025 Ford Explorer Total		**0**	**0**	**0**	**0**	**58,500**	**0**	**0**	**0**	**0**	**0**	**58,500**
2029 Replace 2025 Patrol Vehicle												
General Fund-Property Tax Levy	*POL-401*					58,500						**58,500**
2029 Replace 2025 Patrol Vehicle Total		**0**	**0**	**0**	**0**	**58,500**	**0**	**0**	**0**	**0**	**0**	**58,500**
Replace 2026 Ford Utility												
General Fund-Property Tax Levy	*POL-402*						60,000					**60,000**
Replace 2026 Ford Utility Total		**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**60,000**
Replace 2026 Chevrolet Tahoe												
General Fund-Property Tax Levy	*POL-403*						60,000					**60,000**
Replace 2026 Chevrolet Tahoe Total		**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**60,000**
Replace 2026 Patrol Vehicle												
General Fund-Property Tax Levy	*POL-404*						60,000					**60,000**
Replace 2026 Patrol Vehicle Total		**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**60,000**
2031 Patrol Squad Replace 2027 Patrol Squad												
General Fund-Property Tax Levy	*POL-407*							62,000				**62,000**
General Fund-Property Tax Levy	*POL-408*							62,000				**62,000**
General Fund-Property Tax Levy	*POL-409*							62,000				**62,000**
General Fund-Property Tax Levy	*POL-410*							62,000				**62,000**
2031 Patrol Squad Replace 2027 Patrol Squad Total		**0**	**0**	**0**	**0**	**0**	**0**	**248,000**	**0**	**0**	**0**	**248,000**
2031 Admin Squad replace 2022 Admin Squad #315												
General Fund-Property Tax Levy	*POL-411*							54,000				**54,000**
2031 Admin Squad replace 2022 Admin Squad #315 Total		**0**	**0**	**0**	**0**	**0**	**0**	**54,000**	**0**	**0**	**0**	**54,000**
2032 Patrol Squad Replace 2028 Patrol Squad												
General Fund-Property Tax Levy	*POL-412*								64,000			**64,000**
General Fund-Property Tax Levy	*POL-413*								64,000			**64,000**
General Fund-Property Tax Levy	*POL-414*								64,000			**64,000**
General Fund-Property Tax Levy	*POL-415*								64,000			**64,000**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
2032 Patrol Squad Replace 2028 Patrol Squad Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**256,000**	**0**	**0**	**256,000**
2032 Police Admin Pickup Replace 2024 Admin Truck												
General Fund-Property Tax Levy	*POL-416*								65,000			**65,000**
2032 Police Admin Pickup Replace 2024 Admin Truck Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**65,000**
2033 Patrol Squad Replace 2029 Patrol Squad												
General Fund-Property Tax Levy	*POL-417*									66,000		**66,000**
General Fund-Property Tax Levy	*POL-418*									66,000		**66,000**
General Fund-Property Tax Levy	*POL-419*									66,000		**66,000**
General Fund-Property Tax Levy	*POL-420*									66,000		**66,000**
2033 Patrol Squad Replace 2029 Patrol Squad Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**264,000**	**0**	**264,000**
2033 Police Admin SUV Replace 2025 Police SUV												
General Fund-Property Tax Levy	*POL-421*									56,000		**56,000**
2033 Police Admin SUV Replace 2025 Police SUV Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**56,000**	**0**	**56,000**
2027 Ford Explorer Replace 2021 Ford Explorer												
General Fund-Property Tax Levy	*POL-422*			52,000								**52,000**
2027 Ford Explorer Replace 2021 Ford Explorer Total		**0**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**
2034 Squad Replace 2026 squad car												
General Fund-Property Tax Levy	*POL-423*										67,000	**67,000**
General Fund-Property Tax Levy	*POL-424*										67,000	**67,000**
2034 Squad Replace 2026 squad car Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**134,000**	**134,000**
Unmanned Aerial Vehicle												
General Fund-Property Tax Levy	*POL-425*		18,000									**18,000**
Unmanned Aerial Vehicle Total		**0**	**18,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,000**
Panasonic Audio/Video for Interview Room												
General Fund-Property Tax Levy	*POL-427*	15,000										**15,000**
Panasonic Audio/Video for Interview Room Total		**15,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**
Replace 2004 Pull Behind PTO Mower												
General Fund-Property Tax Levy	*PW-004*	27,000										**27,000**
Trade In/Resale Value	*PW-004*	1,000										**1,000**
Replace 2004 Pull Behind PTO Mower Total		**28,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28,000**
Replace 2004 Snow Thrower												
General Fund-Property Tax Levy	*PW-005*		250,000									**250,000**
Replace 2004 Snow Thrower Total		**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**
Replace 2004 Mobile Generator												

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Utility Fund	*PW-006*			164,000								**164,000**
Replace 2004 Mobile Generator Total		**0**	**0**	**164,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**164,000**
Replace 2019 Brush Chipper - Unit #605												
General Fund-Property Tax Levy	*PW-605*				52,000							**52,000**
Replace 2019 Brush Chipper - Unit #605 Total		**0**	**0**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**
Replace Paver, Trailer, Roller												
General Fund-Property Tax Levy	*PW-660*			140,000								**140,000**
Replace Paver, Trailer, Roller Total		**0**	**0**	**140,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**140,000**
Replace 2007 Chevy Pickup: Unit #665												
General Fund-Property Tax Levy	*PW-665*		75,000									**75,000**
Replace 2007 Chevy Pickup: Unit #665 Total		**0**	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**
Replace 2007 International Water Truck: Unit #669												
General Fund-Property Tax Levy	*PW-669*		84,000									**84,000**
Sewer Utility Fund	*PW-669*		84,000									**84,000**
Storm Water Utility Fund	*PW-669*		84,000									**84,000**
Water Utility Fund	*PW-669*		84,000									**84,000**
Replace 2007 International Water Truck: Unit #669 Total		**0**	**336,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**336,000**
Replace 2009 Jetter/Vac Truck - Unit #673												
Sewer Utility Fund	*PW-673*		650,000									**650,000**
Storm Water Utility Fund	*PW-673*		200,000									**200,000**
Replace 2009 Jetter/Vac Truck - Unit #673 Total		**0**	**850,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**850,000**
Replace Unit 678 2013-1ton Truck w/ Plow Equipment												
General Fund-Property Tax Levy	*PW-678A*		103,000									**103,000**
Trade In/Resale Value	*PW-678A*		6,000									**6,000**
Replace Unit 678 2013-1ton Truck w/ Plow Equipment Total		**0**	**109,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,000**
Replace Unit 679 Area Mower (2020 Replaced)												
General Fund-Property Tax Levy	*PW-679A*			111,000								**111,000**
Replace Unit 679 Area Mower (2020 Replaced) Total		**0**	**0**	**111,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**111,000**
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680												
General Fund-Property Tax Levy	*PW-680*		109,000									**109,000**
Replace 2014-1Ton Truck w/ Plow Equipt: Unit #680 Total		**0**	**109,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,000**
Replace Unit #686 - 2015 Kubota Tractor												
General Fund-Property Tax Levy	*PW-686*		129,000									**129,000**
Replace Unit #686 - 2015 Kubota Tractor Total		**0**	**129,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**129,000**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Replace Unit #687 2015 Toolcat												
General Fund-Property Tax Levy	*PW-687*		60,000									**60,000**
Replace Unit #687 2015 Toolcat Total		**0**	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**
Replace Unit 688 2015 Case Loader												
General Fund-Property Tax Levy	*PW-688*						235,000					**235,000**
Replace Unit 688 2015 Case Loader Total		**0**	**0**	**0**	**0**	**0**	**235,000**	**0**	**0**	**0**	**0**	**235,000**
Replace 2015 Kubota UTV Unit #689												
Equipment Revolving Fund	*PW-689*	25,000										**25,000**
Trade In/Resale Value	*PW-689*	7,000										**7,000**
Replace 2015 Kubota UTV Unit #689 Total		**32,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,000**
Replace 2015 Kubota Mower												
General Fund-Property Tax Levy	*PW-690*	17,500										**17,500**
Trade In/Resale Value	*PW-690*	2,500										**2,500**
Replace 2015 Kubota Mower Total		**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**
Replace 2016 Street Sweeper - Unit #691												
Storm Water Utility Fund	*PW-691A*	310,000										**310,000**
Trade In/Resale Value	*PW-691A*	20,000										**20,000**
Replace 2016 Street Sweeper - Unit #691 Total		**330,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**
Replace 2016- 1-ton truck Unit #692												
General Fund-Property Tax Levy	*PW-692A*		109,000									**109,000**
Replace 2016- 1-ton truck Unit #692 Total		**0**	**109,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,000**
Replace 2018 Street Sweeper - Unit #694												
Storm Water Utility Fund	*PW-694A*			330,000								**330,000**
Replace 2018 Street Sweeper - Unit #694 Total		**0**	**0**	**330,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**
Replace 2017 UTV - Unit #695												
General Fund-Property Tax Levy	*PW-695*			29,000								**29,000**
Replace 2017 UTV - Unit #695 Total		**0**	**0**	**29,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,000**
Replace 2017 UTV - Unit #696												
General Fund-Property Tax Levy	*PW-696*			29,000								**29,000**
Replace 2017 UTV - Unit #696 Total		**0**	**0**	**29,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,000**
New Small Utility Vehicle (Electric?)												
General Fund-Property Tax Levy	*PW-702*						35,000					**35,000**
New Small Utility Vehicle (Electric?) Total		**0**	**0**	**0**	**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**35,000**
New 1-Ton Pickup With Box & Plow Equipment												

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	*PW-703*				112,000							**112,000**
New 1-Ton Pickup With Box & Plow Equipment Total		**0**	**0**	**0**	**112,000**	**0**	**0**	**0**	**0**	**0**	**0**	**112,000**
Replace 2018 Ford F-250 Extended Cab: Unit #601												
General Fund-Property Tax Levy	*PW-705*				75,000							**75,000**
Replace 2018 Ford F-250 Extended Cab: Unit #601 Total		**0**	**0**	**0**	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**
Replace 2017 International Plow Truck: Unit # 693												
General Fund-Property Tax Levy	*PW-706*							310,000				**310,000**
Replace 2017 International Plow Truck: Unit # 693 Total		**0**	**0**	**0**	**0**	**0**	**0**	**310,000**	**0**	**0**	**0**	**310,000**
Replace 2018 Ford F350 With Box: Unit #697												
Sewer Utility Fund	*PW-707*				39,000							**39,000**
Water Utility Fund	*PW-707*				39,000							**39,000**
Replace 2018 Ford F350 With Box: Unit #697 Total		**0**	**0**	**0**	**78,000**	**0**	**0**	**0**	**0**	**0**	**0**	**78,000**
Replace 2018 Ford F250 Pickup: Unit #698												
General Fund-Property Tax Levy	*PW-708*				75,000							**75,000**
Replace 2018 Ford F250 Pickup: Unit #698 Total		**0**	**0**	**0**	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**
Replace 2018 Ford F350 -Dump & Plow: Unit #699												
General Fund-Property Tax Levy	*PW-709*				112,000							**112,000**
Replace 2018 Ford F350 -Dump & Plow: Unit #699 Total		**0**	**0**	**0**	**112,000**	**0**	**0**	**0**	**0**	**0**	**0**	**112,000**
Replace Unit #611 2019 Chev Pickup												
General Fund-Property Tax Levy	*PW-716*					65,000						**65,000**
Replace Unit #611 2019 Chev Pickup Total		**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**	**0**	**65,000**
Replace Unit #602: 2019 Utility Tractor												
General Fund-Property Tax Levy	*PW-717*					190,000						**190,000**
Replace Unit #602: 2019 Utility Tractor Total		**0**	**0**	**0**	**0**	**190,000**	**0**	**0**	**0**	**0**	**0**	**190,000**
Replace Unit #604: 2019 Backhoe												
General Fund-Property Tax Levy	*PW-718*					46,000						**46,000**
Sewer Utility Fund	*PW-718*					17,000						**17,000**
Water Utility Fund	*PW-718*					17,000						**17,000**
Replace Unit #604: 2019 Backhoe Total		**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**0**	**80,000**
Replace Unit #415: 2019 Chevy Silverado Pickup												
General Fund-Property Tax Levy	*PW-719*					52,000						**52,000**
Replace Unit #415: 2019 Chevy Silverado Pickup Total		**0**	**0**	**0**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**52,000**
Replace Unit 616 - 2021 Bobcat Skidsteer												

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	*PW-721*							75,000				**75,000**
Replace Unit 616 - 2021 Bobcat Skidsteer Total		**0**	**0**	**0**	**0**	**0**	**0**	**75,000**	**0**	**0**	**0**	**75,000**
Replace Unit 620 - 2021 F350												
General Fund-Property Tax Levy	*PW-722*							112,000				**112,000**
Replace Unit 620 - 2021 F350 Total		**0**	**0**	**0**	**0**	**0**	**0**	**112,000**	**0**	**0**	**0**	**112,000**
Replacement truck for Unit 622 -2022 Western Star												
General Fund-Property Tax Levy	*PW-724*									320,000		**320,000**
Replacement truck for Unit 622 -2022 Western Star Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**320,000**	**0**	**320,000**
Replace unit 624 - 2021 KMI Patching Trailer												
General Fund-Property Tax Levy	*PW-725*							40,000				**40,000**
Replace unit 624 - 2021 KMI Patching Trailer Total		**0**	**0**	**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**40,000**
Replace Unit 679 - 2013 Toro Wide Area Mower												
General Fund-Property Tax Levy	*PW-726*				120,000							**120,000**
Replace Unit 679 - 2013 Toro Wide Area Mower Total		**0**	**0**	**0**	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**120,000**
Replace Unit 618 a 2021 Felling Trailer												
General Fund-Property Tax Levy	*PW-727*							13,000				**13,000**
Replace Unit 618 a 2021 Felling Trailer Total		**0**	**0**	**0**	**0**	**0**	**0**	**13,000**	**0**	**0**	**0**	**13,000**
Replace Unit 623 - 2021 H&H Tandem Mow Trailer												
General Fund-Property Tax Levy	*PW-728*							12,000				**12,000**
Replace Unit 623 - 2021 H&H Tandem Mow Trailer Total		**0**	**0**	**0**	**0**	**0**	**0**	**12,000**	**0**	**0**	**0**	**12,000**
Replace Unit 615 - 2021 Kubota Skid Steer												
General Fund-Property Tax Levy	*PW-729*							60,000				**60,000**
Replace Unit 615 - 2021 Kubota Skid Steer Total		**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**60,000**
Second Fuel Island at Public Works												
General Fund-Property Tax Levy	*PW-736*			300,000								**300,000**
Second Fuel Island at Public Works Total		**0**	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**
Replace Unit 672 - 2009 Sterling Single Axle Plow												
General Fund-Property Tax Levy	*PW-737*		295,000									**295,000**
Trade In/Resale Value	*PW-737*		15,000									**15,000**
Replace Unit 672 - 2009 Sterling Single Axle Plow Total		**0**	**310,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**310,000**
Replace Unit 682 - 2015 International Plow Truck												
General Fund-Property Tax Levy	*PW-738*					310,000						**310,000**
Replace Unit 682 - 2015 International Plow Truck Total		**0**	**0**	**0**	**0**	**310,000**	**0**	**0**	**0**	**0**	**0**	**310,000**
Replace Unit 600 - 2019 Western Star Plow Truck												

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	*PW-739*								320,000			**320,000**
Replace Unit 600 - 2019 Western Star Plow Truck Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**320,000**	**0**	**0**	**320,000**
New F350 4X4 with Utility Box an Boss V-Plow												
General Fund-Property Tax Levy	*PW-740*			150,000								**150,000**
New F350 4X4 with Utility Box an Boss V-Plow Total		**0**	**0**	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**
New 2-Post Rotary Lift												
General Fund-Property Tax Levy	*PW-741*			35,000								**35,000**
New 2-Post Rotary Lift Total		**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**
Replace 2020 Ford F-250 Standard Cab												
General Fund-Property Tax Levy	*PW-758*						80,000					**80,000**
Replace 2020 Ford F-250 Standard Cab Total		**0**	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**80,000**
Replace 2007 Tandem Axle Plow Truck #662												
General Fund-Property Tax Levy	*PW-759*			340,000								**340,000**
Replace 2007 Tandem Axle Plow Truck #662 Total		**0**	**0**	**340,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**340,000**
Central Park Cameras												
Park Improvement Trust Fund	*PW-760*	30,000										**30,000**
Central Park Cameras Total		**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**
Utilities Work Truck/Snow Plow												
Sewer Utility Fund	*PW-761*	33,350										**33,350**
Water Utility Fund	*PW-761*	33,325										**33,325**
Utilities Work Truck/Snow Plow Total		**66,675**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,675**
Brush Bandit/19XPC Wood Chipper												
General Fund-Property Tax Levy	*PW-762*	85,000										**85,000**
Brush Bandit/19XPC Wood Chipper Total		**85,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85,000**
Capital Equipment Total		**1,014,175**	**3,260,000**	**2,637,300**	**1,832,500**	**1,979,000**	**1,638,000**	**972,000**	**696,000**	**1,309,000**	**313,000**	**15,650,975**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Municipal Building												
Community Center Construction												
To Be Determined	*04-BLDG-002*										20,000,000	**20,000,000**
Community Center Construction Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000,000**	**20,000,000**
Old Town Hall Restoration												
To Be Determined	*08-BLDG-005*									221,300		**221,300**
Old Town Hall Restoration Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**221,300**	**0**	**221,300**
City Hall Repair Exterior												
Capital Maintenance Fund	*20-BLDG-002*					225,000						**225,000**
City Hall Repair Exterior Total		**0**	**0**	**0**	**0**	**225,000**	**0**	**0**	**0**	**0**	**0**	**225,000**
Replace City Hall Caulking/Grout												
Capital Maintenance Fund	*20-BLDG-006*	20,000										**20,000**
Replace City Hall Caulking/Grout Total		**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**
PD Garage Floor Polymer System												
Capital Maintenance Fund	*25-BLDG-001*		38,100									**38,100**
PD Garage Floor Polymer System Total		**0**	**38,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,100**
Municipal Building Total		**20,000**	**38,100**	**0**	**0**	**225,000**	**0**	**0**	**0**	**221,300**	**20,000,000**	**20,504,400**
Park Improvement												
Elmcrest Park & The Draw Entrance Monument & Sign												
Park Improvement Trust Fund	*04-PARK-003*	80,000										**80,000**
Elmcrest Park & The Draw Entrance Monument & Sign Total		**80,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**80,000**
Acquire outlots A in Rivers Bluff & Reilly Estates												
Park Improvement Trust Fund	*06-ACQ-002*						20,000					**20,000**
Acquire outlots A in Rivers Bluff & Reilly Estates Total		**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**0**	**20,000**
Observation deck on the Mississippi E of Dolomite												
Park Improvement Trust Fund	*06-PARK-015*				100,000							**100,000**
Observation deck on the Mississippi E of Dolomite Total		**0**	**0**	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**
Trail Connections												
Park Improvement Trust Fund	*06-PARK-019*	80,000	30,000									**110,000**
Trail Connections Total		**80,000**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**110,000**
Alpaca Estates Outlot												
Park Improvement Trust Fund	*08-ACQ-002*									35,000		**35,000**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Alpaca Estates Outlot Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**	**0**	**35,000**
Park Development in The COR												
Park Improvement Trust Fund	*08-PARK-005*	3,000,000										**3,000,000**
Park Development in The COR Total		**3,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000,000**
Field Lighting - Central or Alpine Park												
Grants/Outside Sources	*17-PARK-006*						50,000					**50,000**
Lawful Gambling Fund	*17-PARK-006*						150,000					**150,000**
Field Lighting - Central or Alpine Park Total		**0**	**0**	**0**	**0**	**0**	**200,000**	**0**	**0**	**0**	**0**	**200,000**
Northfork North Trail Connection												
Park Improvement Trust Fund	*17-PARK-007*	150,000										**150,000**
Northfork North Trail Connection Total		**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**
Amphitheater Lighting												
Park Improvement Trust Fund	*18-PARK-003*	40,000										**40,000**
Amphitheater Lighting Total		**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**
Aeration for Sunfish Lake & The Draw												
Park Improvement Trust Fund	*18-PARK-005*		40,000									**40,000**
Aeration for Sunfish Lake & The Draw Total		**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**
River's Bend South Shelter Replacement												
Park Improvement Trust Fund	*21-PARK-001*	100,000										**100,000**
River's Bend South Shelter Replacement Total		**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**
Playground Replacement Program												
Lawful Gambling Fund	*22-PARK-001*	100,000	100,000	100,000	100,000	100,000	100,000	100,000		100,000	100,000	**900,000**
Playground Replacement Program Total		**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**100,000**	**100,000**	**900,000**
Park Building(s) Stabilization												
Park Improvement Trust Fund	*24-PARK-001*	95,000										**95,000**
Park Building(s) Stabilization Total		**95,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**95,000**
Alpine & Armstrong Roundabout Landscaping												
Public Improvement Revolving Fund	*25-PARK-001*			40,000								**40,000**
Alpine & Armstrong Roundabout Landscaping Total		**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**
Outdoor Hockey Rinks												
Park Improvement Trust Fund	*25-PARK-002*		400,000									**400,000**
Outdoor Hockey Rinks Total		**0**	**400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Re-roof Park Shelters/Warming House												
Park Improvement Trust Fund	*25-PARK-003*	75,000										**75,000**
Re-roof Park Shelters/Warming House Total		**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**
Park Improvement Total		**3,720,000**	**570,000**	**140,000**	**200,000**	**100,000**	**320,000**	**100,000**	**0**	**135,000**	**100,000**	**5,385,000**

Sewer Utility Improvement

Lift Station #1 Rehab and Generator												
Sewer Utility Fund	*24-SEW-002*	65,000										**65,000**
Lift Station #1 Rehab and Generator Total		**65,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**
Emergency Backup Generator LS #4												
Sewer Utility Fund	*25-SEW-001*					250,000						**250,000**
Emergency Backup Generator LS #4 Total		**0**	**0**	**0**	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**250,000**
Emergency Backup Generator LS #7												
Sewer Utility Fund	*25-SEW-002*				225,000							**225,000**
Emergency Backup Generator LS #7 Total		**0**	**0**	**0**	**225,000**	**0**	**0**	**0**	**0**	**0**	**0**	**225,000**
Sewer Utility Improvement Total		**65,000**	**0**	**0**	**225,000**	**250,000**	**0**	**0**	**0**	**0**	**0**	**540,000**

Storm Water Utility Improvement

Stormwater Drainage Improvements												
Storm Water Utility Fund	*12-STRM-001*			350,000				175,000				**525,000**
Stormwater Drainage Improvements Total		**0**	**0**	**350,000**	**0**	**0**	**0**	**175,000**	**0**	**0**	**0**	**525,000**
Storm Water Utility Improvement Total		**0**	**0**	**350,000**	**0**	**0**	**0**	**175,000**	**0**	**0**	**0**	**525,000**

Street Improvement

Sunwood Drive Roundabout Landscaping												
Public Improvement Revolving Fund	*15-STR-003*	30,000										**30,000**
Sunwood Drive Roundabout Landscaping Total		**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd												
MSA	*16-STR-002*	375,000										**375,000**
Public Improvement Revolving Fund	*16-STR-002*	375,000										**375,000**
HWY 10 and BNSF RR Grade Separation at Ramsey Blvd Total		**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750,000**
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl												

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	*16-STR-003*	375,000										**375,000**
Public Improvement Revolving Fund	*16-STR-003*	375,000										**375,000**
HWY 10 & BNSF RR Grade Separation at Sunfish Lk Bl Total		**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750,000**
Reconstruction Streets: Nature View												
Pavement Management Fund	*17-STR-007*						289,800					**289,800**
Storm Water Utility Fund	*17-STR-007*						43,470					**43,470**
Reconstruction Streets: Nature View Total		**0**	**0**	**0**	**0**	**0**	**333,270**	**0**	**0**	**0**	**0**	**333,270**
Reconstruction Streets: Sortebergs 6th												
Pavement Management Fund	*17-STR-007A*			766,320								**766,320**
Storm Water Utility Fund	*17-STR-007A*			114,948								**114,948**
Reconstruction Streets: Sortebergs 6th Total		**0**	**0**	**881,268**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**881,268**
Reconstruct Streets: Fox Ridge Estates 1st & 2nd												
Pavement Management Fund	*17-STR-008*	2,630,040										**2,630,040**
Storm Water Utility Fund	*17-STR-008*	394,506										**394,506**
Reconstruct Streets: Fox Ridge Estates 1st & 2nd Total		**3,024,546**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,024,546**
Concrete Repairs												
MSA	*17-STR-012*	405,000				549,544						**954,544**
Storm Water Utility Fund	*17-STR-012*					143,182						**143,182**
Concrete Repairs Total		**405,000**	**0**	**0**	**0**	**692,726**	**0**	**0**	**0**	**0**	**0**	**1,097,726**
Reconstruction Streets: Sports Haven												
Pavement Management Fund	*18-STR-003*		287,640									**287,640**
Storm Water Utility Fund	*18-STR-003*		43,146									**43,146**
Reconstruction Streets: Sports Haven Total		**0**	**330,786**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**330,786**
Reconstruction Streets: Carol-Rose Acres												
Pavement Management Fund	*19-STR-011*		446,760									**446,760**
Storm Water Utility Fund	*19-STR-011*		67,014									**67,014**
Reconstruction Streets: Carol-Rose Acres Total		**0**	**513,774**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**513,774**
Reconstruction Streets: Windsorwood												
Pavement Management Fund	*19-STR-016*			389,340								**389,340**
Storm Water Utility Fund	*19-STR-016*			58,401								**58,401**
Reconstruction Streets: Windsorwood Total		**0**	**0**	**447,741**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**447,741**
Reconstruction Streets: Countryside Estates												
Pavement Management Fund	*19-STR-017*		1,940,040									**1,940,040**
Storm Water Utility Fund	*19-STR-017*		291,006									**291,006**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Reconstruction Streets: Countryside Estates Total		**0**	**2,231,046**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,231,046**
2025 Neighborhood Overlays												
Pavement Management Fund	*21-STR-013*	1,047,111										**1,047,111**
Public Improvement Revolving Fund	*21-STR-013*	14,500										**14,500**
Storm Water Utility Fund	*21-STR-013*	69,190										**69,190**
2025 Neighborhood Overlays Total		**1,130,801**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,130,801**
2026 Neighborhood Overlays												
Pavement Management Fund	*21-STR-014*		649,026									**649,026**
Storm Water Utility Fund	*21-STR-014*		32,451									**32,451**
2026 Neighborhood Overlays Total		**0**	**681,477**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**681,477**
Flintwood Hills 2nd & 3rd Street Reconstruction												
Pavement Management Fund	*21-STR-015*		1,015,920									**1,015,920**
Storm Water Utility Fund	*21-STR-015*		152,388									**152,388**
Flintwood Hills 2nd & 3rd Street Reconstruction Total		**0**	**1,168,308**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,168,308**
2027 MSA Overlays												
MSA	*21-STR-016*			747,780								**747,780**
Storm Water Utility Fund	*21-STR-016*			37,389								**37,389**
2027 MSA Overlays Total		**0**	**0**	**785,169**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**785,169**
2027 Neighborhood Overlays												
Pavement Management Fund	*21-STR-017*			981,847								**981,847**
Storm Water Utility Fund	*21-STR-017*			49,133								**49,133**
2027 Neighborhood Overlays Total		**0**	**0**	**1,030,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,030,980**
MSA Juniper Ridge Dr Street Reconst												
MSA	*21-STR-018*			390,628								**390,628**
Storm Water Utility Fund	*21-STR-018*			58,594								**58,594**
MSA Juniper Ridge Dr Street Reconst Total		**0**	**0**	**449,222**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**449,222**
2028 Neighborhood Overlays												
Pavement Management Fund	*21-STR-020*				411,840							**411,840**
Storm Water Utility Fund	*21-STR-020*				20,592							**20,592**
2028 Neighborhood Overlays Total		**0**	**0**	**0**	**432,432**	**0**	**0**	**0**	**0**	**0**	**0**	**432,432**
MSA 142nd Avenue Street Reconstruction												
MSA	*21-STR-021*			67,594								**67,594**
Storm Water Utility Fund	*21-STR-021*			10,139								**10,139**
MSA 142nd Avenue Street Reconstruction Total		**0**	**0**	**77,733**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**77,733**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
2029 MSA Overlays												
MSA	*21-STR-022*					239,400						**239,400**
Storm Water Utility Fund	*21-STR-022*					11,970						**11,970**
2029 MSA Overlays Total		**0**	**0**	**0**	**0**	**251,370**	**0**	**0**	**0**	**0**	**0**	**251,370**
2029 Neighborhood Overlays												
Pavement Management Fund	*21-STR-023*					378,630						**378,630**
Storm Water Utility Fund	*21-STR-023*					18,932						**18,932**
2029 Neighborhood Overlays Total		**0**	**0**	**0**	**0**	**397,562**	**0**	**0**	**0**	**0**	**0**	**397,562**
2030 MSA Overlays												
MSA	*21-STR-024*						66,150					**66,150**
Storm Water Utility Fund	*21-STR-024*						3,308					**3,308**
2030 MSA Overlays Total		**0**	**0**	**0**	**0**	**0**	**69,458**	**0**	**0**	**0**	**0**	**69,458**
2030 Neighborhood Overlays												
Pavement Management Fund	*21-STR-025*						857,430					**857,430**
Storm Water Utility Fund	*21-STR-025*						42,872					**42,872**
2030 Neighborhood Overlays Total		**0**	**0**	**0**	**0**	**0**	**900,302**	**0**	**0**	**0**	**0**	**900,302**
MSA Alpine Drive Street Recon (TH 47/Roanoke St)												
MSA	*21-STR-026*						1,019,655					**1,019,655**
Storm Water Utility Fund	*21-STR-026*						152,948					**152,948**
MSA Alpine Drive Street Recon (TH 47/Roanoke St) Total		**0**	**0**	**0**	**0**	**0**	**1,172,603**	**0**	**0**	**0**	**0**	**1,172,603**
MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)												
MSA	*21-STR-027*	303,000										**303,000**
Storm Water Utility Fund	*21-STR-027*	45,450										**45,450**
MSA Sunwood Drive Street Recon (CSAH 5/Erkium St) Total		**348,450**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**348,450**
Annual MSA Pavement Marking Improvements												
MSA	*22-STR-001*	19,000	8,000	12,000	71,000	12,000	28,000	29,000	38,000	42,000	22,000	**281,000**
Annual MSA Pavement Marking Improvements Total		**19,000**	**8,000**	**12,000**	**71,000**	**12,000**	**28,000**	**29,000**	**38,000**	**42,000**	**22,000**	**281,000**
Sorteberg's Street Reconstruction												
Pavement Management Fund	*22-STR-002*	559,035										**559,035**
Storm Water Utility Fund	*22-STR-002*	83,855										**83,855**
Sorteberg's Street Reconstruction Total		**642,890**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**642,890**
2031 MSA Pavement Overlay Improvements												
MSA	*22-STR-003*							876,488				**876,488**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Utility Fund	*22-STR-003*							43,824				**43,824**
2031 MSA Pavement Overlay Improvements Total		**0**	**0**	**0**	**0**	**0**	**0**	**920,312**	**0**	**0**	**0**	**920,312**
2031 Neighborhood Pavement Overlay Impr												
Pavement Management Fund	*22-STR-005*							595,980				**595,980**
Storm Water Utility Fund	*22-STR-005*							29,799				**29,799**
2031 Neighborhood Pavement Overlay Impr Total		**0**	**0**	**0**	**0**	**0**	**0**	**625,779**	**0**	**0**	**0**	**625,779**
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd												
MSA	*22-STR-006*							492,188				**492,188**
Storm Water Utility Fund	*22-STR-006*							73,828				**73,828**
MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd Total		**0**	**0**	**0**	**0**	**0**	**0**	**566,016**	**0**	**0**	**0**	**566,016**
Klemish, Klemish & Flores St, Sec. 11 Unplatted												
Pavement Management Fund	*22-STR-007*							957,600				**957,600**
Storm Water Utility Fund	*22-STR-007*							143,640				**143,640**
Klemish, Klemish & Flores St, Sec. 11 Unplatted Total		**0**	**0**	**0**	**0**	**0**	**0**	**1,101,240**	**0**	**0**	**0**	**1,101,240**
Windemere Woods Street Reconstruction												
Pavement Management Fund	*22-STR-008*			658,685								**658,685**
Storm Water Utility Fund	*22-STR-008*			98,803								**98,803**
Windemere Woods Street Reconstruction Total		**0**	**0**	**757,488**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**757,488**
The North Forty Street Reconstructions												
Pavement Management Fund	*22-STR-009*							705,600				**705,600**
Storm Water Utility Fund	*22-STR-009*							105,840				**105,840**
The North Forty Street Reconstructions Total		**0**	**0**	**0**	**0**	**0**	**0**	**811,440**	**0**	**0**	**0**	**811,440**
Dickenson's Mississippi Estate Street Recon												
Pavement Management Fund	*23-STR-005*	378,144										**378,144**
Storm Water Utility Fund	*23-STR-005*	306,722										**306,722**
Water Utility Fund	*23-STR-005*	250,000										**250,000**
Dickenson's Mississippi Estate Street Recon Total		**934,866**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**934,866**
High Point Street Reconstruction												
Pavement Management Fund	*23-STR-006*	1,430,160										**1,430,160**
Storm Water Utility Fund	*23-STR-006*	214,524										**214,524**
High Point Street Reconstruction Total		**1,644,684**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,644,684**
Section 22 Unplatted Street Reconstruction												
Pavement Management Fund	*23-STR-007*	296,940										**296,940**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Utility Fund	*23-STR-007*	44,541										**44,541**
Section 22 Unplatted Street Reconstruction Total		**341,481**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**341,481**
Section 01 Unplatted (S/O CR 27) Street Recon												
Pavement Management Fund	*23-STR-008*		881,280									**881,280**
Storm Water Utility Fund	*23-STR-008*		132,192									**132,192**
Section 01 Unplatted (S/O CR 27) Street Recon Total		**0**	**1,013,472**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,013,472**
Riverside West Street Reconstruction												
Pavement Management Fund	*23-STR-009*		199,665									**199,665**
Storm Water Utility Fund	*23-STR-009*		29,950									**29,950**
Riverside West Street Reconstruction Total		**0**	**229,615**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**229,615**
Hall-Anderson Acres Street Reconstruction												
Pavement Management Fund	*23-STR-012*			1,087,680								**1,087,680**
Storm Water Utility Fund	*23-STR-012*			163,152								**163,152**
Hall-Anderson Acres Street Reconstruction Total		**0**	**0**	**1,250,832**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,250,832**
Oakwood Hills & Rambosek Red Oak Estates St Recon												
Pavement Management Fund	*23-STR-013*			309,000								**309,000**
Storm Water Utility Fund	*23-STR-013*			46,350								**46,350**
Oakwood Hills & Rambosek Red Oak Estates St Recon Total		**0**	**0**	**355,350**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**355,350**
Section 21 Unplatted												
Pavement Management Fund	*23-STR-014*				1,915,680							**1,915,680**
Storm Water Utility Fund	*23-STR-014*				287,352							**287,352**
Section 21 Unplatted Total		**0**	**0**	**0**	**2,203,032**	**0**	**0**	**0**	**0**	**0**	**0**	**2,203,032**
Ramsey Meadows 1st, 3rd & 4th Street Recon												
Pavement Management Fund	*23-STR-015*				288,600							**288,600**
Storm Water Utility Fund	*23-STR-015*				43,290							**43,290**
Ramsey Meadows 1st, 3rd & 4th Street Recon Total		**0**	**0**	**0**	**331,890**	**0**	**0**	**0**	**0**	**0**	**0**	**331,890**
Section 17 Unplatted Street Reconstruction												
Pavement Management Fund	*23-STR-016*					807,188						**807,188**
Storm Water Utility Fund	*23-STR-016*					121,078						**121,078**
Section 17 Unplatted Street Reconstruction Total		**0**	**0**	**0**	**0**	**928,266**	**0**	**0**	**0**	**0**	**0**	**928,266**
Alicia Street Reconstruction												
Pavement Management Fund	*23-STR-017*					538,125						**538,125**
Storm Water Utility Fund	*23-STR-017*					80,719						**80,719**
Alicia Street Reconstruction Total		**0**	**0**	**0**	**0**	**618,844**	**0**	**0**	**0**	**0**	**0**	**618,844**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Section 07 Unplatted Street Reconstruction												
Pavement Management Fund	*23-STR-018*					87,176						**87,176**
Storm Water Utility Fund	*23-STR-018*					13,076						**13,076**
Section 07 Unplatted Street Reconstruction Total		**0**	**0**	**0**	**0**	**100,252**	**0**	**0**	**0**	**0**	**0**	**100,252**
Menkvelds Country Park/Volting Oak Hill Est Recon												
Pavement Management Fund	*23-STR-019*					598,500						**598,500**
Storm Water Utility Fund	*23-STR-019*					89,775						**89,775**
Menkvelds Country Park/Volting Oak Hill Est Recon Total		**0**	**0**	**0**	**0**	**688,275**	**0**	**0**	**0**	**0**	**0**	**688,275**
Sunfish Square 1st & 2nd Street Reconstruction												
Pavement Management Fund	*23-STR-020*					574,875						**574,875**
Storm Water Utility Fund	*23-STR-020*					86,231						**86,231**
Sunfish Square 1st & 2nd Street Reconstruction Total		**0**	**0**	**0**	**0**	**661,106**	**0**	**0**	**0**	**0**	**0**	**661,106**
River Bluffs 1st & 2nd Street Reconstruction												
Pavement Management Fund	*23-STR-021*						417,375					**417,375**
Storm Water Utility Fund	*23-STR-021*						62,606					**62,606**
River Bluffs 1st & 2nd Street Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**479,981**	**0**	**0**	**0**	**0**	**479,981**
Section 24 Unplatted Street Reconstruction												
Pavement Management Fund	*23-STR-022*						233,100					**233,100**
Storm Water Utility Fund	*23-STR-022*						34,965					**34,965**
Section 24 Unplatted Street Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**268,065**	**0**	**0**	**0**	**0**	**268,065**
Woodlawn Estates Street Reconstruction												
Pavement Management Fund	*23-STR-023*						947,100					**947,100**
Storm Water Utility Fund	*23-STR-023*						142,065					**142,065**
Woodlawn Estates Street Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**1,089,165**	**0**	**0**	**0**	**0**	**1,089,165**
Section 15 Unplatted Street Reconstruction												
Pavement Management Fund	*23-STR-024*							989,100				**989,100**
Storm Water Utility Fund	*23-STR-024*							148,365				**148,365**
Section 15 Unplatted Street Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**0**	**1,137,465**	**0**	**0**	**0**	**1,137,465**
MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction												
MSA	*23-STR-025*	530,250										**530,250**
Storm Water Utility Fund	*23-STR-025*	79,538										**79,538**
MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction Total		**609,788**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**609,788**
MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction												

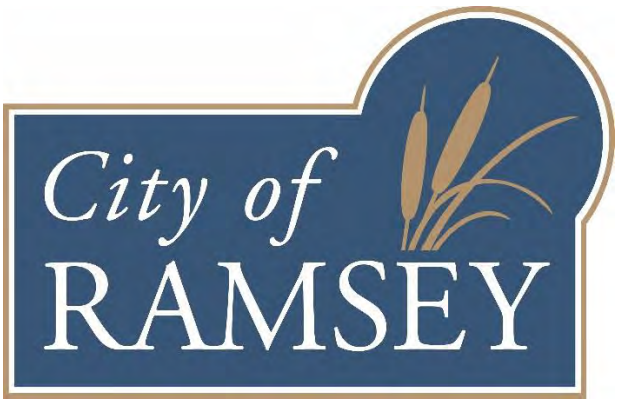
Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	*23-STR-026*	445,031										**445,031**
Storm Water Utility Fund	*23-STR-026*	66,755										**66,755**
MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction Total		**511,786**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**511,786**
MSA-Jaspar Street (Sunwood Drive/McKinely Street)												
MSA	*23-STR-027*								413,438			**413,438**
Storm Water Utility Fund	*23-STR-027*								62,016			**62,016**
MSA-Jaspar Street (Sunwood Drive/McKinely Street) Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**475,454**	**0**	**0**	**475,454**
Deerwood Street Reconstruction												
Pavement Management Fund	*23-STR-028*			698,340								**698,340**
Storm Water Utility Fund	*23-STR-028*			104,751								**104,751**
Deerwood Street Reconstruction Total		**0**	**0**	**803,091**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**803,091**
Echo Ridge Street Reconstruction												
Pavement Management Fund	*23-STR-029*								151,200			**151,200**
Storm Water Utility Fund	*23-STR-029*								22,680			**22,680**
Echo Ridge Street Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**173,880**	**0**	**0**	**173,880**
Northfork Lake Street Reconstruction												
Pavement Management Fund	*23-STR-030*								390,600			**390,600**
Storm Water Utility Fund	*23-STR-030*								58,590			**58,590**
Northfork Lake Street Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**449,190**	**0**	**0**	**449,190**
Northfork Oaks 2nd Street Reconstruction												
Pavement Management Fund	*23-STR-031*								340,200			**340,200**
Storm Water Utility Fund	*23-STR-031*								51,030			**51,030**
Northfork Oaks 2nd Street Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**391,230**	**0**	**0**	**391,230**
Northfork Oaks 3rd Street Reconstruction												
Pavement Management Fund	*23-STR-032*								630,000			**630,000**
Storm Water Utility Fund	*23-STR-032*								94,500			**94,500**
Northfork Oaks 3rd Street Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**724,500**	**0**	**0**	**724,500**
Brookview Estates North Street Reconstruction												
Pavement Management Fund	*23-STR-033*								537,264			**537,264**
Storm Water Utility Fund	*23-STR-033*								80,590			**80,590**
Brookview Estates North Street Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**617,854**	**0**	**0**	**617,854**
2026 MSA Overlays												
MSA	*24-STR-001*		1,121,815									**1,121,815**
Storm Water Utility Fund	*24-STR-001*		168,272									**168,272**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
2026 MSA Overlays Total		**0**	**1,290,087**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,290,087**
MSA - Alpine Drive (TH 10 and Puma Street)												
MSA	*24-STR-002*				1,107,600							**1,107,600**
Storm Water Utility Fund	*24-STR-002*				166,140							**166,140**
MSA - Alpine Drive (TH 10 and Puma Street) Total		**0**	**0**	**0**	**1,273,740**	**0**	**0**	**0**	**0**	**0**	**0**	**1,273,740**
Gateway Industrial Park (142nd Avenue) Recon.												
Pavement Management Fund	*24-STR-003*								191,520			**191,520**
Storm Water Utility Fund	*24-STR-003*								28,728			**28,728**
Gateway Industrial Park (142nd Avenue) Recon. Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**220,248**	**0**	**0**	**220,248**
MSA - Uranimite Street (149th Ave/152nd Ln)												
MSA	*24-STR-004*									327,600		**327,600**
Storm Water Utility Fund	*24-STR-004*									49,140		**49,140**
MSA - Uranimite Street (149th Ave/152nd Ln) Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**376,740**	**0**	**376,740**
MSA - Waco Street (150th Ave/Alpine Dr)												
MSA	*24-STR-005*									372,960		**372,960**
Storm Water Utility Fund	*24-STR-005*									55,944		**55,944**
MSA - Waco Street (150th Ave/Alpine Dr) Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**428,904**	**0**	**428,904**
Brookview Estates (South) Street Recon												
Pavement Management Fund	*24-STR-006*									516,600		**516,600**
Storm Water Utility Fund	*24-STR-006*									77,490		**77,490**
Brookview Estates (South) Street Recon Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**594,090**	**0**	**594,090**
Hunters Ridge Street Reconstruction												
Pavement Management Fund	*24-STR-007*									2,104,200		**2,104,200**
Storm Water Utility Fund	*24-STR-007*									315,630		**315,630**
Hunters Ridge Street Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,419,830**	**0**	**2,419,830**
Regency Pond 1st, 2nd & 3rd Reconstruction												
Pavement Management Fund	*24-STR-008*									1,275,750		**1,275,750**
Storm Water Utility Fund	*24-STR-008*									191,363		**191,363**
Regency Pond 1st, 2nd & 3rd Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,467,113**	**0**	**1,467,113**
MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon												
Public Improvement Revolving Fund	*24-STR-011*		391,000									**391,000**
Storm Water Utility Fund	*24-STR-011*		49,215									**49,215**
Tax Increment #18	*24-STR-011*		386,750									**386,750**
MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon Total		**0**	**826,965**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**826,965**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA 142nd Ave/Armstrong Blvd/Alpaca Est												
MSA	*25-STR-001*								529,200			**529,200**
Pavement Management Fund	*25-STR-001*								194,040			**194,040**
Storm Water Utility Fund	*25-STR-001*								108,486			**108,486**
MSA 142nd Ave/Armstrong Blvd/Alpaca Est Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**831,726**	**0**	**0**	**831,726**
2034 MSA Overlays												
MSA	*25-STR-002*										980,437	**980,437**
Storm Water Utility Fund	*25-STR-002*										49,022	**49,022**
2034 MSA Overlays Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,029,459**	**1,029,459**
2034 Neighborhood Overlays												
Pavement Management Fund	*25-STR-003*										119,700	**119,700**
Storm Water Utility Fund	*25-STR-003*										5,985	**5,985**
2034 Neighborhood Overlays Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**125,685**	**125,685**
Anderson Estate & Dellwood Hills & Section 09												
Pavement Management Fund	*25-STR-004*										567,000	**567,000**
Storm Water Utility Fund	*25-STR-004*										85,050	**85,050**
Anderson Estate & Dellwood Hills & Section 09 Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**652,050**	**652,050**
Rivenwick 1st & 2nd St Reconstruction												
Pavement Management Fund	*25-STR-005*										834,750	**834,750**
Storm Water Utility Fund	*25-STR-005*										125,213	**125,213**
Rivenwick 1st & 2nd St Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**959,963**	**959,963**
Riverwood Hills Plat 1 St Reconstruction												
Pavement Management Fund	*25-STR-006*										781,200	**781,200**
Storm Water Utility Fund	*25-STR-006*										117,180	**117,180**
Riverwood Hills Plat 1 St Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**898,380**	**898,380**
Section 06 Unplatted St Reconstruction												
Pavement Management Fund	*25-STR-007*										1,543,500	**1,543,500**
Storm Water Utility Fund	*25-STR-007*										231,525	**231,525**
Section 06 Unplatted St Reconstruction Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,775,025**	**1,775,025**
Whispering Pines Est Plat 5 St Recon												
Pavement Management Fund	*25-STR-008*										110,880	**110,880**
Storm Water Utility Fund	*25-STR-008*										16,632	**16,632**
Whispering Pines Est Plat 5 St Recon Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**127,512**	**127,512**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
COR Infrastructure Improvements												
Park Improvement Trust Fund	*25-STR-009*	100,000										**100,000**
COR Infrastructure Improvements Total		**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**
Street Improvement Total		**11,243,292**	**8,293,530**	**6,850,874**	**4,312,094**	**4,350,401**	**4,340,844**	**5,191,252**	**3,922,082**	**5,328,677**	**5,590,074**	**59,423,120**
Street Light Utility Improvement												
Bunker Lake Blvd & Puma Street Lights												
Street Light Utility Fund	*19-STLT-001*	100,000										**100,000**
Bunker Lake Blvd & Puma Street Lights Total		**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**
Riverdale Drive Street Lights												
Street Light Utility Fund	*19-STLT-002*		250,000									**250,000**
Riverdale Drive Street Lights Total		**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**
COR Street Lights												
Street Light Utility Fund	*25-SLT-001*	300,000										**300,000**
COR Street Lights Total		**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**
Street Light Utility Improvement Total		**400,000**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**650,000**

Source	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Utility Improvement												
Refurbish Water Tower #2												
Water Utility Fund	*14-WTR-001*	20,000	1,000,000									**1,020,000**
Refurbish Water Tower #2 Total		**20,000**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,020,000**
Refurbish Water Tower #1												
Water Utility Fund	*14-WTR-002*	20,000		750,000								**770,000**
Refurbish Water Tower #1 Total		**20,000**	**0**	**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**770,000**
Construct Well #9 and Pumphouse #5												
Water Utility Fund	*16-WTR-002*	50,000	1,100,000									**1,150,000**
Construct Well #9 and Pumphouse #5 Total		**50,000**	**1,100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,150,000**
Well #10 and Pump House #6												
Water Utility Fund	*24-WTR-001*				1,750,000							**1,750,000**
Well #10 and Pump House #6 Total		**0**	**0**	**0**	**1,750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,750,000**
Well#1 Pressure Filter and Generator												
Water Utility Fund	*24-WTR-002*			1,500,000								**1,500,000**
Well#1 Pressure Filter and Generator Total		**0**	**0**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500,000**
Pump House #1 Roof Replacement												
Water Utility Fund	*25-WTR-001*	42,500										**42,500**
Pump House #1 Roof Replacement Total		**42,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**42,500**
Water Meter Reading Fixed Network												
Water Utility Fund	*25-WTR-002*			175,000								**175,000**
Water Meter Reading Fixed Network Total		**0**	**0**	**175,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**175,000**
Water Utility Improvement Total		**132,500**	**2,100,000**	**2,425,000**	**1,750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**6,407,500**
GRAND TOTAL		**16,594,967**	**14,511,630**	**12,403,174**	**8,319,594**	**6,904,401**	**6,298,844**	**6,438,252**	**4,618,082**	**6,993,977**	**26,003,074**	**109,085,995**



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PROJECT DETAILS

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$52,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	52,000	0	0	0	0	0	0	0	0	**52,000**
Total	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	52,000	0	0	0	0	0	0	0	0	**52,000**
Total	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$10,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	10,000	0	0	0	0	0	0	0	0	**10,000**
Total	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment Revolving Fund	0	10,000	0	0	0	0	0	0	0	0	**10,000**
Total	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$9,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	2-New Addition (High)	Status	Active
Useful Life	10 years		

Description

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	9,000	0	0	0	0	0	0	0	0	0	**9,000**
Total	**9,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment Revolving Fund	9,000	0	0	0	0	0	0	0	0	0	**9,000**
Total	**9,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	9,000

Capital Improvement Plan

Ramsey, MN

Project #	17-IT-017
Project Name	Building Copier

Total Project Cost	$8,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	8,000	0	0	0	0	0	0	0	0	0	**8,000**
Total	**8,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment Revolving Fund	8,000	0	0	0	0	0	0	0	0	0	**8,000**
Total	**8,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**

Capital Improvement Plan

Ramsey, MN

Project #	17-IT-018
Project Name	PW Workroom Copier

Total Project Cost	$8,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	8,000	0	0	0	0	0	0	0	0	0	**8,000**
Total	**8,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment Revolving Fund	8,000	0	0	0	0	0	0	0	0	0	**8,000**
Total	**8,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**

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

Total Project Cost	$33,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	33,000	0	0	0	0	0	0	0	0	**33,000**
Total	**0**	**33,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**33,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	33,000	0	0	0	0	0	0	0	0	**33,000**
Total	**0**	**33,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**33,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$48,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	48,000	0	0	0	**48,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**48,000**	**0**	**0**	**0**	**48,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	48,000	0	0	0	**48,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**48,000**	**0**	**0**	**0**	**48,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$21,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	21,000	0	0	0	0	0	0	**21,000**
Total	**0**	**0**	**0**	**21,000**	**0**	**0**	**0**	**0**	**0**	**0**	**21,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	21,000	0	0	0	0	0	0	**21,000**
Total	**0**	**0**	**0**	**21,000**	**0**	**0**	**0**	**0**	**0**	**0**	**21,000**

Capital Improvement Plan

Ramsey, MN

Project #	25-IT-001
Project Name	Copier Fleet Replacement

Total Project Cost	$59,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

Description

This project is replacing the City's Copier fleet. Currently 7 machines at the time: PW:1, PD:2, CH:3, and FD:1

This replacement is the last step to consolidate replacement times in a single year, which is why some machines are older than recommended and some are younger.

Justification

The recommended age for replacing copiers is around 10 years to keep maintenance costs low, and keep the units in good running order. By consolidating replacements, we hope to maximize our purchasing power for the individual units and use it to negotiate better pricing per page.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	0	0	0	0	59,000	**59,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**59,000**	**59,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	0	0	0	0	59,000	**59,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**59,000**	**59,000**

Capital Improvement Plan

Ramsey, MN

Project #	CIVIL-1R
Project Name	Replace Siren

Total Project Cost	$17,500	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	15 years		

Description

Replacement of 2003 emergency sirens.

Justification

The city's 17 emergency sirens were installed between the years 2003 and 2008. Substantial concerns have come to light in several sirens. Water has entered main electrical cabinets, panels, and control cabinets and corrosion has been observed on the control boards. Replacement of the sirens are at two per year.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	17,500	0	0	0	0	0	0	0	0	0	**17,500**
Total	**17,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,500**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	17,500	0	0	0	0	0	0	0	0	0	**17,500**
Total	**17,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,500**

Capital Improvement Plan

Ramsey, MN

Project #	CIVIL-2N
Project Name	Emergency Siren Circuit Board

Total Project Cost	$17,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	15 years		

Description

The city has 17 emergency sirens. Anoka County Dispatch is upgrading the siren system. An updated circuit board will need to be installed in each siren across Anoka County. Anoka County is changing the transmitting from analog to digital at a cost to each community at $995.00 pr siren.

Justification

The current siren system has been in service sinch the mid 1980's and parts to repair and maintain equipment are quickly becoming obsolete.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	17,000	0	0	0	0	0	0	0	0	0	**17,000**
Total	**17,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	17,000	0	0	0	0	0	0	0	0	0	**17,000**
Total	**17,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$30,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	15 years		

Description

Replacement of 2003 emergency sirens.

Justification

The city's 17 emergency sirens were installed between the years 2003 and 2008. Substantial concerns have come to light in several sirens. Water has entered main electrical cabinets, panels, and control cabinets and corrosion has been observed on the control boards. Replacement of the sirens are at two per year.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	30,000	0	0	0	0	0	0	0	0	**30,000**
Total	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	30,000	0	0	0	0	0	0	0	0	**30,000**
Total	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$30,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	17 years		

Description

Replacement of 2003 emergency sirens.

Justification

The city's 17 emergency sirens were installed between the years 2003 and 2008. Substantial maintenance concerns have come to light in several sirens. Water has entered main electrical cabinets, panels and control cabinet and corrosion has been observed on the control boards. Replacement of the 17 sirens at two (2) per year.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	30,000	0	0	0	0	0	0	0	**30,000**
Total	**0**	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	30,000	0	0	0	0	0	0	0	**30,000**
Total	**0**	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$30,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	17 years		

Description

15900 Blk Andrie/161st Armstrong. Replacement of 2003 emergency sirens

Justification

The city's 17 emergency sirens were installed between the years 2003 and 2008. Substantial maintenance concerns have come to light in several sirens. Water has entered main electrical cabinets, panels and control cabinet and corrosion has been observed on the control boards. Replacement of the 17 sirens at two (2) per year.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	30,000	0	0	0	0	0	0	**30,000**
Total	**0**	**0**	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	30,000	0	0	0	0	0	0	**30,000**
Total	**0**	**0**	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$30,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	15 years		

Description

Replacement of 2003 emergency sirens.

Justification

The city's 17 emergency sirens were installed between the years 2003 and 2008. Substantial concerns have come to light in several sirens. Water has entered main electrical cabinets, panels, and control cabinets and corrosion has been observed on the control boards. Replacement of the sirens are at two per year.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	30,000	0	0	0	0	0	**30,000**
Total	**0**	**0**	**0**	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**30,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	30,000	0	0	0	0	0	**30,000**
Total	**0**	**0**	**0**	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**30,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$1,200,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	15 years		

Description

Replacement of 2007 Rosenbauer Fire Engine with a 2026 model year.

Justification

Engine 21 is one of two engines that service the city. This engine is located in Station #2 in the east portion of the City and will be 19 years old at time of replacement. The Fire Department attempts to keep engines on a 15-year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair costs and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance costs for this vehicle will begin to increase more rapidly with age. The fire department also benefits from modern equipment by attracting perspective firefighter applicants from Ramsey and the surrounding communities. The cost of the project includes replacement of equipment and hose on the vehicle ensuring that equipment is replaced periodically.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	300,000	300,000	600,000	0	0	0	0	0	0	0	**1,200,000**
Total	**300,000**	**300,000**	**600,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	265,000	465,000	0	0	0	0	0	0	0	**730,000**
Inter-Fund Loans	300,000	0	0	0	0	0	0	0	0	0	**300,000**
Trade In/Resale Value	0	0	135,000	0	0	0	0	0	0	0	**135,000**
Discount	0	35,000	0	0	0	0	0	0	0	0	**35,000**
Total	**300,000**	**300,000**	**600,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$50,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	20 years		

Description

Replacement of 2003 Ford F-350 Grass Vehicle with a 2026 Ford F-350.

Justification

Grass 1 is the primary response vehicle out of Station 1 for grass fires and is one of two grass fire response vehicles that service the City. The vehicle will be 23 years old at time of replacement. The Fire Dept attempts to keep the Grass vehicle on a 20 year replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	50,000	0	0	0	0	0	0	0	0	**50,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	45,000	0	0	0	0	0	0	0	0	**45,000**
Trade In/Resale Value	0	5,000	0	0	0	0	0	0	0	0	**5,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

Capital Improvement Plan

Ramsey, MN

Project #	FIRE-560
Project Name	Replace Aerial Ladder Truck

Total Project Cost	$3,000,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	20 years		

Description

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

Justification

Aerial 21 is the only aerial platform device that services the City. The Aerial is located in Station 1 in the west portion of the City and will be 27 years old at time of replacement. The Fire Department attempts to keep aerials on a 20 year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair cost and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance cost of this vehicle will begin to increase more rapidly with age. The fire department also benefits from modern equipment by attracting perspective firefighter applicants from Ramsey and the surrounding communities. The cost of the project includes replacement of equipment and hose on the vehicle ensuring that equipment is replaced periodically.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	**3,000,000**
Total	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**	**0**	**0**	**3,000,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0	0	**3,000,000**
Total	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0**	**0**	**0**	**3,000,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$10,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	25 years		

Description

Mako SCBA Trailer Date Acquired: 5/13/02

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	10,000	0	0	0	0	0	0	0	**10,000**
Total	**0**	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	10,000	0	0	0	0	0	0	0	**10,000**
Total	**0**	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$100,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active

Description

Replace SCBA Trailer #561

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	0	0	0	100,000	0	**100,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**100,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	0	0	0	100,000	0	**100,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**100,000**

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

Total Project Cost	$50,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	7 years		

Description

Replacement of 2019 Chevrolet Tahoe Assistant Fire Chief vehicle with 2026 Chevrolet Tahoe.

Justification

The Assistant Fire Chief vehicle is the primary emergency response vehicle using the workday hours and is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 7 years old at the time of replacement. The Fire Department attempts to keep the Asst Fire Chief vehicle on a 7-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	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Total**
Furnishings/Equipment	0	50,000	0	0	0	0	0	0	0	0	**50,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Total**
General Fund-Property Tax Levy	0	45,000	0	0	0	0	0	0	0	0	**45,000**
Trade In/Resale Value	0	5,000	0	0	0	0	0	0	0	0	**5,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$50,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	7 years		

Description

Replacement of 2020 Chevrolet Tahoe Fire Chief vehicle with 2027 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 7 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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	50,000	0	0	0	0	0	0	0	**50,000**
Total	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	50,000	0	0	0	0	0	0	0	**50,000**
Total	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

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

Total Project Cost	$50,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	8 years		

Description

Replacement of 2017 Ford F-150 Duty Officer vehicle with 2026 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 9 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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	50,000	0	0	0	0	0	0	0	0	**50,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	45,000	0	0	0	0	0	0	0	0	**45,000**
Trade In/Resale Value	0	5,000	0	0	0	0	0	0	0	0	**5,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	50,000

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

Total Project Cost	$50,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	7 years		

Description

Replacement of 2013 Chevrolet Tahoe Administrative Captain Vehicle with 2026 Chevrolet 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 13 years ols at the time of replacement. The Fire Department attempts to keep the Administrative Captain vehicle on a 7-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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	50,000	0	0	0	0	0	0	0	0	**50,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	45,000	0	0	0	0	0	0	0	0	**45,000**
Trade In/Resale Value	0	5,000	0	0	0	0	0	0	0	0	**5,000**
Total	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$60,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	7 years		

Description

Replacement of 2026 Chevrolet Tahoe Administrative Captain Vehicle with 2033 Chevrolet 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 7 years old at the time of replacement. The Fire Department attempts to keep the Administrative Captain vehicle on a 7-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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	60,000	0	**60,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**60,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	60,000	0	**60,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**60,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$60,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	5 years		

Description

Replacement of 2026 Chevrolet Tahoe Assistant Fire Chief vehicle with 2033 Chevrolet Tahoe.

Justification

The Assistant Fire Chief vehicle is the primary emergency response vehicle using the workday hours and is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 7 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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	60,000	0	**60,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**60,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	60,000	0	**60,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**60,000**

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

Total Project Cost	$60,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	8 years		

Description

Replacement of 2026 Ford F-150 Duty Officer vehicle with 2033 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 7 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	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Total**
Furnishings/Equipment	0	0	0	0	0	0	0	0	60,000	0	**60,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**60,000**

Funding Sources	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**Total**
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	60,000	0	**60,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**60,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$60,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	5 years		

Description

Replacement of 2027 Chevrolet Tahoe Fire Chief vehicle with 2034 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 7 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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	60,000	**60,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**60,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	60,000	**60,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**60,000**

Project #	FIRE-585
Project Name	Replace Mobile Computers

Total Project Cost	$40,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	6 years		

Description

Replacement of 2020 mobile computers with 2026

Justification

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

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	40,000	0	0	0	0	0	0	0	0	**40,000**
	Total	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	40,000	0	0	0	0	0	0	0	0	**40,000**
	Total	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**

Capital Improvement Plan

Ramsey, MN

Project #	FIRE-586
Project Name	Replace Thermal Image Camera

Total Project Cost	$45,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	15 years		

Description

Replacement of 2011 Thermal Image Cameras with a 2026.

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	45,000	0	0	0	0	0	0	0	0	**45,000**
Total	**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	45,000	0	0	0	0	0	0	0	0	**45,000**
Total	**0**	**45,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45,000**

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

Total Project Cost	$50,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	7 years		

Description

Replacement of 2020 Chevrolet Tahoe Fire Prevention Vehicle with 2027 Chevrolet Tahoe

Justification

The Fire Inspection vehicle is used daily for inspections and response to calls for service and is one of three first response vehicles that service the City. The vehicle will be 7 years old at time of replacement. The Fire Department attempts to keep the Fire Prevention vehicle on a 7 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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	50,000	0	0	0	0	0	0	0	**50,000**
Total	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	50,000	0	0	0	0	0	0	0	**50,000**
Total	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	50,000

Capital Improvement Plan

Ramsey, MN

Project #	FIRE-588
Project Name	Extrication Tools-Rescue 21

Total Project Cost	$55,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

Description

Replacement of 2019 Extrication Equipment

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	55,000	0	0	0	0	0	**55,000**
Total	**0**	**0**	**0**	**0**	**55,000**	**0**	**0**	**0**	**0**	**0**	**55,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	55,000	0	0	0	0	0	**55,000**
Total	**0**	**0**	**0**	**0**	**55,000**	**0**	**0**	**0**	**0**	**0**	**55,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$335,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	15 years		

Description

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	335,000	0	**335,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**335,000**	**0**	**335,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	335,000	0	**335,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**335,000**	**0**	**335,000**

Capital Improvement Plan

Ramsey, MN

Project #	FIRE-590
Project Name	Extrication Tools- Rescue 11

Total Project Cost	$55,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

Description

Replacement of 2022 Extrication Equipment

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	55,000	0	0	**55,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,000**	**0**	**0**	**55,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	55,000	0	0	**55,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,000**	**0**	**0**	**55,000**

Capital Improvement Plan

Ramsey, MN

Project #	FIRE-591
Project Name	Replace 202 Fire Prevention Vehicle

Total Project Cost	$60,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	7 years		

Description

Replacement of 2027 Chevrolet Tahoe Fire Prevention Vehicle with 20234 Chevrolet Tahoe

Justification

The Fire Inspection vehicle is used daily for inspections and response to calls for services. It is one of three first response vehicles that service the City. The vehicle will be 7 years old at the time of replacement. The Fire Department attempts to keep the Fire Prevention vehicle on a 7 year replacement cycle for the purpose of maintaining a reliable piece of equipment and limiting repair cost. Replcements are made on a regular systematic rotation based on bileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	60,000	**60,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**60,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	60,000	**60,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**60,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$40,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

Replacement of 2019 Chevrolet Equinox inspection vehicle with 2026 Chevrolet Equinox

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	40,000	0	0	0	0	0	**40,000**
Total	**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**40,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	40,000	0	0	0	0	0	**40,000**
Total	**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**40,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$40,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	40,000	0	0	0	0	0	**40,000**
Total	**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**40,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	40,000	0	0	0	0	0	**40,000**
Total	**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**40,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$40,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

New Rental Housing Inspection Vehicle - Chevrolet Equinox

Justification

The rental housing inspection vehicle will be used for daily inspections as part of the Rental Housing and Crime Free Housing Program.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	40,000	0	0	0	0	0	0	0	0	**40,000**
Total	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	40,000	0	0	0	0	0	0	0	0	**40,000**
Total	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$54,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	7 years		

Description

Replacement of a 2026 Chevrolet Equinox Rental Housing Inspection Vehicle with a 2033 Chevrolet Equinox

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	54,000	0	**54,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54,000**	**0**	**54,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	54,000	0	**54,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54,000**	**0**	**54,000**

Capital Improvement Plan

Ramsey, MN

Project #	GENGOV-013
Project Name	Planning Vehicle 2028 Chev Equinox

Total Project Cost	$44,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	9 years		

Description

Replacement of 2019 Chevrolet Equinox planning vehicle with a 2028 Chevrolet Equinox

Justification

The planning division vehicle is used daily for inspections. The vehicle will be 9 years old at the time of replacement. The planning division attempts to keep the inspection vehicle on a 7 year replacement cycle for the purpose of maintaining a reliable vehicle and limiting repair costs; however, with lower miles, staff purposed to replace it a 9 years of age.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	44,000	0	0	0	0	0	0	**44,000**
Total	**0**	**0**	**0**	**44,000**	**0**	**0**	**0**	**0**	**0**	**0**	**44,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	44,000	0	0	0	0	0	0	**44,000**
Total	**0**	**0**	**0**	**44,000**	**0**	**0**	**0**	**0**	**0**	**0**	**44,000**

Capital Improvement Plan

Ramsey, MN

Project #	GENGOV-014
Project Name	Building Official Vehicle 2030

Total Project Cost	$48,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	7 years		

Description

Replacement of 2023 Chevrolet Equinox inspection vehicle with 2030 Chrevrolet Equinox

Justification

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

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	48,000	0	0	0	0	**48,000**
	Total	**0**	**0**	**0**	**0**	**0**	**48,000**	**0**	**0**	**0**	**0**	**48,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	48,000	0	0	0	0	**48,000**
	Total	**0**	**0**	**0**	**0**	**0**	**48,000**	**0**	**0**	**0**	**0**	**48,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$60,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2021 Ford Explorer Patrol Squad #313 in year 2030

Justification

Maintain vehicle rotation schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	60,000	0	0	0	0	**60,000**
Total	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**60,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	60,000	0	0	0	0	**60,000**
Total	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**60,000**

Capital Improvement Plan

Ramsey, MN

Project #	POL-382
Project Name	2026 Replace 2016 Chev Impala #366

Total Project Cost	$48,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	8 years		

Description

Replace 2016 Chevrolet Impala Investigator Squad #366 with 2025 Dodge Durango.

Justification

Maintain Vehicle maintenance schedule

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		48,000	0	0	0	0	0	0	0	0	0	**48,000**
	Total	**48,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**48,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		48,000	0	0	0	0	0	0	0	0	0	**48,000**
	Total	**48,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**48,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$52,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	3 years		

Description

Replace 2017 Ford Taurus #377

Justification

Maintain vehicle rotation schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	52,000	0	0	0	0	0	0	0	**52,000**
Total	**0**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	52,000	0	0	0	0	0	0	0	**52,000**
Total	**0**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**

2025 thru 2034

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$53,500	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	3 years		

Description

Replace 2021 Dodge Charger #311

Justification

Maintain vehicle rotation schedule

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	53,500	0	0	0	0	0	0	0	0	**53,500**
	Total	**0**	**53,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**53,500**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	53,500	0	0	0	0	0	0	0	0	**53,500**
	Total	**0**	**53,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**53,500**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$53,500	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	3 years		

Description

Replace 2021 Ford Explorer Patrol Squad #312

Justification

Maintain vehicle rotation schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	53,500	0	0	0	0	0	0	0	0	**53,500**
Total	**0**	**53,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**53,500**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	53,500	0	0	0	0	0	0	0	0	**53,500**
Total	**0**	**53,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**53,500**

Capital Improvement Plan

Ramsey, MN

Project #	POL-393
Project Name	2027 Chev Tahoe Replace 2023 Chev Tahoe #392

Total Project Cost	$55,100	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2023 Chevrolet Tahoe Patrol Squad #392

Justification

Maintain vehicle rotation schedule

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	55,100	0	0	0	0	0	0	0	**55,100**
	Total	**0**	**0**	**55,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,100**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	55,100	0	0	0	0	0	0	0	**55,100**
	Total	**0**	**0**	**55,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,100**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$55,100	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2023 Chevrolet Tahoe Patrol Squad #323

Justification

Maintain vehicle rotation schedule

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	55,100	0	0	0	0	0	0	0	**55,100**
	Total	**0**	**0**	**55,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,100**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	55,100	0	0	0	0	0	0	0	**55,100**
	Total	**0**	**0**	**55,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,100**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$55,100	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2023 Dodge Charger #330

Justification

Maintain vehicle rotation schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	55,100	0	0	0	0	0	0	0	**55,100**
Total	**0**	**0**	**55,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,100**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	55,100	0	0	0	0	0	0	0	**55,100**
Total	**0**	**0**	**55,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,100**

Capital Improvement Plan

Ramsey, MN

Project #	POL-396
Project Name	2025 Acadia Replaces 2016 Acadia #367

Total Project Cost	$48,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	3 years		

Description

Replace 2016 GMC Acadia (unmarked) Unit #367

Justification

Maintain vehicle rotation schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	48,000	0	0	0	0	0	0	0	0	**48,000**
Total	**0**	**48,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**48,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Fleet Vehicles	0	30,000	0	0	0	0	0	0	0	0	**30,000**
Equipment Revolving Fund	0	18,000	0	0	0	0	0	0	0	0	**18,000**
Total	**0**	**48,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**48,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$56,750	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2024 Chevy Tahoe patrol vehicle

Justification

Maintain vehicle rotation schedule.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	56,750	0	0	0	0	0	0	**56,750**
	Total	**0**	**0**	**0**	**56,750**	**0**	**0**	**0**	**0**	**0**	**0**	**56,750**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	56,750	0	0	0	0	0	0	**56,750**
	Total	**0**	**0**	**0**	**56,750**	**0**	**0**	**0**	**0**	**0**	**0**	**56,750**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$56,750	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2024 Ford Utility SUV patrol vehicle.

Justification

Maintain vehicle schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	56,750	0	0	0	0	0	0	**56,750**
Total	**0**	**0**	**0**	**56,750**	**0**	**0**	**0**	**0**	**0**	**0**	**56,750**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	56,750	0	0	0	0	0	0	**56,750**
Total	**0**	**0**	**0**	**56,750**	**0**	**0**	**0**	**0**	**0**	**0**	**56,750**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$58,500	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2025 Ford Utility SUV Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	58,500	0	0	0	0	0	**58,500**
Total	**0**	**0**	**0**	**0**	**58,500**	**0**	**0**	**0**	**0**	**0**	**58,500**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	58,500	0	0	0	0	0	**58,500**
Total	**0**	**0**	**0**	**0**	**58,500**	**0**	**0**	**0**	**0**	**0**	**58,500**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$58,500	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2025 Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	58,500	0	0	0	0	0	**58,500**
	Total	**0**	**0**	**0**	**0**	**58,500**	**0**	**0**	**0**	**0**	**0**	**58,500**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	58,500	0	0	0	0	0	**58,500**
	Total	**0**	**0**	**0**	**0**	**58,500**	**0**	**0**	**0**	**0**	**0**	**58,500**

Project #	POL-402
Project Name	Replace 2026 Ford Utility

Total Project Cost	$60,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Police Vehicle originally acquired in 2026

Justification

3-4 year rotation

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	60,000	0	0	0	0	**60,000**
	Total	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**60,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	60,000	0	0	0	0	**60,000**
	Total	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**60,000**

Capital Improvement Plan

Ramsey, MN

Project #	POL-403
Project Name	Replace 2026 Chevrolet Tahoe

Total Project Cost	$60,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2026 Chev Tahoe

Justification

3-4 year rotation.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	60,000	0	0	0	0	**60,000**
	Total	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**60,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	60,000	0	0	0	0	**60,000**
	Total	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**60,000**

Capital Improvement Plan

Ramsey, MN

Project #	POL-404
Project Name	Replace 2026 Patrol Vehicle

Total Project Cost	$60,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2026 Patrol Vehicle

Justification

3-4 Year rotation

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	60,000	0	0	0	0	**60,000**
	Total	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**60,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	60,000	0	0	0	0	**60,000**
	Total	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**0**	**60,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$62,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2027 Patrol Squad

Justification

Maintain Vehicle Rotation Schedule

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	0	62,000	0	0	0	**62,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**62,000**	**0**	**0**	**0**	**62,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	0	62,000	0	0	0	**62,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**62,000**	**0**	**0**	**0**	**62,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$62,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2027 Patrol Squad

Justification

Maintain vehicle rotation schedule

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	0	62,000	0	0	0	**62,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**62,000**	**0**	**0**	**0**	**62,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	0	62,000	0	0	0	**62,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**62,000**	**0**	**0**	**0**	**62,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$62,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2027 Patrol Squad

Justification

Maintain vehicle rotation schedule

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	0	62,000	0	0	0	**62,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**62,000**	**0**	**0**	**0**	**62,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	0	62,000	0	0	0	**62,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**62,000**	**0**	**0**	**0**	**62,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$62,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2027 Patrol Squad

Justification

Maintain vehicle rotation schedule

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	0	62,000	0	0	0	**62,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**62,000**	**0**	**0**	**0**	**62,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	0	62,000	0	0	0	**62,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**62,000**	**0**	**0**	**0**	**62,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$54,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	9 years		

Description

Replace 2022 Admin Squad #315

Justification

Maintain vehicle rotation squad

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	54,000	0	0	0	**54,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**54,000**	**0**	**0**	**0**	**54,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	54,000	0	0	0	**54,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**54,000**	**0**	**0**	**0**	**54,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$64,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	5 years		

Description

2032 Patrol squad replace 2028 patrol squad

Justification

Maintain vehicle rotation schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	64,000	0	0	**64,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**64,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	64,000	0	0	**64,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**64,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$64,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

2032 Patrol Squad replace 2028 patrol squad.

Justification

Maintain vehicle rotation schedule

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	0	0	64,000	0	0	**64,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**64,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	0	0	64,000	0	0	**64,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**64,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$64,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

2032 Patrol squad replace 2028 patrol squad.

Justification

Maintain vehicle rotation schedule

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	0	0	64,000	0	0	**64,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**64,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	0	0	64,000	0	0	**64,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**64,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$64,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2028 Patrol Squad

Justification

Maintain vehicle rotation schedule.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	64,000	0	0	**64,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**64,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	64,000	0	0	**64,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**	**64,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$65,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	8 years		

Description

Replace 2024 Police Admin Pickup Truck

Justification

Maintain vehicle rotation schedule

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	0	0	65,000	0	0	**65,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**65,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	0	0	65,000	0	0	**65,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**65,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$66,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2029 Patrol squad

Justification

Maintain vehicle rotation schedule

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	0	0	0	66,000	0	**66,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,000**	**0**	**66,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	0	0	0	66,000	0	**66,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,000**	**0**	**66,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$66,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2029 patrol squad

Justification

Maintain vehicle rotation schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	66,000	0	**66,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,000**	**0**	**66,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	66,000	0	**66,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,000**	**0**	**66,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$66,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2029 Patrol Squad

Justification

Maintain Vehicle maintenance schedule.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	66,000	0	**66,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,000**	**0**	**66,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	66,000	0	**66,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,000**	**0**	**66,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$66,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	3 years		

Description

Replace 2029 Patrol Squad

Justification

Maintain vehicle rotation schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	66,000	0	**66,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,000**	**0**	**66,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	66,000	0	**66,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,000**	**0**	**66,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$56,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	8 years		

Description

Replace 2025 Police Admin SUV

Justification

Maintain vehicle rotation schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	56,000	0	**56,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**56,000**	**0**	**56,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	56,000	0	**56,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**56,000**	**0**	**56,000**

Capital Improvement Plan

Ramsey, MN

Project #	POL-422
Project Name	2027 Ford Explorer Replace 2021 Ford Explorer

Total Project Cost	$52,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	3 years		

Description

Replace 2021 Ford Explorer - #312

Justification

Maintain vehicle rotation schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	52,000	0	0	0	0	0	0	0	**52,000**
Total	**0**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	52,000	0	0	0	0	0	0	0	**52,000**
Total	**0**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	52,000

Capital Improvement Plan

Ramsey, MN

Project #	POL-423
Project Name	2034 Squad Replace 2026 squad car

Total Project Cost	$67,000	Contact	None
Department	Capital Equipment	Type	Equipment
Category	Capital Equipment	Priority	3-Existing Obligation (Med)
Status	Active	Useful Life	3 years

Description

Replace 2026 Squad Car

Justification

Maintain vehicle rotation schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	67,000	**67,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,000**	**67,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	67,000	**67,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,000**	**67,000**

Capital Improvement Plan

Ramsey, MN

Project #	POL-424
Project Name	2034 Squad Replace 2026 squad car

Total Project Cost	$67,000	Contact	None
Department	Capital Equipment	Type	Equipment
Category	Capital Equipment	Priority	3-Existing Obligation (Med)
Status	Active	Useful Life	3 years

Description

Replace 2026 squad car

Justification

Maintain vehicle rotation schedule

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	0	67,000	**67,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,000**	**67,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	0	67,000	**67,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,000**	**67,000**

Capital Improvement Plan

Ramsey, MN

Project #	POL-425
Project Name	Unmanned Aerial Vehicle

Total Project Cost	$18,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

UAV (Unmanned Aerial Vehicle) for use in the police department

Justification

The primary use will be for missing or lost persons, locating suspects, and emergencies involving a threat to life. This will not be used for surveillance without obtaining a search warrant. Currently, we rely on other LE agencies, and response time is delayed for time-sensitive uses.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	18,000	0	0	0	0	0	0	0	0	**18,000**
Total	**0**	**18,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	18,000	0	0	0	0	0	0	0	0	**18,000**
Total	**0**	**18,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	18,000

Capital Improvement Plan

Ramsey, MN

Project #	POL-427
Project Name	Panasonic Audio/Video for Interview Room

Total Project Cost	$15,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

Replace Panasonic Audio/Video recording in Interview Rooms

Justification

No longer use this system since switching body cams and in-squad camera systems to Axon. This system should be replaced with the same system as other city-wide security cameras so it can be managed with the same server.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	15,000	0	0	0	0	0	0	0	0	0	**15,000**
Total	**15,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	15,000	0	0	0	0	0	0	0	0	0	**15,000**
Total	**15,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$28,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	28,000	0	0	0	0	0	0	0	0	0	**28,000**
Total	**28,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	27,000	0	0	0	0	0	0	0	0	0	**27,000**
Trade In/Resale Value	1,000	0	0	0	0	0	0	0	0	0	**1,000**
Total	**28,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28,000**

Capital Improvement Plan

Ramsey, MN

Project #	PW-005
Project Name	Replace 2004 Snow Thrower

Total Project Cost	$250,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	15 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	250,000	0	0	0	0	0	0	0	0	**250,000**
Total	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	250,000	0	0	0	0	0	0	0	0	**250,000**
Total	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

Capital Improvement Plan

Ramsey, MN

Project #	PW-006
Project Name	Replace 2004 Mobile Generator

Total Project Cost	$164,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	20 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	164,000	0	0	0	0	0	0	0	**164,000**
Total	**0**	**0**	**164,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**164,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Utility Fund	0	0	164,000	0	0	0	0	0	0	0	**164,000**
Total	**0**	**0**	**164,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**164,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$52,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	6 years		

Description

Replace unit #605 a 2019 brush chipper.

Justification

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

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	52,000	0	0	0	0	0	0	**52,000**
	Total	**0**	**0**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	52,000	0	0	0	0	0	0	**52,000**
	Total	**0**	**0**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$140,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	20 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	140,000	0	0	0	0	0	0	0	**140,000**
Total	**0**	**0**	**140,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**140,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	140,000	0	0	0	0	0	0	0	**140,000**
Total	**0**	**0**	**140,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**140,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$75,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	15 years		

Description

Replacement for PW Unit #665 a 2007 Chevy pickup fully equipped for snow plowing.

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	75,000	0	0	0	0	0	0	0	0	**75,000**
Total	**0**	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	75,000	0	0	0	0	0	0	0	0	**75,000**
Total	**0**	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$336,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	12 years		

Description

Replacement for unit #669 2007 International water truck

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	336,000	0	0	0	0	0	0	0	0	**336,000**
Total	**0**	**336,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**336,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	84,000	0	0	0	0	0	0	0	0	**84,000**
Sewer Utility Fund	0	84,000	0	0	0	0	0	0	0	0	**84,000**
Storm Water Utility Fund	0	84,000	0	0	0	0	0	0	0	0	**84,000**
Water Utility Fund	0	84,000	0	0	0	0	0	0	0	0	**84,000**
Total	**0**	**336,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	336,000

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$850,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	20 years		

Description

Replace the aging 2009 Jetter/Vac truck, unit #673 currently in CIP for 2029 and move to 2026

Justification

Truck #673 is 15 years old. This is an integral piece in the Sanitary Sewer maintenance program. During a sewer backup this is the first piece of equipment that is dispatched. We also clean 25% of our sewer system per year as required by the MPCA. The maintenance and repair costs have significantly risen since 2020, $32,945.01 to be exact. It is quickly becoming a not reliable vehicle to operate and maintain.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	850,000	0	0	0	0	0	0	0	0	**850,000**
Total	**0**	**850,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**850,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Utility Fund	0	650,000	0	0	0	0	0	0	0	0	**650,000**
Storm Water Utility Fund	0	200,000	0	0	0	0	0	0	0	0	**200,000**
Total	**0**	**850,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	850,000

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$109,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

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

Justification

Unit 678 will be 13 years old by 2026. Normally start to consider replacement around 12 years depending on the vehicle and its use.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	109,000	0	0	0	0	0	0	0	0	**109,000**
Total	**0**	**109,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	103,000	0	0	0	0	0	0	0	0	**103,000**
Trade In/Resale Value	0	6,000	0	0	0	0	0	0	0	0	**6,000**
Total	**0**	**109,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	109,000

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$111,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	7 years		

Description

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	111,000	0	0	0	0	0	0	0	**111,000**
Total	**0**	**0**	**111,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**111,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	111,000	0	0	0	0	0	0	0	**111,000**
Total	**0**	**0**	**111,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**111,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$109,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	109,000	0	0	0	0	0	0	0	0	**109,000**
Total	**0**	**109,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	109,000	0	0	0	0	0	0	0	0	**109,000**
Total	**0**	**109,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$129,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

Replace Unit 686 a 2015 Kubota tractor

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	129,000	0	0	0	0	0	0	0	0	**129,000**
Total	**0**	**129,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**129,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	129,000	0	0	0	0	0	0	0	0	**129,000**
Total	**0**	**129,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**129,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$60,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	60,000	0	0	0	0	0	0	0	0	**60,000**
Total	**0**	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	60,000	0	0	0	0	0	0	0	0	**60,000**
Total	**0**	**60,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$235,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	15 years		

Description

Replace Unit #688 a 2015 Case Wheel Loader

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	235,000	0	0	0	0	**235,000**
Total	**0**	**0**	**0**	**0**	**0**	**235,000**	**0**	**0**	**0**	**0**	**235,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	235,000	0	0	0	0	**235,000**
Total	**0**	**0**	**0**	**0**	**0**	**235,000**	**0**	**0**	**0**	**0**	**235,000**

Capital Improvement Plan

Ramsey, MN

Project #	PW-689
Project Name	Replace 2015 Kubota UTV Unit #689

Total Project Cost	$32,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

Replace Unite #689 - 2015 Kubota UTV

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	32,000	0	0	0	0	0	0	0	0	0	**32,000**
Total	**32,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Equipment Revolving Fund	25,000	0	0	0	0	0	0	0	0	0	**25,000**
Trade In/Resale Value	7,000	0	0	0	0	0	0	0	0	0	**7,000**
Total	**32,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	32,000

Capital Improvement Plan

Ramsey, MN

Project #	PW-690
Project Name	Replace 2015 Kubota Mower

Total Project Cost	$20,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

Replace Unit #690 - Kubota Mower

Justification

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

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		20,000	0	0	0	0	0	0	0	0	0	**20,000**
	Total	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	17,500	0	0	0	0	0	0	0	0	0	**17,500**
Trade In/Resale Value	2,500	0	0	0	0	0	0	0	0	0	**2,500**
Total	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	20,000

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$330,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	9 years		

Description

Replace Unit #691 - 2016 Street Sweeper

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	330,000	0	0	0	0	0	0	0	0	0	**330,000**
Total	**330,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Utility Fund	310,000	0	0	0	0	0	0	0	0	0	**310,000**
Trade In/Resale Value	20,000	0	0	0	0	0	0	0	0	0	**20,000**
Total	**330,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$109,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	109,000	0	0	0	0	0	0	0	0	**109,000**
Total	**0**	**109,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	109,000	0	0	0	0	0	0	0	0	**109,000**
Total	**0**	**109,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$330,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	9 years		

Description

Replace unit #694 a 2018 street sweeper.

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	330,000	0	0	0	0	0	0	0	**330,000**
Total	**0**	**0**	**330,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Storm Water Utility Fund	0	0	330,000	0	0	0	0	0	0	0	**330,000**
Total	**0**	**0**	**330,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$29,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

Description

Replace Unit #695 a 2017 UTV.

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	29,000	0	0	0	0	0	0	0	**29,000**
Total	**0**	**0**	**29,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	29,000	0	0	0	0	0	0	0	**29,000**
Total	**0**	**0**	**29,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$29,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

Description

Replace Unit #696 a 2017 UTV.

Justification

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

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	29,000	0	0	0	0	0	0	0	**29,000**
	Total	**0**	**0**	**29,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	29,000	0	0	0	0	0	0	0	**29,000**
	Total	**0**	**0**	**29,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$35,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	20 years		

Description

Small utility vehicle - look at possibility of electric vehicle.

Justification

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

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	35,000	0	0	0	0	**35,000**
	Total	**0**	**0**	**0**	**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**35,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	35,000	0	0	0	0	**35,000**
	Total	**0**	**0**	**0**	**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**35,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$112,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	4-New Addition (Med)	Status	Active
Useful Life	10 years		

Description

1-Ton pickup with box and plow equipment.

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	112,000	0	0	0	0	0	0	**112,000**
Total	**0**	**0**	**0**	**112,000**	**0**	**0**	**0**	**0**	**0**	**0**	**112,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	112,000	0	0	0	0	0	0	**112,000**
Total	**0**	**0**	**0**	**112,000**	**0**	**0**	**0**	**0**	**0**	**0**	**112,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$75,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

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		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	75,000	0	0	0	0	0	0	**75,000**
	Total	**0**	**0**	**0**	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	75,000	0	0	0	0	0	0	**75,000**
	Total	**0**	**0**	**0**	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$310,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	14 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	310,000	0	0	0	**310,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**310,000**	**0**	**0**	**0**	**310,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	310,000	0	0	0	**310,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**310,000**	**0**	**0**	**0**	**310,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$78,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

Description

Replace 2018 Ford F350 with utility box: Unit #697

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	78,000	0	0	0	0	0	0	**78,000**
Total	**0**	**0**	**0**	**78,000**	**0**	**0**	**0**	**0**	**0**	**0**	**78,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Utility Fund	0	0	0	39,000	0	0	0	0	0	0	**39,000**
Water Utility Fund	0	0	0	39,000	0	0	0	0	0	0	**39,000**
Total	**0**	**0**	**0**	**78,000**	**0**	**0**	**0**	**0**	**0**	**0**	78,000

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$75,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	75,000	0	0	0	0	0	0	**75,000**
Total	**0**	**0**	**0**	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	75,000	0	0	0	0	0	0	**75,000**
Total	**0**	**0**	**0**	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$112,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	112,000	0	0	0	0	0	0	**112,000**
Total	**0**	**0**	**0**	**112,000**	**0**	**0**	**0**	**0**	**0**	**0**	**112,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	112,000	0	0	0	0	0	0	**112,000**
Total	**0**	**0**	**0**	**112,000**	**0**	**0**	**0**	**0**	**0**	**0**	**112,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$65,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	15 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	65,000	0	0	0	0	0	**65,000**
Total	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**	**0**	**65,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	65,000	0	0	0	0	0	**65,000**
Total	**0**	**0**	**0**	**0**	**65,000**	**0**	**0**	**0**	**0**	**0**	65,000

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$190,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	190,000	0	0	0	0	0	**190,000**
Total	**0**	**0**	**0**	**0**	**190,000**	**0**	**0**	**0**	**0**	**0**	**190,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	190,000	0	0	0	0	0	**190,000**
Total	**0**	**0**	**0**	**0**	**190,000**	**0**	**0**	**0**	**0**	**0**	**190,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$80,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

Description

Replace Unit #604: 2019 Backhoe

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	80,000	0	0	0	0	0	**80,000**
Total	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**0**	**80,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	46,000	0	0	0	0	0	**46,000**
Sewer Utility Fund	0	0	0	0	17,000	0	0	0	0	0	**17,000**
Water Utility Fund	0	0	0	0	17,000	0	0	0	0	0	**17,000**
Total	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**0**	80,000

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$52,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	52,000	0	0	0	0	0	**52,000**
Total	**0**	**0**	**0**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**52,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	52,000	0	0	0	0	0	**52,000**
Total	**0**	**0**	**0**	**0**	**52,000**	**0**	**0**	**0**	**0**	**0**	**52,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$75,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	75,000	0	0	0	**75,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**	**0**	**0**	**0**	**75,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	75,000	0	0	0	**75,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**	**0**	**0**	**0**	**75,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$112,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

Description

Replacement truck for Unit #620 a 2021 Ford F350

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	112,000	0	0	0	**112,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**112,000**	**0**	**0**	**0**	**112,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	112,000	0	0	0	**112,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**112,000**	**0**	**0**	**0**	**112,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$320,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	14 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	0	320,000	0	**320,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**320,000**	**0**	**320,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	0	320,000	0	**320,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**320,000**	**0**	**320,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$40,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	40,000	0	0	0	**40,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**40,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	40,000	0	0	0	**40,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**0**	**40,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$120,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	7 years		

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		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	120,000	0	0	0	0	0	0	**120,000**
	Total	**0**	**0**	**0**	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**120,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	120,000	0	0	0	0	0	0	**120,000**
	Total	**0**	**0**	**0**	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**120,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$13,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	13,000	0	0	0	**13,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**13,000**	**0**	**0**	**0**	**13,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	13,000	0	0	0	**13,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**13,000**	**0**	**0**	**0**	**13,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$12,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

Description

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	12,000	0	0	0	**12,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**	**0**	**0**	**0**	**12,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	12,000	0	0	0	**12,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**	**0**	**0**	**0**	**12,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$60,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

Description

Replacement for Unit #615 a 2021 Kubota Skid Steer

Justification

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

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	0	0	0	0	60,000	0	0	0	**60,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**60,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	0	0	0	0	60,000	0	0	0	**60,000**
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**	**0**	**60,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$300,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	2-New Addition (High)	Status	Active
Useful Life	25 years		

Description

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

Justification

This project will increase capacities of diesel and gasoline fuels available for our fleet of vehicles to ensure we do not run out of fuel between deliveries. Following completion of the $16.5M Public Works Facility in 2021, all departments began fueling city vehicles at PW instead of purchasing fuel at retail pumps saving over $10,000 annually across all city departments. Due to the volume of fuel pumped, PW staff must order bulk fuel deliveries every 3-5 business days, which is inefficient to monitor and provides minimal fuel reserves should fuel be delayed. Additionally, after snow plowing events, multiple plow trucks can wait to fuel up to a quarter of an hour. A second fuel pump island will save staff and equipment idle time each full-scall plowing event while increasing fuel reserves. Individual department funding: Police (30%), Public Works (30%), Fire (30%) and Administration (10%).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	300,000	0	0	0	0	0	0	0	**300,000**
Total	**0**	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	300,000	0	0	0	0	0	0	0	**300,000**
Total	**0**	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$310,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	14 years		

Description

Replace Unit #672 - 2009 Sterling Single Axle Plow Truck

Justification

Unit #672 is scheduled for replacement in 2026. This is the oldest plow truck in the city fleets and is well past its life expectancy. As vehicles age they require more frequent and costly repairs, especially when operated in a harsh environment. Actual year of replacement will be reviewed and adjusted annually. Current market trends indicate a delivery timeline of one year or more from date of order. Estimated cost is based on state bid prices.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	310,000	0	0	0	0	0	0	0	0	**310,000**
Total	**0**	**310,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**310,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	295,000	0	0	0	0	0	0	0	0	**295,000**
Trade In/Resale Value	0	15,000	0	0	0	0	0	0	0	0	**15,000**
Total	**0**	**310,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	310,000

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$310,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	14 years		

Description

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

Justification

Unit #682 is scheduled for replacement in 2029. As vehicles age they require more frequent and costly repairs, especially when operated in a harsh environment. Actual year of replacement will be reviewed and adjusted annually. Current market trends indicate a delivery timeline of one year or more from date of order. Estimated cost is based on state bid prices.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	310,000	0	0	0	0	0	**310,000**
Total	**0**	**0**	**0**	**0**	**310,000**	**0**	**0**	**0**	**0**	**0**	**310,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	310,000	0	0	0	0	0	**310,000**
Total	**0**	**0**	**0**	**0**	**310,000**	**0**	**0**	**0**	**0**	**0**	310,000

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$320,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	14 years		

Description

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	0	0	320,000	0	0	**320,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**320,000**	**0**	**0**	**320,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	0	0	320,000	0	0	**320,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**320,000**	**0**	**0**	**320,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$150,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

Description

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

Justification

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

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	150,000	0	0	0	0	0	0	0	**150,000**
	Total	**0**	**0**	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	150,000	0	0	0	0	0	0	0	**150,000**
	Total	**0**	**0**	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$35,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	4-New Addition (Med)	Status	Active
Useful Life	20 years		

Description

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

Justification

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

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		0	0	35,000	0	0	0	0	0	0	0	**35,000**
	Total	**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		0	0	35,000	0	0	0	0	0	0	0	**35,000**
	Total	**0**	**0**	**35,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**

Capital Improvement Plan

Ramsey, MN

Project #	PW-758
Project Name	Replace 2020 Ford F-250 Standard Cab

Total Project Cost	$80,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	15 years		

Description

Replace 2020 Ford F-250 Standard Cab

Justification

This vehicle will be reaching its useful life expectancy. The vehicle will be used for park maintenance as well as snow removal

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	0	0	0	80,000	0	0	0	0	**80,000**
Total	**0**	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**80,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	0	0	0	80,000	0	0	0	0	**80,000**
Total	**0**	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**0**	**0**	**80,000**

Capital Improvement Plan

Ramsey, MN

Project #	PW-759
Project Name	Replace 2007 Tandem Axle Plow Truck #662

Total Project Cost	$340,000	Department	Capital Equipment
Type	Eqpt Replacement	Category	Capital Equipment
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	20 years		

Description

Western Star Tandem-Axle Dump Truck with Plow Equipment

Justification

This truck will replace truck #662 a 2007 tandem axle pow truck. The recent improvements made to the downtown area have decreased the area to stack the snow. Over the next few years we will need to start hauling away snow and this piece of equipment will be in our snow removal process. Using the "Fleet Capital Equipment Points Guidelines" this vehicle has accumulated 38 point. At 28 points and above this vehicle has reached Condition IV which suggests the "Vehicle Needs Immediate Consideration for Replacement".

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	340,000	0	0	0	0	0	0	0	**340,000**
Total	**0**	**0**	**340,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**340,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy	0	0	340,000	0	0	0	0	0	0	0	**340,000**
Total	**0**	**0**	**340,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	340,000

Capital Improvement Plan

Ramsey, MN

Project #	PW-760
Project Name	Central Park Cameras

Total Project Cost	$30,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

Install cameras on the Lions Pavillion, Park Center building and warming house at Central Park.

Justification

These cameras would help deter some of the vandalism currently occurring throughout Central Park. Each year it seems like this vandalism is increasing to a point where numerous staff hours from not only the parks department but also from the building department are being spent on repairs. This includes ripping sinks, paper towel dispensers, toilet paper holders and baby changing tables off the walls. Purposely clogging toilets and graffiti are almost a weekly occurrence. Cameras on the outside of these buildings could help in eliminating at least some of these issues. Cameras were installed on the outside of the Elmcrest Park building a few years ago which has drastically cut down on vandalism.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	30,000	0	0	0	0	0	0	0	0	0	**30,000**
Total	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	30,000	0	0	0	0	0	0	0	0	0	**30,000**
Total	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

Capital Improvement Plan

Ramsey, MN

Project #	PW-761
Project Name	Utilities Work Truck/Snow Plow

Total Project Cost	$66,675	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

Utilities Truck/Snow Plow

Justification

Utilities department needs an additional work truck, we are adding an additional employee in 2025. The vehicle will be used for daily work as well as plowing our 21 sites.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	66,675	0	0	0	0	0	0	0	0	0	**66,675**
Total	**66,675**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,675**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Utility Fund	33,350	0	0	0	0	0	0	0	0	0	**33,350**
Water Utility Fund	33,325	0	0	0	0	0	0	0	0	0	**33,325**
Total	**66,675**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,675**

Capital Improvement Plan

Ramsey, MN

Project #	PW-762
Project Name	Brush Bandit/19XPC Wood Chipper

Total Project Cost	$85,000	Department	Capital Equipment
Type	Equipment	Category	Capital Equipment
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

Brush Bandit Intimidator 19XPC Wood Chipper

Justification

Requesting a new Bandit Chipper with a 19" throat to add to our fleet. With the emergence of Emerald Ash Borer throughout the entire City on top of trimming trails, sidewalks, parks, storm damage, right-of-way maintenance and storm ponds, we are falling short by only having two crews out for tree removal. Many of these trees that we are running into are too big for our current 12" chipper's capabilities which is costing us man-hours and efficiencies by having to load a separate truck to jaul back oversized trees to be dumped at our shop rather than quickly chipping them as they fall. This is a good purchase that can be utilized by all departments with year-round use while also covering more areas simultaniously by having an additional crew out in the field.

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment		85,000	0	0	0	0	0	0	0	0	0	**85,000**
	Total	**85,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund-Property Tax Levy		85,000	0	0	0	0	0	0	0	0	0	**85,000**
	Total	**85,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$20,000,000	Department	Municipal Buildings
Type	Buildings	Category	Municipal Building
Priority	5-Opportunity/Unfunded/Placeholder	Status	Active
Useful Life	50 years		

Description

The Community Center would include recreational areas such as a indoor playground, restaurant, outdoor dining with beer garden and lawn games. It would also include meeting rooms for various organizations to hold banquets, trade shows and monthly meetings, etc. Construction of a community center may 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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Building Cost/Construction	0	0	0	0	0	0	0	0	0	20,000,000	**20,000,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000,000**	**20,000,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
To Be Determined	0	0	0	0	0	0	0	0	0	20,000,000	**20,000,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000,000**	**20,000,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$221,300	Department	Municipal Buildings
Type	Improvement	Category	Municipal Building
Priority	5-Opportunity/Unfunded/Placeholder	Status	Active
Useful Life	25 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Building Cost/Construction	0	0	0	0	0	0	0	0	125,000	0	**125,000**
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	76,300	0	**76,300**
Furnishings/Equipment	0	0	0	0	0	0	0	0	20,000	0	**20,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**221,300**	**0**	**221,300**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
To Be Determined	0	0	0	0	0	0	0	0	221,300	0	**221,300**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**221,300**	**0**	**221,300**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$225,000	Department	Municipal Buildings
Type	Improvement	Category	Municipal Building
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	25 years		

Description

City Hall landscaping

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	225,000	0	0	0	0	0	**225,000**
Total	**0**	**0**	**0**	**0**	**225,000**	**0**	**0**	**0**	**0**	**0**	**225,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Maintenance Fund	0	0	0	0	225,000	0	0	0	0	0	**225,000**
Total	**0**	**0**	**0**	**0**	**225,000**	**0**	**0**	**0**	**0**	**0**	**225,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$20,000	Department	Municipal Buildings
Type	Improvement	Category	Municipal Building
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	15 years		

Description

Remove and replacement of bad caulking and grout on City Hall -$20,000

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	20,000	0	0	0	0	0	0	0	0	0	**20,000**
Total	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Maintenance Fund	20,000	0	0	0	0	0	0	0	0	0	**20,000**
Total	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**

Capital Improvement Plan

Ramsey, MN

Project #	25-BLDG-001
Project Name	PD Garage Floor Polymer System

Total Project Cost	$38,100	Department	Municipal Buildings
Type	Improvement	Category	Municipal Building
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	50 years		

Description

Repair/replace existing Garage Floor in PD with a new polymer system

Justification

Significant chipping/cracking, no longer sealed

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	38,100	0	0	0	0	0	0	0	0	**38,100**
Total	**0**	**38,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,100**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Maintenance Fund	0	38,100	0	0	0	0	0	0	0	0	**38,100**
Total	**0**	**38,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,100**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$80,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	20 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	80,000	0	0	0	0	0	0	0	0	0	**80,000**
Total	**80,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**80,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	80,000	0	0	0	0	0	0	0	0	0	**80,000**
Total	**80,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**80,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$100,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	4-New Addition (Med)	Status	Active
Useful Life	20 years		

Description

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	100,000	0	0	0	0	0	0	**100,000**
Total	**0**	**0**	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	0	0	0	100,000	0	0	0	0	0	0	**100,000**
Total	**0**	**0**	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	100,000

Capital Improvement Plan

Ramsey, MN

Project #	06-PARK-019
Project Name	Trail Connections

Total Project Cost	$110,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	20 years		

Description

This project would include the installation of one or more of the several high priority connections linking segments of the city's trail system as opportunities and funding become available. Examples: -142nd Ave, east of TH#47, north to Xkimo Street (Est $80,000) -North Commons Neighborhood Trail Link at Zeolite Street - Projected for 2023 (Est.$30,000) -Boardwalk parallel with Trott Brook, west of Variolite Street (Est $110,000)

Justification

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

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost		80,000	30,000	0	0	0	0	0	0	0	0	**110,000**
	Total	**80,000**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**110,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund		80,000	30,000	0	0	0	0	0	0	0	0	**110,000**
	Total	**80,000**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**110,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$3,430,200	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	20 years		

Description

This proposed Capital Improvement represents continued park development in The COR, began in 2024. There are three categories of intra-related projects:

-Landscape and irrigation for Municipal Plaza and along Center Street.

-Landscape and Aquatic habitat establishment, and access for the 7-acre pond at The Waterfront.

-Develop plans and specifications and construct the water play area and supporting infrastructure.

Justification

Private development in The COR have provided Park Dedication fees that will fund a portion of the planned-for park improvements in Ramsey's downtown - specifically the water play aspects of The Waterfront community park. Additionally, when larger full-service community building is completed, The Waterfront will be a sub-regional destination for the city - becoming an economic driver for retail activity in The COR, while providing a myriad of unique recreational opportunities for residents.

Prior	Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
430,200	Improvements Other than Building Cost	3,000,000	0	0	0	0	0	0	0	0	0	**3,000,000**
	Total	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000,000**

Prior	Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
430,200	Park Improvement Trust Fund	3,000,000	0	0	0	0	0	0	0	0	0	**3,000,000**
	Total	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$200,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	4-New Addition (Med)	Status	Active
Useful Life	20 years		

Description

Proposed improvement is for additional athletic field lighting for a community park for fall sport use. This project would be an opportunity to partner with PACT and ARAA.

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	200,000	0	0	0	0	**200,000**
Total	**0**	**0**	**0**	**0**	**0**	**200,000**	**0**	**0**	**0**	**0**	**200,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Lawful Gambling Fund	0	0	0	0	0	150,000	0	0	0	0	**150,000**
Grants/Outside Sources	0	0	0	0	0	50,000	0	0	0	0	**50,000**
Total	**0**	**0**	**0**	**0**	**0**	**200,000**	**0**	**0**	**0**	**0**	200,000

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$150,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	20 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	150,000	0	0	0	0	0	0	0	0	0	**150,000**
Total	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	150,000	0	0	0	0	0	0	0	0	0	**150,000**
Total	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**

Capital Improvement Plan

Ramsey, MN

Project #	18-PARK-003
Project Name	Amphitheater Lighting

Total Project Cost	$40,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	20 years		

Description

Lighting enhancements and audio conduits at The Draw.

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	40,000	0	0	0	0	0	0	0	0	0	**40,000**
Total	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	40,000	0	0	0	0	0	0	0	0	0	**40,000**
Total	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$40,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	20 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	40,000	0	0	0	0	0	0	0	0	**40,000**
Total	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	0	40,000	0	0	0	0	0	0	0	0	**40,000**
Total	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$100,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	20 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	100,000	0	0	0	0	0	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	100,000	0	0	0	0	0	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$1,200,000	Department	Park Improvements
Type	Equipment	Category	Park Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	20 years		

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: Central, 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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
300,000	Improvements Other than Building Cost	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000	**900,000**
	Total	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**100,000**	**100,000**	**900,000**

Prior	Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
300,000	Lawful Gambling Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	100,000	**900,000**
	Total	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**	**100,000**	**100,000**	**900,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$95,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	50 years		

Description

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

Justification

The City had projected the need for a future Community Park #6 in the area north of Trott Brook for decades, and more recently as part of the 2040 Comprehensive Plan - and the park was dedicated as part of a 2022 residential plat. Buildings will be adapted to be reused for public park uses, including the possiblity of an Event Center. This project will stabilize the historic barn, and also bring the farm house up to code such that it may me leased until the City begins park development

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	95,000	0	0	0	0	0	0	0	0	0	**95,000**
Total	**95,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**95,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	95,000	0	0	0	0	0	0	0	0	0	**95,000**
Total	**95,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**95,000**

Project #	25-PARK-001
Project Name	Alpine & Armstrong Roundabout Landscaping

Total Project Cost	$40,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	20 years		

Description

Install boulders, perennial grasses, plants, trees and/or shrubs, as well as irrigation modifications. Planning required to determine full scope of landscaping. $40,000 will cover minimal landscaping. Timing follows completion of all Ramsey Gateway Highway 10 roundabouts. A water service line was stubbed into the center island.

Justification

Improve safety and help to promote the vision of the COR area.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	40,000	0	0	0	0	0	0	0	**40,000**
Total	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Public Improvement Revolving Fund	0	0	40,000	0	0	0	0	0	0	0	**40,000**
Total	**0**	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**

Capital Improvement Plan

Ramsey, MN

Project #	25-PARK-002
Project Name	Outdoor Hockey Rinks

Total Project Cost	$400,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	20 years		

Description

Replacement of the Central Park hockey rink boards and lights. This project would require the removal of the wooden rink boards and replace with new poly rink panels. Also, included in this project would be the removal and replacement of the old wooden light stanchions with new metal poles and LED lights. The ground surface in each rink would be upgraded to asphalt.

Justification

The current rink boards and lights have been in place for over 20 years. The rink boards and their infrastructure are long past their useful life as is the rink lighting system. Staff repairs and replaces several rink boards every year and a contractor has to be hired to repair and replace lights that are not functioning properly. A lot of safety concerns are dealt with every year but they're becoming more prevalent. Paving the rink ground surface would benefit the city by using less water (approximately 115,000 initial flooding gallons) and save at least 80 staff hours to build the ice sheet. These saved staff hours along with new poly rink boards would require less maintenance which in turn would let staff work on other projects. Cost savings for using less water, re-directing staff to other projects, more efficient rink lighting, fuel and maintenance of equipment could approach $15,000 per year.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	400,000	0	0	0	0	0	0	0	0	**400,000**
Total	**0**	**400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	0	400,000	0	0	0	0	0	0	0	0	**400,000**
Total	**0**	**400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**

Capital Improvement Plan

Ramsey, MN

Project #	25-PARK-003
Project Name	Re-roof Park Shelters/Warming House

Total Project Cost	$75,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	20 years		

Description

This project would include re-roofing (two) Flintwood Terrace Park shelter roofs, (one) Alpine Park shelter roof and Central Parks warming house.

Justification

All of these roofs have been in place for over 20 years. The shelter roofs have cedar shakes on them which are disintegrating and falling off. The warming house roof has several leaks in it which is allowing moisture to seep into the building.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	75,000	0	0	0	0	0	0	0	0	0	**75,000**
Total	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	75,000	0	0	0	0	0	0	0	0	0	**75,000**
Total	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**

Capital Improvement Plan

Ramsey, MN

Project #	06-ACQ-002
Project Name	Acquire outlots A in Rivers Bluff & Reilly Estates

Total Project Cost	$20,000	Department	Site Acquisitions
Type	Land	Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder	Status	Active
Useful Life	None		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land Acquisition	0	0	0	0	0	20,000	0	0	0	0	**20,000**
Total	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**0**	**20,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	0	0	0	0	0	20,000	0	0	0	0	**20,000**
Total	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**0**	**20,000**

2025 thru 2034

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$35,000	Department	Site Acquisitions
Type	Land	Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder	Status	Active

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land Acquisition	0	0	0	0	0	0	0	0	35,000	0	**35,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**	**0**	**35,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	0	0	0	0	0	0	0	0	35,000	0	**35,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**	**0**	**35,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$65,000	Department	Sewer Utility
Type	Improvement	Category	Sewer Utility Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	50 years		

Description

Lift Station #1 replace base elbows, guide rails and pumps, all internals to the wet well.

Justification

Lift Station #1 is the oldest station in the City. It averages 60 starts per day, pumping an average of 47,500 gallons of sanitary sewer. This station currently handles all sanitary sewer South of Highway 10 from Ramsey Blvd to Dolomite St. The aging internal infrastructure to the station is in need of replacement to keep the station safe and reliable.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	65,000	0	0	0	0	0	0	0	0	0	**65,000**
Total	**65,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Utility Fund	65,000	0	0	0	0	0	0	0	0	0	**65,000**
Total	**65,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**

Capital Improvement Plan

Ramsey, MN

Project #	25-SEW-001
Project Name	Emergency Backup Generator LS #4

Total Project Cost	$250,000	Department	Sewer Utility
Type	Improvement	Category	Sewer Utility Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	50 years		

Description

Engineering and installation of backup generator for Lift Station #4

Justification

Lift Station #4 services 285 homes as well as receiving the sewer from Lift Station #6 in the Silver Oaks development. It averages 60 starts per day pumping an estimate 35,000 gallons of sewer. Keeping this station running during power outages is imperative to stop sewer backu-ups in multiple neighborhoods.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	250,000	0	0	0	0	0	**250,000**
Total	**0**	**0**	**0**	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**250,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Utility Fund	0	0	0	0	250,000	0	0	0	0	0	**250,000**
Total	**0**	**0**	**0**	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**250,000**

Capital Improvement Plan

Ramsey, MN

Project #	25-SEW-002
Project Name	Emergency Backup Generator LS #7

Total Project Cost	$225,000	Department	Sewer Utility
Type	Improvement	Category	Sewer Utility Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	50 years		

Description

Installation of backup generator for Lift Station #7

Justification

Lift station #7 currently services Brookside Elementary School as well as 300 homes in the Brookfield development. This station averages 30,000 gallons of sewage per day. During a large scale power outage, it if difficult to keep up with the flow coming in. Keeping sewage from backing up into residents basements is extremely difficult. Adding a generator will allow us to focus on the other stations needing attention.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	225,000	0	0	0	0	0	0	**225,000**
Total	**0**	**0**	**0**	**225,000**	**0**	**0**	**0**	**0**	**0**	**0**	**225,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Sewer Utility Fund	0	0	0	225,000	0	0	0	0	0	0	**225,000**
Total	**0**	**0**	**0**	**225,000**	**0**	**0**	**0**	**0**	**0**	**0**	**225,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$695,000	Department	Stormwater Utility
Type	Improvement	Category	Storm Water Utility Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	50 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
170,000	Improvements Other than Building Cost	0	0	350,000	0	0	0	175,000	0	0	0	**525,000**
	Total	**0**	**0**	**350,000**	**0**	**0**	**0**	**175,000**	**0**	**0**	**0**	**525,000**

Prior	Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
170,000	Storm Water Utility Fund	0	0	350,000	0	0	0	175,000	0	0	0	**525,000**
	Total	**0**	**0**	**350,000**	**0**	**0**	**0**	**175,000**	**0**	**0**	**0**	**525,000**

Capital Improvement Plan

Ramsey, MN

Project #	15-STR-003
Project Name	Sunwood Drive Roundabout Landscaping

Total Project Cost	$30,000	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	30,000	0	0	0	0	0	0	0	0	0	**30,000**
Total	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Public Improvement Revolving Fund	30,000	0	0	0	0	0	0	0	0	0	**30,000**
Total	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$2,000,000	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	60 years		

Description

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

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1,250,000	Improvements Other than Building Cost	750,000	0	0	0	0	0	0	0	0	0	**750,000**
	Total	**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750,000**

Prior	Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1,250,000	MSA	375,000	0	0	0	0	0	0	0	0	0	**375,000**
	Public Improvement Revolving Fund	375,000	0	0	0	0	0	0	0	0	0	**375,000**
	Total	**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750,000**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$2,000,000	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	60 years		

Description

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

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1,250,000	Improvements Other than Building Cost	750,000	0	0	0	0	0	0	0	0	0	**750,000**
	Total	**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750,000**

Prior	Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1,250,000	MSA	375,000	0	0	0	0	0	0	0	0	0	**375,000**
	Public Improvement Revolving Fund	375,000	0	0	0	0	0	0	0	0	0	**375,000**
	Total	**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750,000**

Capital Improvement Plan

Ramsey, MN

Project #	17-STR-007
Project Name	Reconstruction Streets: Nature View

Total Project Cost	$333,270	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	333,270	0	0	0	0	**333,270**
Total	**0**	**0**	**0**	**0**	**0**	**333,270**	**0**	**0**	**0**	**0**	**333,270**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	289,800	0	0	0	0	**289,800**
Storm Water Utility Fund	0	0	0	0	0	43,470	0	0	0	0	**43,470**
Total	**0**	**0**	**0**	**0**	**0**	**333,270**	**0**	**0**	**0**	**0**	333,270

Capital Improvement Plan

Ramsey, MN

Project #	17-STR-007A
Project Name	Reconstruction Streets: Sortebergs 6th

Total Project Cost	$881,268	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	881,268	0	0	0	0	0	0	0	**881,268**
Total	**0**	**0**	**881,268**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**881,268**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	766,320	0	0	0	0	0	0	0	**766,320**
Storm Water Utility Fund	0	0	114,948	0	0	0	0	0	0	0	**114,948**
Total	**0**	**0**	**881,268**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**881,268**

Capital Improvement Plan

Ramsey, MN

Project #	17-STR-008
Project Name	Reconstruct Streets: Fox Ridge Estates 1st & 2nd

Total Project Cost	$3,024,546	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	3,024,546	0	0	0	0	0	0	0	0	0	**3,024,546**
Total	**3,024,546**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,024,546**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	2,630,040	0	0	0	0	0	0	0	0	0	**2,630,040**
Storm Water Utility Fund	394,506	0	0	0	0	0	0	0	0	0	**394,506**
Total	**3,024,546**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	3,024,546

Capital Improvement Plan

Ramsey, MN

Project #	17-STR-012
Project Name	Concrete Repairs

Total Project Cost	$1,097,726	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	20 years		

Description

Repair, overlay and stripe concrete pavement on Sunwood Drive and Rhinestone Street in the COR. Proposed improvements include repairing cracks, failing concrete joists and holes, as well as, replacing all existing colored concrete crosswalks with high-early concrete and adding thermoplastic crosswalk markings, along with new pavement striping on both sides. Repair colored concrete crosswalks within Sunwood Drive between Zeolite Street and Rhinestone Street in 2025.

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	405,000	0	0	0	692,726	0	0	0	0	0	**1,097,726**
Total	**405,000**	**0**	**0**	**0**	**692,726**	**0**	**0**	**0**	**0**	**0**	**1,097,726**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	405,000	0	0	0	549,544	0	0	0	0	0	**954,544**
Storm Water Utility Fund	0	0	0	0	143,182	0	0	0	0	0	**143,182**
Total	**405,000**	**0**	**0**	**0**	**692,726**	**0**	**0**	**0**	**0**	**0**	1,097,726

Capital Improvement Plan

Ramsey, MN

Project #	18-STR-003
Project Name	Reconstruction Streets: Sports Haven

Total Project Cost	$330,786	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	330,786	0	0	0	0	0	0	0	0	**330,786**
Total	**0**	**330,786**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**330,786**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	287,640	0	0	0	0	0	0	0	0	**287,640**
Storm Water Utility Fund	0	43,146	0	0	0	0	0	0	0	0	**43,146**
Total	**0**	**330,786**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	330,786

Capital Improvement Plan

Ramsey, MN

Project #	19-STR-011
Project Name	Reconstruction Streets: Carol-Rose Acres

Total Project Cost	$513,774	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	513,774	0	0	0	0	0	0	0	0	**513,774**
Total	**0**	**513,774**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**513,774**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	446,760	0	0	0	0	0	0	0	0	**446,760**
Storm Water Utility Fund	0	67,014	0	0	0	0	0	0	0	0	**67,014**
Total	**0**	**513,774**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**513,774**

Capital Improvement Plan

Ramsey, MN

Project #	19-STR-016
Project Name	Reconstruction Streets: Windsorwood

Total Project Cost	$447,741	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	447,741	0	0	0	0	0	0	0	**447,741**
Total	**0**	**0**	**447,741**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**447,741**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	389,340	0	0	0	0	0	0	0	**389,340**
Storm Water Utility Fund	0	0	58,401	0	0	0	0	0	0	0	**58,401**
Total	**0**	**0**	**447,741**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**447,741**

Capital Improvement Plan

Ramsey, MN

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

Total Project Cost	$2,231,046	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	2,231,046	0	0	0	0	0	0	0	0	**2,231,046**
Total	**0**	**2,231,046**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,231,046**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	1,940,040	0	0	0	0	0	0	0	0	**1,940,040**
Storm Water Utility Fund	0	291,006	0	0	0	0	0	0	0	0	**291,006**
Total	**0**	**2,231,046**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	2,231,046

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-013
Project Name	2025 Neighborhood Overlays

Total Project Cost	$1,130,801	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

Description

Overlayiing of streets within the following subdivisions: Ramsey Town Center 2nd; Ramsey Town Center 4th; Ramsey Town Center 6th; Ramsey Town Center 7th; Ramsey Town Center IP 05-22; Rum River Hills; Village of Sunfish Lake; Ramsey Town Center

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	1,130,801	0	0	0	0	0	0	0	0	0	**1,130,801**
Total	**1,130,801**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,130,801**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	1,047,111	0	0	0	0	0	0	0	0	0	**1,047,111**
Storm Water Utility Fund	69,190	0	0	0	0	0	0	0	0	0	**69,190**
Public Improvement Revolving Fund	14,500	0	0	0	0	0	0	0	0	0	**14,500**
Total	**1,130,801**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,130,801**

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-014
Project Name	2026 Neighborhood Overlays

Total Project Cost	$681,477	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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); Wildwood Acres

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	681,477	0	0	0	0	0	0	0	0	**681,477**
Total	**0**	**681,477**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**681,477**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	649,026	0	0	0	0	0	0	0	0	**649,026**
Storm Water Utility Fund	0	32,451	0	0	0	0	0	0	0	0	**32,451**
Total	**0**	**681,477**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**681,477**

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-015
Project Name	Flintwood Hills 2nd & 3rd Street Reconstruction

Total Project Cost	$1,168,308	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

Description

Reconstruction of streets within Flintwood Hils 2nd and Flintwood Hils 3rd subdivisions.

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	1,168,308	0	0	0	0	0	0	0	0	**1,168,308**
Total	**0**	**1,168,308**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,168,308**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	1,015,920	0	0	0	0	0	0	0	0	**1,015,920**
Storm Water Utility Fund	0	152,388	0	0	0	0	0	0	0	0	**152,388**
Total	**0**	**1,168,308**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,168,308**

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-016
Project Name	2027 MSA Overlays

Total Project Cost	$785,169	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	785,169	0	0	0	0	0	0	0	**785,169**
Total	**0**	**0**	**785,169**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**785,169**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	747,780	0	0	0	0	0	0	0	**747,780**
Storm Water Utility Fund	0	0	37,389	0	0	0	0	0	0	0	**37,389**
Total	**0**	**0**	**785,169**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**785,169**

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-017
Project Name	2027 Neighborhood Overlays

Total Project Cost	$1,030,980	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Overlaying of streets within the following subdivisions: Brookfield; Estates of Silver Oaks; Riversbend (non-2018 Recon); Riversbend 2nd; Riversbend Plaza (142nd Avenue)..

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	1,030,980	0	0	0	0	0	0	0	**1,030,980**
Total	**0**	**0**	**1,030,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,030,980**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	981,847	0	0	0	0	0	0	0	**981,847**
Storm Water Utility Fund	0	0	49,133	0	0	0	0	0	0	0	**49,133**
Total	**0**	**0**	**1,030,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,030,980**

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-018
Project Name	MSA Juniper Ridge Dr Street Reconst

Total Project Cost	$449,222	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	449,222	0	0	0	0	0	0	0	**449,222**
Total	**0**	**0**	**449,222**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**449,222**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	390,628	0	0	0	0	0	0	0	**390,628**
Storm Water Utility Fund	0	0	58,594	0	0	0	0	0	0	0	**58,594**
Total	**0**	**0**	**449,222**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**449,222**

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-020
Project Name	2028 Neighborhood Overlays

Total Project Cost	$432,432	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	432,432	0	0	0	0	0	0	**432,432**
Total	**0**	**0**	**0**	**432,432**	**0**	**0**	**0**	**0**	**0**	**0**	**432,432**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	411,840	0	0	0	0	0	0	**411,840**
Storm Water Utility Fund	0	0	0	20,592	0	0	0	0	0	0	**20,592**
Total	**0**	**0**	**0**	**432,432**	**0**	**0**	**0**	**0**	**0**	**0**	432,432

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-021
Project Name	MSA 142nd Avenue Street Reconstruction

Total Project Cost	$77,733	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	77,733	0	0	0	0	0	0	0	**77,733**
Total	**0**	**0**	**77,733**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**77,733**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	67,594	0	0	0	0	0	0	0	**67,594**
Storm Water Utility Fund	0	0	10,139	0	0	0	0	0	0	0	**10,139**
Total	**0**	**0**	**77,733**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**77,733**

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-022
Project Name	2029 MSA Overlays

Total Project Cost	$251,370	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Overlaying of MSA streets: 166th/167th Avenue (Quartz Street/CSAH 5);

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	251,370	0	0	0	0	0	**251,370**
Total	**0**	**0**	**0**	**0**	**251,370**	**0**	**0**	**0**	**0**	**0**	**251,370**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	0	0	239,400	0	0	0	0	0	**239,400**
Storm Water Utility Fund	0	0	0	0	11,970	0	0	0	0	0	**11,970**
Total	**0**	**0**	**0**	**0**	**251,370**	**0**	**0**	**0**	**0**	**0**	**251,370**

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-023
Project Name	2029 Neighborhood Overlays

Total Project Cost	$397,562	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Overlaying of streets in the following subdivisons: Brookfield 2nd; Brookfield 2nd/3rd; Brookfield 3rd; Gerberts Addition

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	397,562	0	0	0	0	0	**397,562**
Total	**0**	**0**	**0**	**0**	**397,562**	**0**	**0**	**0**	**0**	**0**	**397,562**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	378,630	0	0	0	0	0	**378,630**
Storm Water Utility Fund	0	0	0	0	18,932	0	0	0	0	0	**18,932**
Total	**0**	**0**	**0**	**0**	**397,562**	**0**	**0**	**0**	**0**	**0**	**397,562**

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-024
Project Name	2030 MSA Overlays

Total Project Cost	$69,458	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	69,458	0	0	0	0	**69,458**
Total	**0**	**0**	**0**	**0**	**0**	**69,458**	**0**	**0**	**0**	**0**	**69,458**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	0	0	0	66,150	0	0	0	0	**66,150**
Storm Water Utility Fund	0	0	0	0	0	3,308	0	0	0	0	**3,308**
Total	**0**	**0**	**0**	**0**	**0**	**69,458**	**0**	**0**	**0**	**0**	**69,458**

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-025
Project Name	2030 Neighborhood Overlays

Total Project Cost	$900,302	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	900,302	0	0	0	0	**900,302**
Total	**0**	**0**	**0**	**0**	**0**	**900,302**	**0**	**0**	**0**	**0**	**900,302**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	857,430	0	0	0	0	**857,430**
Storm Water Utility Fund	0	0	0	0	0	42,872	0	0	0	0	**42,872**
Total	**0**	**0**	**0**	**0**	**0**	**900,302**	**0**	**0**	**0**	**0**	**900,302**

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-026
Project Name	MSA Alpine Drive Street Recon (TH 47/Roanoke St)

Total Project Cost	$1,172,603	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	1,172,603	0	0	0	0	**1,172,603**
Total	**0**	**0**	**0**	**0**	**0**	**1,172,603**	**0**	**0**	**0**	**0**	**1,172,603**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	0	0	0	1,019,655	0	0	0	0	**1,019,655**
Storm Water Utility Fund	0	0	0	0	0	152,948	0	0	0	0	**152,948**
Total	**0**	**0**	**0**	**0**	**0**	**1,172,603**	**0**	**0**	**0**	**0**	**1,172,603**

Capital Improvement Plan

Ramsey, MN

Project #	21-STR-027
Project Name	MSA Sunwood Drive Street Recon (CSAH 5/Erkium St)

Total Project Cost	$348,450	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	348,450	0	0	0	0	0	0	0	0	0	**348,450**
Total	**348,450**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**348,450**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	303,000	0	0	0	0	0	0	0	0	0	**303,000**
Storm Water Utility Fund	45,450	0	0	0	0	0	0	0	0	0	**45,450**
Total	**348,450**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	348,450

Capital Improvement Plan

Ramsey, MN

Project #	22-STR-001
Project Name	Annual MSA Pavement Marking Improvements

Total Project Cost	$281,000	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	7 years		

Description

This project includes pavement marking on MSA streets at a 5-year cycle. Pavement marking for streets proposed to be reconstructed or overlayed are to be part of the Pavement Management Plan and are not included in the pavement marking improvement

Justification

Previously, pavement marking occurred as part of the seal coat program, at a 7-year cycle. Since the seal coat program has been suspended indefinitely, this project places pavement marking in the 5-year cycle, in-between the other triggers for pavement markings, overlay and reconstruction projects. Visible pavement marking is a critical component of driver and pedestrian safety.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	19,000	8,000	12,000	71,000	12,000	28,000	29,000	38,000	42,000	22,000	**281,000**
Total	**19,000**	**8,000**	**12,000**	**71,000**	**12,000**	**28,000**	**29,000**	**38,000**	**42,000**	**22,000**	**281,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	19,000	8,000	12,000	71,000	12,000	28,000	29,000	38,000	42,000	22,000	**281,000**
Total	**19,000**	**8,000**	**12,000**	**71,000**	**12,000**	**28,000**	**29,000**	**38,000**	**42,000**	**22,000**	**281,000**

Capital Improvement Plan

Ramsey, MN

Project #	22-STR-002
Project Name	Sorteberg's Street Reconstruction

Total Project Cost	$642,890	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	642,890	0	0	0	0	0	0	0	0	0	**642,890**
Total	**642,890**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**642,890**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	559,035	0	0	0	0	0	0	0	0	0	**559,035**
Storm Water Utility Fund	83,855	0	0	0	0	0	0	0	0	0	**83,855**
Total	**642,890**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**642,890**

Capital Improvement Plan

Ramsey, MN

Project #	22-STR-003
Project Name	2031 MSA Pavement Overlay Improvements

Total Project Cost	$920,312	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Overlaying of MSA Streets: Roanoke Street (Alpine Drive/Juniper Ridge Drive) Dysprosium Street (CR 116/Nowthen Boulevard) Alpine Drive (Ramsey Boulevard/Sunfish Lake Boulevard)

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	920,312	0	0	0	**920,312**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**920,312**	**0**	**0**	**0**	**920,312**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	0	0	0	0	876,488	0	0	0	**876,488**
Storm Water Utility Fund	0	0	0	0	0	0	43,824	0	0	0	**43,824**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**920,312**	**0**	**0**	**0**	**920,312**

Capital Improvement Plan

Ramsey, MN

Project #	22-STR-005
Project Name	2031 Neighborhood Pavement Overlay Impr

Total Project Cost	$625,779	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Overlaying of neighborhood streets: Ramsey Town Center 11th; Shawn Acres; Oak Run, Section 15 unplatted (2011 OL streets only); Stanhope River Hills

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	625,779	0	0	0	**625,779**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**625,779**	**0**	**0**	**0**	**625,779**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	595,980	0	0	0	**595,980**
Storm Water Utility Fund	0	0	0	0	0	0	29,799	0	0	0	**29,799**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**625,779**	**0**	**0**	**0**	**625,779**

Capital Improvement Plan

Ramsey, MN

Project #	22-STR-006
Project Name	MSA - Alpine Drive St Recon (Variolite/Ramsey Blvd

Total Project Cost	$566,016	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	566,016	0	0	0	**566,016**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**566,016**	**0**	**0**	**0**	**566,016**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	0	0	0	0	492,188	0	0	0	**492,188**
Storm Water Utility Fund	0	0	0	0	0	0	73,828	0	0	0	**73,828**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**566,016**	**0**	**0**	**0**	**566,016**

Capital Improvement Plan

Ramsey, MN

Project #	22-STR-007
Project Name	Klemish, Klemish & Flores St, Sec. 11 Unplatted

Total Project Cost	$1,101,240	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	1,101,240	0	0	0	**1,101,240**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**1,101,240**	**0**	**0**	**0**	**1,101,240**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	957,600	0	0	0	**957,600**
Storm Water Utility Fund	0	0	0	0	0	0	143,640	0	0	0	**143,640**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**1,101,240**	**0**	**0**	**0**	**1,101,240**

Capital Improvement Plan

Ramsey, MN

Project #	22-STR-008
Project Name	Windemere Woods Street Reconstruction

Total Project Cost	$757,488	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of Streets within the Windemere Woods 1st & 2nd subdivisions and Magnesium Street to Bunker Lake Boulevard

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	757,488	0	0	0	0	0	0	0	**757,488**
Total	**0**	**0**	**757,488**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**757,488**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	658,685	0	0	0	0	0	0	0	**658,685**
Storm Water Utility Fund	0	0	98,803	0	0	0	0	0	0	0	**98,803**
Total	**0**	**0**	**757,488**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**757,488**

Capital Improvement Plan

Ramsey, MN

Project #	22-STR-009
Project Name	The North Forty Street Reconstructions

Total Project Cost	$811,440	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	811,440	0	0	0	**811,440**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**811,440**	**0**	**0**	**0**	**811,440**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	705,600	0	0	0	**705,600**
Storm Water Utility Fund	0	0	0	0	0	0	105,840	0	0	0	**105,840**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**811,440**	**0**	**0**	**0**	**811,440**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-005
Project Name	Dickenson's Mississippi Estate Street Recon

Total Project Cost	$934,866	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

Description

Reconstruction of the streets within the Dickenson's Mississippi Estate subdivision. Extend Storm Sewer to 6140 Hwy 10 to mitigate storm water runoff to Rivlyn Avenue.

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	934,866	0	0	0	0	0	0	0	0	0	**934,866**
Total	**934,866**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**934,866**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	378,144	0	0	0	0	0	0	0	0	0	**378,144**
Storm Water Utility Fund	306,722	0	0	0	0	0	0	0	0	0	**306,722**
Water Utility Fund	250,000	0	0	0	0	0	0	0	0	0	**250,000**
Total	**934,866**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**934,866**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-006
Project Name	High Point Street Reconstruction

Total Project Cost	$1,644,684	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	1,644,684	0	0	0	0	0	0	0	0	0	**1,644,684**
Total	**1,644,684**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,644,684**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	1,430,160	0	0	0	0	0	0	0	0	0	**1,430,160**
Storm Water Utility Fund	214,524	0	0	0	0	0	0	0	0	0	**214,524**
Total	**1,644,684**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,644,684**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-007
Project Name	Section 22 Unplatted Street Reconstruction

Total Project Cost	$341,481	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	341,481	0	0	0	0	0	0	0	0	0	**341,481**
Total	**341,481**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**341,481**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	296,940	0	0	0	0	0	0	0	0	0	**296,940**
Storm Water Utility Fund	44,541	0	0	0	0	0	0	0	0	0	**44,541**
Total	**341,481**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	341,481

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-008
Project Name	Section 01 Unplatted (S/O CR 27) Street Recon

Total Project Cost	$1,013,472	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	1,013,472	0	0	0	0	0	0	0	0	**1,013,472**
Total	**0**	**1,013,472**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,013,472**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	881,280	0	0	0	0	0	0	0	0	**881,280**
Storm Water Utility Fund	0	132,192	0	0	0	0	0	0	0	0	**132,192**
Total	**0**	**1,013,472**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,013,472**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-009
Project Name	Riverside West Street Reconstruction

Total Project Cost	$229,615	Department	Street Improvements
Type	Unassigned	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	229,615	0	0	0	0	0	0	0	0	**229,615**
Total	**0**	**229,615**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**229,615**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	199,665	0	0	0	0	0	0	0	0	**199,665**
Storm Water Utility Fund	0	29,950	0	0	0	0	0	0	0	0	**29,950**
Total	**0**	**229,615**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**229,615**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-012
Project Name	Hall-Anderson Acres Street Reconstruction

Total Project Cost	$1,250,832	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	1,250,832	0	0	0	0	0	0	0	**1,250,832**
Total	**0**	**0**	**1,250,832**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,250,832**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	1,087,680	0	0	0	0	0	0	0	**1,087,680**
Storm Water Utility Fund	0	0	163,152	0	0	0	0	0	0	0	**163,152**
Total	**0**	**0**	**1,250,832**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	1,250,832

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-013
Project Name	Oakwood Hills & Rambosek Red Oak Estates St Recon

Total Project Cost	$355,350	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	355,350	0	0	0	0	0	0	0	**355,350**
Total	**0**	**0**	**355,350**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**355,350**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	309,000	0	0	0	0	0	0	0	**309,000**
Storm Water Utility Fund	0	0	46,350	0	0	0	0	0	0	0	**46,350**
Total	**0**	**0**	**355,350**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	355,350

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-014
Project Name	Section 21 Unplatted

Total Project Cost	$2,203,032	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	2,203,032	0	0	0	0	0	0	**2,203,032**
Total	**0**	**0**	**0**	**2,203,032**	**0**	**0**	**0**	**0**	**0**	**0**	**2,203,032**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	1,915,680	0	0	0	0	0	0	**1,915,680**
Storm Water Utility Fund	0	0	0	287,352	0	0	0	0	0	0	**287,352**
Total	**0**	**0**	**0**	**2,203,032**	**0**	**0**	**0**	**0**	**0**	**0**	2,203,032

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-015
Project Name	Ramsey Meadows 1st, 3rd & 4th Street Recon

Total Project Cost	$331,890	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	331,890	0	0	0	0	0	0	**331,890**
Total	**0**	**0**	**0**	**331,890**	**0**	**0**	**0**	**0**	**0**	**0**	**331,890**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	288,600	0	0	0	0	0	0	**288,600**
Storm Water Utility Fund	0	0	0	43,290	0	0	0	0	0	0	**43,290**
Total	**0**	**0**	**0**	**331,890**	**0**	**0**	**0**	**0**	**0**	**0**	331,890

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-016
Project Name	Section 17 Unplatted Street Reconstruction

Total Project Cost	$928,266	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of 161st Avenue and Llama Street within Section 17 Unplatted

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	928,266	0	0	0	0	0	**928,266**
Total	**0**	**0**	**0**	**0**	**928,266**	**0**	**0**	**0**	**0**	**0**	**928,266**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	807,188	0	0	0	0	0	**807,188**
Storm Water Utility Fund	0	0	0	0	121,078	0	0	0	0	0	**121,078**
Total	**0**	**0**	**0**	**0**	**928,266**	**0**	**0**	**0**	**0**	**0**	**928,266**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-017
Project Name	Alicia Street Reconstruction

Total Project Cost	$618,844	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	618,844	0	0	0	0	0	**618,844**
Total	**0**	**0**	**0**	**0**	**618,844**	**0**	**0**	**0**	**0**	**0**	**618,844**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	538,125	0	0	0	0	0	**538,125**
Storm Water Utility Fund	0	0	0	0	80,719	0	0	0	0	0	**80,719**
Total	**0**	**0**	**0**	**0**	**618,844**	**0**	**0**	**0**	**0**	**0**	**618,844**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-018
Project Name	Section 07 Unplatted Street Reconstruction

Total Project Cost	$100,252	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	100,252	0	0	0	0	0	**100,252**
Total	**0**	**0**	**0**	**0**	**100,252**	**0**	**0**	**0**	**0**	**0**	**100,252**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	87,176	0	0	0	0	0	**87,176**
Storm Water Utility Fund	0	0	0	0	13,076	0	0	0	0	0	**13,076**
Total	**0**	**0**	**0**	**0**	**100,252**	**0**	**0**	**0**	**0**	**0**	100,252

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-019
Project Name	Menkvelds Country Park/Volting Oak Hill Est Recon

Total Project Cost	$688,275	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of the streets within the Menkveld's Country Park & Volting Oak Hill Estates subdivision

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	688,275	0	0	0	0	0	**688,275**
Total	**0**	**0**	**0**	**0**	**688,275**	**0**	**0**	**0**	**0**	**0**	**688,275**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	598,500	0	0	0	0	0	**598,500**
Storm Water Utility Fund	0	0	0	0	89,775	0	0	0	0	0	**89,775**
Total	**0**	**0**	**0**	**0**	**688,275**	**0**	**0**	**0**	**0**	**0**	**688,275**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-020
Project Name	Sunfish Square 1st & 2nd Street Reconstruction

Total Project Cost	$661,106	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	661,106	0	0	0	0	0	**661,106**
Total	**0**	**0**	**0**	**0**	**661,106**	**0**	**0**	**0**	**0**	**0**	**661,106**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	574,875	0	0	0	0	0	**574,875**
Storm Water Utility Fund	0	0	0	0	86,231	0	0	0	0	0	**86,231**
Total	**0**	**0**	**0**	**0**	**661,106**	**0**	**0**	**0**	**0**	**0**	661,106

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-021
Project Name	River Bluffs 1st & 2nd Street Reconstruction

Total Project Cost	$479,981	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of River Bluffs 1st & 2nd subdivision.

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	479,981	0	0	0	0	**479,981**
Total	**0**	**0**	**0**	**0**	**0**	**479,981**	**0**	**0**	**0**	**0**	**479,981**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	417,375	0	0	0	0	**417,375**
Storm Water Utility Fund	0	0	0	0	0	62,606	0	0	0	0	**62,606**
Total	**0**	**0**	**0**	**0**	**0**	**479,981**	**0**	**0**	**0**	**0**	**479,981**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-022
Project Name	Section 24 Unplatted Street Reconstruction

Total Project Cost	$268,065	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	268,065	0	0	0	0	**268,065**
Total	**0**	**0**	**0**	**0**	**0**	**268,065**	**0**	**0**	**0**	**0**	**268,065**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	233,100	0	0	0	0	**233,100**
Storm Water Utility Fund	0	0	0	0	0	34,965	0	0	0	0	**34,965**
Total	**0**	**0**	**0**	**0**	**0**	**268,065**	**0**	**0**	**0**	**0**	**268,065**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-023
Project Name	Woodlawn Estates Street Reconstruction

Total Project Cost	$1,089,165	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	1,089,165	0	0	0	0	**1,089,165**
Total	**0**	**0**	**0**	**0**	**0**	**1,089,165**	**0**	**0**	**0**	**0**	**1,089,165**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	947,100	0	0	0	0	**947,100**
Storm Water Utility Fund	0	0	0	0	0	142,065	0	0	0	0	**142,065**
Total	**0**	**0**	**0**	**0**	**0**	**1,089,165**	**0**	**0**	**0**	**0**	**1,089,165**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-024
Project Name	Section 15 Unplatted Street Reconstruction

Total Project Cost	$1,137,465	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	1,137,465	0	0	0	**1,137,465**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**1,137,465**	**0**	**0**	**0**	**1,137,465**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	989,100	0	0	0	**989,100**
Storm Water Utility Fund	0	0	0	0	0	0	148,365	0	0	0	**148,365**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**1,137,465**	**0**	**0**	**0**	**1,137,465**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-025
Project Name	MSA - Alpine Drive (CSAH 5/TH 47) Reconstruction

Total Project Cost	$609,788	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	609,788	0	0	0	0	0	0	0	0	0	**609,788**
Total	**609,788**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**609,788**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	530,250	0	0	0	0	0	0	0	0	0	**530,250**
Storm Water Utility Fund	79,538	0	0	0	0	0	0	0	0	0	**79,538**
Total	**609,788**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	609,788

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-026
Project Name	MSA - Alpine Drive (CR 57/CSAH 5) Reconstruction

Total Project Cost	$511,786	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	511,786	0	0	0	0	0	0	0	0	0	**511,786**
Total	**511,786**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**511,786**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	445,031	0	0	0	0	0	0	0	0	0	**445,031**
Storm Water Utility Fund	66,755	0	0	0	0	0	0	0	0	0	**66,755**
Total	**511,786**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**511,786**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-027
Project Name	MSA-Jaspar Street (Sunwood Drive/McKinely Street)

Total Project Cost	$475,454	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	475,454	0	0	**475,454**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**475,454**	**0**	**0**	**475,454**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	0	0	0	0	0	413,438	0	0	**413,438**
Storm Water Utility Fund	0	0	0	0	0	0	0	62,016	0	0	**62,016**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**475,454**	**0**	**0**	**475,454**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-028
Project Name	Deerwood Street Reconstruction

Total Project Cost	$803,091	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	803,091	0	0	0	0	0	0	0	**803,091**
Total	**0**	**0**	**803,091**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**803,091**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	698,340	0	0	0	0	0	0	0	**698,340**
Storm Water Utility Fund	0	0	104,751	0	0	0	0	0	0	0	**104,751**
Total	**0**	**0**	**803,091**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**803,091**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-029
Project Name	Echo Ridge Street Reconstruction

Total Project Cost	$173,880	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	173,880	0	0	**173,880**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**173,880**	**0**	**0**	**173,880**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	151,200	0	0	**151,200**
Storm Water Utility Fund	0	0	0	0	0	0	0	22,680	0	0	**22,680**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**173,880**	**0**	**0**	**173,880**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-030
Project Name	Northfork Lake Street Reconstruction

Total Project Cost	$449,190	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	449,190	0	0	**449,190**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**449,190**	**0**	**0**	**449,190**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	390,600	0	0	**390,600**
Storm Water Utility Fund	0	0	0	0	0	0	0	58,590	0	0	**58,590**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**449,190**	**0**	**0**	**449,190**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-031
Project Name	Northfork Oaks 2nd Street Reconstruction

Total Project Cost	$391,230	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	391,230	0	0	**391,230**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**391,230**	**0**	**0**	**391,230**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	340,200	0	0	**340,200**
Storm Water Utility Fund	0	0	0	0	0	0	0	51,030	0	0	**51,030**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**391,230**	**0**	**0**	**391,230**

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-032
Project Name	Northfork Oaks 3rd Street Reconstruction

Total Project Cost	$724,500	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	724,500	0	0	**724,500**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**724,500**	**0**	**0**	**724,500**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	630,000	0	0	**630,000**
Storm Water Utility Fund	0	0	0	0	0	0	0	94,500	0	0	**94,500**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**724,500**	**0**	**0**	724,500

Capital Improvement Plan

Ramsey, MN

Project #	23-STR-033
Project Name	Brookview Estates North Street Reconstruction

Total Project Cost	$617,854	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of 173rd Avenue and Germanium Street within the Brookview Estates subdivision

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	617,854	0	0	**617,854**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**617,854**	**0**	**0**	**617,854**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	537,264	0	0	**537,264**
Storm Water Utility Fund	0	0	0	0	0	0	0	80,590	0	0	**80,590**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**617,854**	**0**	**0**	**617,854**

Capital Improvement Plan

Ramsey, MN

Project #	24-STR-001
Project Name	2026 MSA Overlays

Total Project Cost	$1,290,087	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

Description

Overlaying of MSA streets: 173rd/175th Avenue (Armstrong Boulevard/CSAH 5): includes soil correction area

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	1,290,087	0	0	0	0	0	0	0	0	**1,290,087**
Total	**0**	**1,290,087**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,290,087**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	1,121,815	0	0	0	0	0	0	0	0	**1,121,815**
Storm Water Utility Fund	0	168,272	0	0	0	0	0	0	0	0	**168,272**
Total	**0**	**1,290,087**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,290,087**

Capital Improvement Plan

Ramsey, MN

Project #	24-STR-002
Project Name	MSA - Alpine Drive (TH 10 and Puma Street)

Total Project Cost	$1,273,740	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of MSA Alpine Drive between TH 10 and Puma Street

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	1,273,740	0	0	0	0	0	0	**1,273,740**
Total	**0**	**0**	**0**	**1,273,740**	**0**	**0**	**0**	**0**	**0**	**0**	**1,273,740**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	0	1,107,600	0	0	0	0	0	0	**1,107,600**
Storm Water Utility Fund	0	0	0	166,140	0	0	0	0	0	0	**166,140**
Total	**0**	**0**	**0**	**1,273,740**	**0**	**0**	**0**	**0**	**0**	**0**	1,273,740

Capital Improvement Plan

Ramsey, MN

Project #	24-STR-003
Project Name	Gateway Industrial Park (142nd Avenue) Recon.

Total Project Cost	$220,248	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of 142nd Avenue within Gateway Industrial Park

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	220,248	0	0	**220,248**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**220,248**	**0**	**0**	**220,248**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	191,520	0	0	**191,520**
Storm Water Utility Fund	0	0	0	0	0	0	0	28,728	0	0	**28,728**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**220,248**	**0**	**0**	**220,248**

Capital Improvement Plan

Ramsey, MN

Project #	24-STR-004
Project Name	MSA - Uranimite Street (149th Ave/152nd Ln)

Total Project Cost	$376,740	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of MSA Uranimite Street between 149th Avenue and 152nd Lane

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	376,740	0	**376,740**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**376,740**	**0**	**376,740**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	0	0	0	0	0	0	327,600	0	**327,600**
Storm Water Utility Fund	0	0	0	0	0	0	0	0	49,140	0	**49,140**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**376,740**	**0**	**376,740**

Capital Improvement Plan

Ramsey, MN

Project #	24-STR-005
Project Name	MSA - Waco Street (150th Ave/Alpine Dr)

Total Project Cost	$428,904	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of MSA Waco Street between 150th Avenue and Alpine Drive

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	428,904	0	**428,904**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**428,904**	**0**	**428,904**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	0	0	0	0	0	0	372,960	0	**372,960**
Storm Water Utility Fund	0	0	0	0	0	0	0	0	55,944	0	**55,944**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**428,904**	**0**	**428,904**

Capital Improvement Plan

Ramsey, MN

Project #	24-STR-006
Project Name	Brookview Estates (South) Street Recon

Total Project Cost	$594,090	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of the streets within Brookview Estates (South) including: 170th Lane and Hellium Street.

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	594,090	0	**594,090**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**594,090**	**0**	**594,090**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	0	516,600	0	**516,600**
Storm Water Utility Fund	0	0	0	0	0	0	0	0	77,490	0	**77,490**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**594,090**	**0**	**594,090**

Capital Improvement Plan

Ramsey, MN

Project #	24-STR-007
Project Name	Hunters Ridge Street Reconstruction

Total Project Cost	$2,419,830	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of the streets within the Hunters Ridge subdivision.

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	2,419,830	0	**2,419,830**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,419,830**	**0**	**2,419,830**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	0	2,104,200	0	**2,104,200**
Storm Water Utility Fund	0	0	0	0	0	0	0	0	315,630	0	**315,630**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,419,830**	**0**	**2,419,830**

Capital Improvement Plan

Ramsey, MN

Project #	24-STR-008
Project Name	Regency Pond 1st, 2nd & 3rd Reconstruction

Total Project Cost	$1,467,113	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of the streets within the Regency Pond 1st, 2nd & 3rd subdivision

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	1,467,113	0	**1,467,113**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,467,113**	**0**	**1,467,113**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	0	1,275,750	0	**1,275,750**
Storm Water Utility Fund	0	0	0	0	0	0	0	0	191,363	0	**191,363**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,467,113**	**0**	**1,467,113**

Capital Improvement Plan

Ramsey, MN

Project #	24-STR-011
Project Name	MSA- Bunker Lake Boulevard (Jackal St/CR 83) Recon

Total Project Cost	$826,965	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	60 years		

Description

Reconstruction of MSA Bunker Lake Boulevard between Jackal Street and Armstrong Boulevard. Includes addition of shared center lane.

Developer Fees: Oppidon paid $200,000 and PSD estimated $191,000 assessment

TIF 18 balance to offset MSA funds, an inter-fund loan will need to be established at the time the funds are used.

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	826,965	0	0	0	0	0	0	0	0	**826,965**
Total	**0**	**826,965**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**826,965**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Public Improvement Revolving Fund	0	391,000	0	0	0	0	0	0	0	0	**391,000**
Tax Increment #18	0	386,750	0	0	0	0	0	0	0	0	**386,750**
Storm Water Utility Fund	0	49,215	0	0	0	0	0	0	0	0	**49,215**
Total	**0**	**826,965**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**826,965**

Capital Improvement Plan

Ramsey, MN

Project #	25-STR-001
Project Name	MSA 142nd Ave/Armstrong Blvd/Alpaca Est

Total Project Cost	$831,726	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of MSA 142nd Ave (CDS west of Armstong Blvd/CDS east of Alpaca St)

Reconstruction of MSA Armstrong Blvd (Riverdale Dr/142nd Ave)

Reconstruction of streets within Alpaca 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.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	831,726	0	0	**831,726**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**831,726**	**0**	**0**	**831,726**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	0	0	0	0	0	529,200	0	0	**529,200**
Pavement Management Fund	0	0	0	0	0	0	0	194,040	0	0	**194,040**
Storm Water Utility Fund	0	0	0	0	0	0	0	108,486	0	0	**108,486**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**831,726**	**0**	**0**	**831,726**

Capital Improvement Plan

Ramsey, MN

Project #	25-STR-002
Project Name	2034 MSA Overlays

Total Project Cost	$1,029,459	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Overlaying of MSA streets:

156th Lane (E EOP/TH 47)

Riverdale Drive (Armstrong Boulevard/Traprock Street) & (Armstrong Interchange)

Sunwood Drive (CR 57/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.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	1,029,459	**1,029,459**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,029,459**	**1,029,459**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
MSA	0	0	0	0	0	0	0	0	0	980,437	**980,437**
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	49,022	**49,022**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,029,459**	**1,029,459**

Capital Improvement Plan

Ramsey, MN

Project #	25-STR-003
Project Name	2034 Neighborhood Overlays

Total Project Cost	$125,685	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Overlaying of the street within the following subdivisions:

Brookfield 4th

Armstrong Boulevard (Riverdale Drive/cul-de-sac north)

Justification

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	125,685	**125,685**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**125,685**	**125,685**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	0	0	119,700	**119,700**
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	5,985	**5,985**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**125,685**	**125,685**

Project #	25-STR-004
Project Name	Anderson Estate & Dellwood Hills & Section 09

Total Project Cost	$652,050	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of the streets within Anderson Estates, Dellwood Hills & Section 09 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.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	652,050	**652,050**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**652,050**	**652,050**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	0	0	567,000	**567,000**
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	85,050	**85,050**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**652,050**	**652,050**

Project #	25-STR-005
Project Name	Rivenwick 1st & 2nd St Reconstruction

Total Project Cost	$959,963	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of the streets within the Rivenwick 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.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	959,963	**959,963**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**959,963**	**959,963**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	0	0	834,750	**834,750**
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	125,213	**125,213**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**959,963**	**959,963**

Project #	25-STR-006
Project Name	Riverwood Hills Plat 1 St Reconstruction

Total Project Cost	$898,380	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of the streets within the Riverwood Hills Plat 1 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.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	898,380	**898,380**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**898,380**	**898,380**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	0	0	781,200	**781,200**
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	117,180	**117,180**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**898,380**	**898,380**

Capital Improvement Plan

Ramsey, MN

Project #	25-STR-007
Project Name	Section 06 Unplatted St Reconstruction

Total Project Cost	$1,775,025	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of the street within Section 06 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.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	1,775,025	**1,775,025**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,775,025**	**1,775,025**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	0	0	1,543,500	**1,543,500**
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	231,525	**231,525**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,775,025**	**1,775,025**

Project #	25-STR-008
Project Name	Whispering Pines Est Plat 5 St Recon

Total Project Cost	$127,512	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	60 years		

Description

Reconstruction of the Whispering Pines Estates Plat 5 subdivision; 152nd Lane cul-de-sac west of Armstrong 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.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	127,512	**127,512**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**127,512**	**127,512**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Pavement Management Fund	0	0	0	0	0	0	0	0	0	110,880	**110,880**
Storm Water Utility Fund	0	0	0	0	0	0	0	0	0	16,632	**16,632**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**127,512**	**127,512**

Capital Improvement Plan

Ramsey, MN

Project #	25-STR-009
Project Name	COR Infrastructure Improvements

Total Project Cost	$100,000	Department	Street Improvements
Type	Improvement	Category	Street Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	10 years		

Description

This project location is along wnd within the ROW of the 2024 COR Infrastructure Improvements

Justification

The scope of work for this project consists of irrigation and approximately 75 boulevard trees for Ramsey Parkway, Center Street and the east side of Zeolite Street (north of the parkway).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	100,000	0	0	0	0	0	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	100,000	0	0	0	0	0	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

Capital Improvement Plan

Ramsey, MN

Project #	19-STLT-001
Project Name	Bunker Lake Blvd & Puma Street Lights

Total Project Cost	$100,000	Department	Street Light Utility
Type	Improvement	Category	Street Light Utility Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	20 years		

Description

Construct minimal street lighting improvements along Bunker Lake Boulevard and Puma Street, west of Armstrong Boulevard.

Justification

The new sections of Bunker Lake Boulevard and Puma Street serve Riverstone North and Northfork Meadows development residents and the West Business Park businesses. Street lighting improvements will increase safety for the traveling public.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	100,000	0	0	0	0	0	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Light Utility Fund	100,000	0	0	0	0	0	0	0	0	0	**100,000**
Total	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

Capital Improvement Plan

Ramsey, MN

Project #	19-STLT-002
Project Name	Riverdale Drive Street Lights

Total Project Cost	$250,000	Department	Street Light Utility
Type	Improvement	Category	Street Light Utility Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	20 years		

Description

Construct minimal street lighting improvements along all unlit sections of Riverdale Drive.

Justification

Riverdale Drive serves as a frontage road to Highway 10. Street lighting improvements will increase safety for the traveling public.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	250,000	0	0	0	0	0	0	0	0	**250,000**
Total	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Light Utility Fund	0	250,000	0	0	0	0	0	0	0	0	**250,000**
Total	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

Capital Improvement Plan

Ramsey, MN

Project #	25-SLT-001
Project Name	COR Street Lights

Total Project Cost	$300,000	Department	Street Light Utility
Type	Improvement	Category	Street Light Utility Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	20 years		

Description

Install street lights along new street segments constructed in 2024 with the COR Infrastructure Improvements (Center Street, Ramsey Parkway, Zeolite Street) and other streets as needed to fill in gaps in lighting.

Justification

Improve safety for drivers and pedestrians within The COR, including Park patrons during evening hours.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	300,000	0	0	0	0	0	0	0	0	0	**300,000**
Total	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Street Light Utility Fund	300,000	0	0	0	0	0	0	0	0	0	**300,000**
Total	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	300,000

Capital Improvement Plan

Ramsey, MN

Project #	14-WTR-001
Project Name	Refurbish Water Tower #2

Total Project Cost	$1,020,000	Department	Water Utility
Type	Improvement	Category	Water Utility Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	15 years		

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	20,000	1,000,000	0	0	0	0	0	0	0	0	**1,020,000**
Total	**20,000**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,020,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Utility Fund	20,000	1,000,000	0	0	0	0	0	0	0	0	**1,020,000**
Total	**20,000**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,020,000**

Capital Improvement Plan

Ramsey, MN

Project #	14-WTR-002
Project Name	Refurbish Water Tower #1

Total Project Cost	$770,000	Department	Water Utility
Type	Improvement	Category	Water Utility Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	15 years		

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		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost		20,000	0	750,000	0	0	0	0	0	0	0	**770,000**
	Total	**20,000**	**0**	**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**770,000**

Funding Sources		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Utility Fund		20,000	0	750,000	0	0	0	0	0	0	0	**770,000**
	Total	**20,000**	**0**	**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**770,000**

Capital Improvement Plan

Ramsey, MN

Project #	16-WTR-002
Project Name	Construct Well #9 and Pumphouse #5

Total Project Cost	$1,150,000	Department	Water Utility
Type	Improvement	Category	Water Utility Improvement
Priority	2-New Addition (High)	Status	Active
Useful Life	50 years		

Description

Construct new municipal groundwater supply well with supporting pumphouse. A study will be conducted in 2025 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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	50,000	1,100,000	0	0	0	0	0	0	0	0	**1,150,000**
Total	**50,000**	**1,100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,150,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Utility Fund	50,000	1,100,000	0	0	0	0	0	0	0	0	**1,150,000**
Total	**50,000**	**1,100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,150,000**

Capital Improvement Plan

Ramsey, MN

Project #	24-WTR-001
Project Name	Well #10 and Pump House #6

Total Project Cost	$1,750,000	Department	Water Utility
Type	Improvement	Category	Water Utility Improvement
Priority	4-New Addition (Med)	Status	Active
Useful Life	50 years		

Description

Construct municipal well #10 and pump house #6. Location to be determined fro a well-siting study in 2024.

Justification

As Ramsey's population continues to grow, there will be a need to increase the water supply pumping capacity to meet daily water consumption needs. The 2017 comprehensive water system study update identified the need to construct additional wells for daily demand needs in 2023 and 2028. A well was not added in 2023, but based on current population projections, a new well is proposed to be constructed in 2028, which will be connected to the new water treatment plant.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	1,750,000	0	0	0	0	0	0	**1,750,000**
Total	**0**	**0**	**0**	**1,750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,750,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Utility Fund	0	0	0	1,750,000	0	0	0	0	0	0	**1,750,000**
Total	**0**	**0**	**0**	**1,750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,750,000**

Capital Improvement Plan

Ramsey, MN

Project #	24-WTR-002
Project Name	Well#1 Pressure Filter and Generator

Total Project Cost	$1,500,000	Department	Water Utility
Type	Improvement	Category	Water Utility Improvement
Priority	4-New Addition (Med)	Status	Active
Useful Life	50 years		

Description

Install pressure filter to remove Iron and Manganese from municipal water supply at well pumphouse #1 and install emergency power supply generator to power the well and filter during power outages.

Justification

Well#1 will not be connected to the new water treatment plant (WTP) since the price of running a raw watermain line from well #1 to the WTP would be cost prohibitive. However, a small pressure filter would fit within the existing pumphouse and would be able to remove Iron and Manganese from water supplied by well #1, which would add 1.08 million gallons per day to the city's water supply system. Adding an onsite emergency generator will power the well and pressure filter during power outages. Only two city wells currently have emergency power generators.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	1,500,000	0	0	0	0	0	0	0	**1,500,000**
Total	**0**	**0**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Utility Fund	0	0	1,500,000	0	0	0	0	0	0	0	**1,500,000**
Total	**0**	**0**	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500,000**

Capital Improvement Plan

Ramsey, MN

Project #	25-WTR-001
Project Name	Pump House #1 Roof Replacement

Total Project Cost	$42,500	Department	Water Utility
Type	Improvement	Category	Water Utility Improvement
Priority	1-Existing Obligation (High)	Status	Active
Useful Life	20 years		

Description

Pump House #1: Replace flat/rubber roof, tear off old cedar shake fascia and replace with metal fascia, new metal flashing and gutter repairs.

Justification

Pump House #1's roof is about 20 years old. Currently water is leaking into the chlorine room as well as into the wooden soffit area and rotting out the wooden soffit and fascia. We plan to replace the old rubber roof, wood soffit and cedar shake fascia with metal. There will be less maintenance and repairs with metal.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	42,500	0	0	0	0	0	0	0	0	0	**42,500**
Total	**42,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**42,500**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Utility Fund	42,500	0	0	0	0	0	0	0	0	0	**42,500**
Total	**42,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**42,500**

Capital Improvement Plan

Ramsey, MN

Project #	25-WTR-002
Project Name	Water Meter Reading Fixed Network

Total Project Cost	$175,000	Department	Water Utility
Type	Improvement	Category	Water Utility Improvement
Priority	3-Existing Obligation (Med)	Status	Active
Useful Life	10 years		

Description

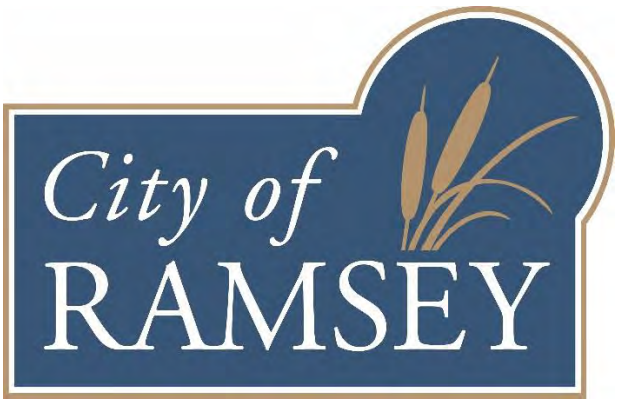
The project would include the installation of 6 Gateway data collectors through out the City to remotely read water meters. The 6 locations have been identified, utilizing 3 water towers and 3 tornado siren poles.

Justification

The implementation of this project would benefit the Water Utility in multiple ways. First, it would allow us to identify broken water meters weekly, (currently quarterly). Second we would be able to see resident meters that are showing a constant usage weekly. We could contact the resident and help them solve their issue before they receive a massive water bill. This really is a win win for the Utilities Department. We will be helping residents as well as making sure we are billing correctly.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Furnishings/Equipment	0	0	175,000	0	0	0	0	0	0	0	**175,000**
Total	**0**	**0**	**175,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**175,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Utility Fund	0	0	175,000	0	0	0	0	0	0	0	**175,000**
Total	**0**	**0**	**175,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**175,000**



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CASH FLOW PROJECTIONS

Business Revolving Loan Fund

	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
FUND BALANCE, Beginning of Year	350,199	367,037	220,708	253,165	285,071	316,422	347,211	377,433	407,083	411,153	415,265	419,418
REVENUES:												
StoneBrook- Prn			25,000	25,000	25,000	25,000	25,000	25,000				
StoneBrook- Int			5,250	4,375	3,500	2,625	1,750	875				
Interest Earnings	16,838	3,670	2,207	2,532	2,851	3,164	3,472	3,774	4,071	4,112	4,153	4,194
Total Revenues	16,838	3,670	32,457	31,907	31,351	30,789	30,222	29,649	4,071	4,112	4,153	4,194
EXPENDITURES:												
Soderholm Loan		150,000										
Total Expenditures	-	150,000	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	16,838	(146,330)	32,457	31,907	31,351	30,789	30,222	29,649	4,071	4,112	4,153	4,194
FUND BALANCE, End of Year	**367,037**	**220,708**	**253,165**	**285,071**	**316,422**	**347,211**	**377,433**	**407,083**	**411,153**	**415,265**	**419,418**	**423,612**

CAPITAL MAINTENANCE FUND - 9810

	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
FUND BALANCE, Beginning of Year	1,185,444	978,782	795,281	713,234	612,266	548,389	483,873	193,711	125,648	56,905	(12,526)	(12,651)
REVENUES:												
Excess Revenue Transfer (Year End)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	82,819	9,788	7,953	7,132	6,123	5,484	4,839	1,937	1,256	569	(125)	(127)
Total Revenues	82,819	9,788	7,953	7,132	6,123	5,484	4,839	1,937	1,256	569	(125)	(127)
EXPENDITURES:												
Repair/Replace City Hall Exterior Lighting		40,000										
Central Park Main Parking Lot Recor	219,481	2,417										
Boardwalk Okapi		25,872										
Riversbend Monument Sign replace												
City Hall retaining wall - 2024 budget		15,000					225,000					
Reseal Police Department Floor				38,100								
Resurface Fire #1 Floor/Apparatus Bay												
Repair/Replace Flat Roof Areas at Fire Station #1		15,000										
Replace bad caulking & Grout City Hall			20,000									
Replace Bad Counter tops city hall - 24 budget												
Sprinker Fire Station #1		25,000										
Park Trail Patching	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000		
Park Maint												
Total Expenditures	289,481	193,289	90,000	108,100	70,000	70,000	295,000	70,000	70,000	70,000	-	-
Increase (Decrease) in Cash	(206,662)	(183,502)	(82,047)	(100,968)	(63,877)	(64,516)	(290,161)	(68,063)	(68,744)	(69,431)	(125)	(127)
CASH/FUND BALANCE, End of Year	**978,782**	**795,281**	**713,234**	**612,266**	**548,389**	**483,873**	**193,711**	**125,648**	**56,905**	**(12,526)**	**(12,651)**	**(12,778)**

EQUIPMENT REVOLVING FUND #9234

	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
FUND BALANCE, Beginning of Year	690,178	144,120	84,944	17,794	7,972	8,051	8,132	8,213	8,295	8,378	8,462	8,547
REVENUES:												
Transfers from General Fund:												
Excess Revenue	27,827	-	-	-	-	-	-	-	-	-	-	-
Close fund 9803												
QCTV Funds	20,000	20,000										
Interest Earnings	34,788	1,441	849	178	80	81	81	82	83	84	85	85
Total Revenues	82,615	21,441	849	178	80	81	81	82	83	84	85	85
EXPENDITURES:												
Capital Outlay:												
General Government	**608,673**	79,000	**68,000**	10,000		-						
Improvements with qctv funds	1,574	1,617										
Total Expenditures	610,247	80,617	68,000	10,000	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(527,632)	(59,176)	(67,151)	(9,822)	80	81	81	82	83	84	85	85
Reserved for QCTV Funding Purcha	81,960	100,343										
FUND BALANCE, End of Year	144,120	84,944	17,794	7,972	8,051	8,132	8,213	8,295	8,378	8,462	8,547	8,632
	226,080	185,288										

FACILITY FUND #9412

	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
FUND BALANCE, Beginning of Year	711,798	727,422	644,827	651,275	657,788	664,366	671,009	677,719	684,496	691,341	698,255	705,237
REVENUES:												
Excess Revenue Transfer (Year End	9,276	-	-	-	-	-	-	-	-	-	-	-
Municipal Center Land Sale												
Interest Earnings	34,939	7,274	6,448	6,513	6,578	6,644	6,710	6,777	6,845	6,913	6,983	7,052
Total Revenues	44,215	7,274	6,448	6,513	6,578	6,644	6,710	6,777	6,845	6,913	6,983	7,052
EXPENDITURES:												
PW Campus												
Fire Station #1 Storage Building		20,000										
Fire Station Carpeting & Panels		20,000										
City Hall security study		22,000										
PW Front End Improvements		15,690										
City Hall Improvement (Code enforce area)		6,806										
PD front end remodel		5,373										
PW Trailer Removal/Police Impour	28,591											
Total Expenditures	28,591	89,869	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	15,624	(82,595)	6,448	6,513	6,578	6,644	6,710	6,777	6,845	6,913	6,983	7,052
CASH BALANCE, End of Year	**727,422**	**644,827**	**651,275**	**657,788**	**664,366**	**671,009**	**677,719**	**684,496**	**691,341**	**698,255**	**705,237**	**712,290**
PW Loan Balance	218,811	178,687	137,761	96,016	53,436							
FUND BALANCE, End of Year	**508,611**	**466,140**	**513,514**	**561,772**	**610,930**	**671,009**	**677,719**	**684,496**	**691,341**	**698,255**	**705,237**	**712,290**

FLEET VEHICLE FUND - 0297

	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
FUND BALANCE, Beginning of Year	135,284	90,343	31,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099
REVENUES:												
Sale of Vehicles-Auction	20,000											
Distribute PriorYears Int Earnings	28,126											
Total Revenues	48,126	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES:												
Replace 2005 Ford Taurus #403			30,000									
Replace 2006 Impala #407	29,000											
Replac 2010 Chev Silverado #676	64,066	11,244										
2024 vehicles		48,000										
Total Expenditures	93,066	59,244	30,000	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash	(44,940)	(59,244)	(30,000)	-	-	-	-	-	-	-	-	-
CASH/FUND BALANCE, End of Year	**90,343**	**31,099**	**1,099**	**1,099**	**1,099**	**1,099**	**1,099**	**1,099**	**1,099**	**1,099**	**1,099**	**1,099**

LAWFUL GAMBLING FUND #270

	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
FUND BALANCE, Beginning of	434,946	488,706	366,189	339,520	312,717	285,781	258,710	230,210	53,003	25,654	97,420	69,048
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena As	24,315	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Anoka Area Hockey Asso	3,329	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
ARAA	16,535	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Ramsey Lions Club	57,479	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Interest Earnings	21,603	2,444	1,831	1,698	1,564	1,429	-	1,294	1,151	265	128	487
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	123,261	102,944	102,331	102,198	102,064	101,929	100,500	101,794	101,651	100,765	100,628	100,987
EXPENDITURES:												
Park Improvement Program												
Ford Brook Playground Equipment												
Field Lighting Central Park								150,000				
Playground Replacement I	28,600	189,486	100,000	100,000	100,000	100,000	100,000	100,000	100,000		100,000	100,000
Draw Park Concerts in the	20,900	23,475	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
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	7,500	-	-	-	-	-	-	-	-	-	-
Total Expenditures	69,500	225,461	129,000	129,000	129,000	129,000	129,000	279,000	129,000	29,000	129,000	129,000
Increase (Decrease) in Cash	53,761	(122,517)	(26,669)	(26,802)	(26,936)	(27,071)	(28,500)	(177,206)	(27,349)	71,765	(28,372)	(28,013)
FUND BALANCE, End of Year	**488,706**	**366,189**	**339,520**	**312,717**	**285,781**	**258,710**	**230,210**	**53,003**	**25,654**	**97,420**	**69,048**	**41,035**

MSA Fund

	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
Beginning Balance	3,960,405	1,089,728	1,082,215	85,436	409,578	627,241	894,989	1,521,621	1,850,252	1,906,935	2,389,901	3,124,498
Revenues												
Current Year Allocation (Held at State)	1,543,201	1,676,298	1,684,679	1,693,103	1,701,568	1,710,076	1,718,627	1,727,220	1,735,856	1,744,535	1,753,258	1,762,024
Transportation Tax - 2023 Legislation		12,066										
TIF Transfer for Variolite St												
Riverdale Reim from metro municipal agreement												
Interest Earnings	19,802	10,897	10,822	854	4,096	6,272	8,950	15,216	18,503	19,069	23,899	31,245
Coop Grant for Riverdale												
HRA Share for Riverdale		647,886										
TIF Share for Riverdale												
Total Revenue	5,523,408	3,436,876	2,777,717	1,779,393	2,115,243	2,343,589	2,622,566	3,264,057	3,604,611	3,670,539	4,167,058	4,917,767
Expenditures												
MSA Maintenance (Received from State Held Allocation)	(210,000)	(240,000)	(240,000)	(240,000)	(270,000)	(270,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
CIP Projects												
MSA Overlays: 2023 See listing in CIP	(421,141)											
167th Avenue Street Recon	(1,652,600)											
Waco to Sunwood Dr Rec												
MSA overlays: 2024 See Listing in CIP	(697)	(366,900)										
MSA overlays: 2026 See Listing in CIP				(1,121,815)								
MSA overlays: 2027 See Listing in CIP					(747,780)							
MSA overlays: 2028 See Listing in CIP												
MSA overlays: 2029 See Listing in CIP							(239,400)					
MSA overlays: 2030 See Listing in CIP								(66,150)				
MSA overlays: 2031 See Listing in CIP									(876,488)			
MSA overlays: 2034 See Listing in CIP												**980,437**
MSA Pavement Rejuvenation												
Alpine Drive (TH 47 & Roanoke) Street Recon								(1,019,655)				
Alpine Drive (Variolite & Ramsey Blvd) Street Recon									(492,188)			
Alpine Drive (Puma CSAH 83)	(44,798)	(689,602)										
Alpine Drive (5/47)			(530,250)									
Alpine Drive (cr57/CSAH 5)			(445,031)									
Alpine Drive ((TH10 & Puma Street)						(1,107,600)						
142nd Avenue										(529,200)		
161st Avenue Recon	(766,655)	(38,000)										
Riverdale between Llama & Bowers & Capstone/Pearson	(261,636)											
Jaspar Street (Sunwood/McKinley)										(413,438)		
Juniper Ridge between 156th & Roanoke Street Recon					(390,628)							
Sunwood Drive Recon CR5 Erkium St			(303,000)									
Uranimite Street (149th ave/152nd ln)											(327,600)	
Waco Street (150th/Alpine Dr)											(372,960)	
142nd Ave Street Recon					(67,594)							
Roundabout-Alpine/Armstrong	(184,575)											
Hwy 10 & BNSF RR Grade Separation at Ramsey Blvd	(375,000)	(250,000)	(375,000)									
Hwy 10 & BNSF RR Grade Separation at Sunfish Lake	(375,000)	(250,000)	(375,000)									
Recon Xkimo TH47 to 142nd	(37,222)	(474,159)										
Concrete Repairs			(405,000)				(549,545)					
Annual MSA Pavement Marking Improvements	(104,355)	(46,000)	(19,000)	(8,000)	(12,000)	(71,000)	(12,000)	(28,000)	(29,000)	(38,000)	(42,000)	(22,000)
Total Expenditures	(4,433,679)	(2,354,661)	(2,692,281)	(1,369,815)	(1,488,002)	(1,448,600)	(1,100,945)	(1,413,805)	(1,697,676)	(1,280,638)	(1,042,560)	658,437
FUND BALANCE, End of Year	**1,089,728**	**1,082,215**	**85,436**	**409,578**	**627,241**	**894,989**	**1,521,621**	**1,850,252**	**1,906,935**	**2,389,901**	**3,124,498**	**5,576,204**

Park Improvement Fund	Act	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Parks Supplemental CIP 2025-2034 Future
Beginning Balance		**6,940,688**	**7,683,511**	**8,343,782**	**4,875,501**	**4,469,878**	**4,632,228**	**4,695,389**	**4,858,866**	**5,003,160**	**5,168,176**	**5,334,017**	**5,465,687**	
Projected Revenue														
Park/Trail Dedications (Averaged Ehlers Study for 2017-2		**779,800**	**1,488,233**	**145,000**	**145,000**	**145,000**	**145,000**	**145,000**	**145,000**	**145,000**	**145,000**	**145,000**	**145,000**	
Donations		-	-	-	-	-	-	-	-	-	-	-	-	
MRT reim0-Anoka														
Interest Earnings		**351,709**	**38,418**	**41,719**	**24,378**	**22,349**	**23,161**	**23,477**	**24,294**	**25,016**	**25,841**	**26,670**	**27,328**	
TOTAL REVENUE		**1,131,509**	**1,526,651**	**186,719**	**169,378**	**167,349**	**168,161**	**168,477**	**169,294**	**170,016**	**170,841**	**171,670**	**172,328**	
CIP Projects														
Alpaca Estates Outlet												(35,000)		
Amphitheater Lighting				(40,000)										
Barn Stabilization & Farm House Repair				(95,000)										
Aeration for Sunfish Lake & The Draw					(40,000)									
Alpine Park Winter Facilities (Future)														**$ (2,500,000)**
Central Park Parking Lot (authorized 10-11-16)														
Central Park Parking Lot		(313,210)												
Central Park Cameras				(30,000)										
Central Park Irrigation			(51,224)											
Bunker Lake Blvd Trail (Not in CIP) see Bolton & Menk COR			(353,000)											
Central Park Dugouts														
COR Park/1st Phase Waterfront Park		(49,836)	(382,000)	(3,000,000)										
Grading & Drainage Plan COR Parks Bolton & Menk														
Elmcrest Creek Trail (Future)2027														**$ (800,000)**
Elmcrest Park Entrance		(1,226)		(80,000)										
Emerald Pond Pergola														
Elm Crest Cameras														
Hollow Park			(75,156)											
Landscape Improvements for Parks			(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)**
Central Anoka County Regional Trail Bridge Over 10														**$ (7,000,000)**
COR Boulevard Trees					(100,000)									
Municipal Plaza (Future)														**$ (3,700,000)**
Northfork Trail Connection				(150,000)										
Observation Deck-Mississippi							(100,000)							
Outdoor Hockey Rinks					(400,000)									
Playground Equip-Snowy Owl		(24,414)												
Riverdale between Llama & Bowers & Capstone/Pearson Proj														
Pickleball Court														
Ramsey Plaza Dirt level														
Reroof Park Shelters/Warming House				(75,000)										
River's Bend South Shelter Replacement				(100,000)										
Riversbluff Outlaws A Acquisition									(20,000)					
Sixth Community Park (Future)2027														**$ (3,800,000)**
Trail Projects				(80,000)	(30,000)									
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)		(388,686)	(866,380)	(3,655,000)	(575,000)	(5,000)	(105,000)	(5,000)	(25,000)	(5,000)	(5,000)	(40,000)	(5,000)	(25,650,000)
FUND BALANCE, End of Year		**7,683,511**	**8,343,782**	**4,875,501**	**4,469,878**	**4,632,228**	**4,695,389**	**4,858,866**	**5,003,160**	**5,168,176**	**5,334,017**	**5,465,687**	**5,633,015**	

Possible Future Projects-Currently Unfunded or not high priority

Pavement Management Fund-9435												
	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
Beginning Balance	15,102,525	14,628,255	10,556,453	6,126,043	3,915,162	1,777,321	1,357,833	701,982	407,993	(268,577)	(6,590)	(1,070,111)
Special Assessments	9,857	-	-	-	-	-	-	-	-	-	-	-
Transfers In: TIF 1-Flintwood Hills Recon				840,000								
Transfers In: TIF 2-Flintwood Hills Recon				175,920								
Transfers In: TIF 2-Riverside West Recon				199,665								
Transfers In: TIF 2-Windemere Woods Recon					658,685							
Property Tax Levy(based on 5% Levy increase	1,739,254	1,826,217	1,917,528	2,013,404	2,114,074	2,219,778	2,330,767	2,447,305	2,569,671	2,698,154	2,833,062	2,974,715
Est Arbitrage	(166,156)											
Interest Earnings	495,686	73,141	52,782	30,630	19,576	8,887	6,789	3,510	2,040	(1,343)	(33)	(5,351)
Total Revenues	2,078,641	1,899,358	1,970,310	3,259,619	2,792,335	2,228,665	2,337,556	2,450,815	2,571,711	2,696,811	2,833,029	2,969,364
Road Improvements:												
Pavement Management Projects(See CIP listings)	(2,521,754)	(5,855,870)	(6,341,430)	(5,420,331)	(4,891,213)	(2,616,120)	(2,984,494)	(2,744,805)	(3,248,280)	(2,434,824)	(3,896,550)	(3,957,030)
Special Assessment Rebate	(31,158)	(59,290)	(59,290)	(50,169)	(38,964)	(32,033)	(8,913)					
Inspector Vehicle for road projects		(56,000)										
Total Expenditures	(2,552,912)	(5,971,160)	(6,400,720)	(5,470,500)	(4,930,177)	(2,648,153)	(2,993,407)	(2,744,805)	(3,248,280)	(2,434,824)	(3,896,550)	(3,957,030)
Increase (decrease) in Cash	(474,271)	(4,071,802)	(4,430,410)	(2,210,881)	(2,137,841)	(419,488)	(655,851)	(293,990)	(676,569)	261,987	(1,063,521)	(987,666)
FUND BALANCE, End of Year	**14,628,255**	**10,556,453**	**6,126,043**	**3,915,162**	**1,777,321**	**1,357,833**	**701,982**	**407,993**	**(268,577)**	**(6,590)**	**(1,070,111)**	**(2,057,776)**

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #9400

	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
FUND BALANCE - Beginning of Year	5,518,433	5,026,067	3,721,431	2,458,145	2,376,727	2,129,494	1,919,789	1,707,987	1,494,067	1,278,007	1,059,787	839,385
REVENUES:												
Special Assessments (P&I) & Payoffs	532,280	9,056										
Wear Course Parkside Towhhomes		7,700										
PSD Special Assess for Bunker Lake Blvd				191,000								
Reim Pothole Patching Arpa Funds		100,000										
Reim Fire Truck Loan				300,000								
Prior 2010 COR Exp Reim	45,343											
General Fund -30% transfer (exces	27,827	-	-	-	-	-	-	-	-	-	-	-
TIF 8 Reimbursement interfund Loan												
Interest Earnings	264,751	50,261	37,214	24,581	23,767	21,295	19,198	17,080	14,941	12,780	10,598	8,394
Total Revenues	870,201	167,016	37,214	515,581	23,767	21,295	19,198	17,080	14,941	12,780	10,598	8,394
EXPENDITURES:												
Hwy 47 Transportation Study		30,000										
Alpine/Armstrong Roundabout Landscaping					40,000							
Business Park 95 Cul-De-Sac		139,354										
County 5 Transportation Study		50,000										
County 83 Transportation Study		35,000										
Hwy 10 road impr-bill time	14,972	100,000										
Hwy 10 & BNSF RR Grade Sep at Ram	375,000	250,000	375,000									
Hwy 10 & BNSF RR Grade Sep at Sunfi	375,000	250,000	375,000									
Pothole Patching	422,595											
Basalt st		99,000										
McKinley Street Pavement Ext (From CC Case)		94,172										
MSA Bunkr Lake Blvd (See Oppidan Contrib & Spec Asses to PSD				391,000								
2025 Neighborhood Overlays			14,500									
Ramsey Villas Sound Wall		58,001										
Sunwood Drive Roundabout Landscaping			30,000									
Sunwood Drive Concrete Repairs		50,000										
Tree Preservation-Riverdale (Capstone/Pearson project)-10		110,125										
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-Loan For Fire Truck			300,000									
General Fund Transfer To	175,000	200,000	200,000	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Total Expenditures	1,362,567	1,471,652	1,300,500	597,000	271,000	231,000	231,000	231,000	231,000	231,000	231,000	231,000
INCREASE (DECREASE) IN CASH	(492,366)	(1,304,636)	(1,263,286)	(81,419)	(247,233)	(209,705)	(211,802)	(213,920)	(216,059)	(218,220)	(220,402)	(222,606)
FUND BALANCE - End of Year	**5,026,067**	**3,721,431**	**2,458,145**	**2,376,727**	**2,129,494**	**1,919,789**	**1,707,987**	**1,494,067**	**1,278,007**	**1,059,787**	**839,385**	**616,779**

Sewer Utility Fund - Working Capital

	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
New Construction Units	50	50	100	25	25	25	25	25	25	25	25	25
Connection Charge	1,349	1,349	1,389	1,417	1,445	1,474	1,503	1,534	1,564	1,596	1,627	1,660
Beginning Balance	11,545,660	11,216,353	7,824,276	4,822,412	4,479,531	4,609,654	4,536,059	4,344,956	4,316,977	4,152,783	3,838,880	3,360,737
Utility Revenue												
From Utility Billings(sewer study)	1,986,513	2,285,920	2,335,216	2,381,920	2,429,559	2,478,150	2,527,713	2,578,267	2,629,833	2,682,429	2,736,078	2,790,799
WRITE DOWN INV TO MARKET VALUE												
Interest Earnings	850,112	56,082	39,121	24,112	22,398	23,048	22,680	43,450	43,170	41,528	38,389	33,607
SAC (1% of SAC Fee to Met Council)	7,952	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	92,711	67,450	138,900	35,420	36,128	36,850	37,587	38,339	39,106	39,888	40,686	41,500
(see Construction units & Connection Charge Above)												
Operating Expense	(1,576,798)	(1,876,029)	(1,917,601)	(2,051,833)	(2,195,461)	(2,349,144)	(2,513,584)	(2,689,535)	(2,877,802)	(3,079,248)	(3,294,796)	(3,525,431)
(Personal Services, Supplies, Other Services & Charges)												
CIP Projects-Sewer Utilities												
Utility Truck(s)		(75,000)	(34,000)			(39,000)						
Water truck (1/4 cost)				(84,000)								
Jetter/Vac Truck				(650,000)								
Televisng Trailer		(50,000)										
Mobile Generator					(164,000)							
Backhoe (portion of cost)							(17,000)					
Pavement Mgmt Road Projects	(20,840)											
Xkimo		**(5,000)**										
Juniper Woods		**(16,000)**										
161st Avenue Recon	(138,216)	**(10,000)**										
Lift Station #1 Rehab & Generator		**(100,000)**	**(65,000)**									
Lift Station #4 Backup Generator							**(250,000)**					
Lift Station #7 Backup Generator						**(225,000)**						
Replace Pumps at Liftsation #2		(57,000)										
Replace Pumps at Liftsation #4		(59,000)										
Trott Brook Crossing Liftstation #10	(1,530,740)	(35,000)										
Water Treatment Plant		(3,500,000)	(3,500,000)									
Fire Station #1 Sanitary Sewer		(20,000)										
Remaining Working Capital Balance	**11,216,353**	**7,824,276**	**4,822,412**	**4,479,531**	**4,609,654**	**4,536,059**	**4,344,956**	**4,316,977**	**4,152,783**	**3,838,880**	**3,360,737**	**2,702,712**

Stormwater Management Fund #292

	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
Beginning Balance	1,081,777	1,441,919	1,816,383	1,187,547	1,219,422	1,251,616	1,284,132	1,316,974	1,350,144	1,383,645	1,417,481	1,451,656
Developer's Contributions	235,196	301,367	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions												
Home2 Suites	18,510											
Waterfront		27,678										
Lightbridge Academy		20,000										
Skyline On Sunwood		11,000										
Aldi	23,220											
Reim prior 2010 COR Exp	24,929											
Interest Earnings	58,288	14,419	18,164	11,875	12,194	12,516	12,841	13,170	13,501	13,836	14,175	14,517
Total Revenues	360,143	374,464	38,164	31,875	32,194	32,516	32,841	33,170	33,501	33,836	34,175	34,517
CIP Projects-Park Projects												
Riversbend Regional Storm Basin			(667,000)									
Total Expenditures	-	-	(667,000)	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash	360,143	374,464	(628,836)	31,875	32,194	32,516	32,841	33,170	33,501	33,836	34,175	34,517
FUND BALANCE, End of Year	1,441,919	1,816,383	1,187,547	1,219,422	1,251,616	1,284,132	1,316,974	1,350,144	1,383,645	1,417,481	1,451,656	1,486,173

Storm Water Utility Fund #605	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
Working Capital												
Beginning Balance	2,864,406	3,035,191	2,426,536	1,535,262	947,476	398,935	775,560	1,035,314	1,294,941	1,219,743	1,242,551	950,322
Utility Revenue -	1,252,659	1,333,400	1,533,410	1,686,751	1,855,426	2,040,969	2,143,017	2,250,168	2,362,676	2,480,810	2,604,851	2,735,093
From Utility Billings												
Interest Earnings	148,835	30,352	24,265	15,353	9,475	3,989	7,756	10,353	12,949	12,197	12,426	9,503
Total revenues	1,401,494	1,363,752	1,557,675	1,702,104	1,864,901	2,044,958	2,150,773	2,260,521	2,375,626	2,493,008	2,617,276	2,744,596
Operating Expense												
(Personal Services, Supplies, Other												
Services & Charges)	(482,623)	(516,407)	(663,869)	(765,256)	(841,781)	(1,000,960)	(1,176,056)	(1,368,661)	(1,580,527)	(1,813,580)	(2,069,938)	(2,351,932)
CIP Projects-Stormwater Utility												
Street Sweeper			(330,000)		(330,000)							
Water Truck (1/4 of Cost)				(84,000)								
Vactor Trailer		(211,534)										
Jetter/Vac Truck ($850K total)				(200,000)								
Ford f550 (1/3 cost) $128,255		(58,650)										
Water Truck (Share of)				(125,000)								
Annual Drainage Enhancement			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Outlet Control Structure Improvement	(81,925)											
Central Park Parking Lot Recon-Run Off	(136,755)											
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)
Storm Sewer 142nd Avenue										(108,486)		
Storm Sewer 161st Avenue	(230,116)	(10,000)										
Storm Sewer Anderson Estates												(85,050)
Storm Sewer Alpine Drive									(73,828)			
Storm Sewer Barthels Rum River Acres		(151,313)										
Storm Sewer Barthels Rum River Acres 2nd	(231,896)	(10,000)										
Storm Sewer Bunker Lake Blvd(Jackal St/Armstrong)				(49,215)								
Storm Sewer Carol Rose Est				(67,014)								
Storm Sewer Brookview Est										(80,590)		
Storm Sewer Countryside Est (From cc case)				(291,006)								
Storm sewer for concrete repairs							(143,182)					
Storm Sewer Deerwood St					(104,751)							
Storm Sewer Dickensons Mississippi Est			(306,722)									
Storm Sewer Echo Ridge										(22,680)		
Storm Sewer Xkimo St		(106,600)										
Storm Sewer Fox Ridge Et 1st & 2nd			(394,506)									
Storm Sewer Ford Brook Est 3rd		(108,360)										
Storm Sewer Halls Dover		(88,200)										
Storm Sewer Alicia St							(80,719)					
Storm Sewer Alpine Drive								(152,948)				
Storm Sewer Alpine (puma-CSAH 83)		(110,160)										
Storm Sewer Alpine Dr (5/47)			(79,538)									
Storm Sewer Alpine (CR 57/CSAJ 5)			(66,755)									
Storm Sewer Hall-Anderson Acres					(163,152)							
Storm Sewer Sorteberg 6					(114,948)							
Storm Sewer Jaspar St										(62,016)		
Storm Sewer Klemish & Klemish									(143,640)			
Storm Sewer Winnemere woods					(98,803)							
Storm Sewer High Point			(214,524)									
Storm Sewer Menkvels Country Park							(89,775)					
Storm Sewer Nature View								(43,470)				
Storm Sewer North Forty									(105,840)			
Storm Sewer Northfork Lake										(58,590)		
Storm Sewer Northfork Oaks 2nd										(51,030)		
Storm Sewer Northfork Oaks 3rd										(94,500)		
Storm Sewer Oakwood Hills					(46,350)							
Storm Sewer Riverside West				(29,950)								
Storm Sewer River Bluffs								(62,606)				
Storm Sewer Section 01 unplatted				(132,192)								
Storm Sewer Section 22 Unplatted			(44,541)									
Storm Sewer Section 06 Unplatted												(231,525)
Storm Sewer Section 07 Unplatted							(13,076)					
Storm Sewer Section 17 Unplatted							(121,078)					
Storm Sewer Section 24 Unplatted								(34,965)				
Storm Sewer Section 15 Unplatted									(148,365)			
Storm Sewer Sunwood D/Waco Street Recon												
Storm Sewer Ramsey Meadows 1, 3 & 4						(43,290)						
Storm Sewer Sunfish Square 1 & 2							(86,231)					
Storm Sewer Sunwood (5/Erkium)			(45,450)									
Storm Sewer Section 21 unplatted						(287,352)						
Storm Sewer 167th Ave		(78,550)										
Storm Sewer-Flintwood Hills				(152,388)								
Storm Sewer-Juniper between 156 & Roanoke					(58,594)							
Storm Sewer-Juniper Woods 1-3rd		(61,875)										
Storm Sewer 142nd Avenue					(10,139)							
Storm Sewer 2027 MSA Overlay Projects					(37,389)							
Storm Sewer 2023 MSA Overlay Projects	(11,657)											
Storm Sewer 2023 Overlay Projects	(8,356)											
Storm Sewer 2024 MSA overlay projects		(18,345)										
Storm Sewer 2024 overlay projects		(114,195)										
Storm Sewer 2025 overlay projects			(69,190)									
Storm Sewer 2026 overlay projects				(32,451)								
Storm Sewer 2027 overlay projects					(49,133)							
Storm Sewer 2028 overlay projects						(20,592)						
Storm Sewer 2029 MSA overlay projects							(11,970)					
Storm Sewer 2029 Overlay Projects							(18,932)					
Storm Sewer 2030 MSA Overlay Projects								(3,308)				
Storm Sewer 2030 Overlay Projects								(42,872)				
Storm Sewer 2031 MSA Overlay Projects									(43,824)			
Storm Sewer 2031 Overlay Projects									(29,799)			
Storm Sewer 2034 MSA Overlay Projects												(49,022)
Storm Sewer 2034 Overlay Projects												(5,985)
Storm Sewer Rivenwick 1st & 2nd												(125,213)
Storm Sewer Riverwood Hills												(117,180)
Storm Sewer Rodeo Hills/Valley View		(174,168)										
Storm Sewer Section 01 unplateed Recon		(50,400)										
Storm Sewer Sortegerg's street recon			(83,855)									
Storm Sewer Whispering Pine Est Plat 5												(16,632)
Storm Sewer Whispering Pine Est Plat 3	(47,381)	(45,000)										
Storm Sewer Windsorwood					(58,401)							
Storm Sewer Woodlawn Est								(142,065)				
2026 MSA Overlays				(168,272)								
Storm Sewer-MSA Alpind Drive T 10 & PUMA						(166,140)						
Storm Sewer-Gateway Industrial Park										(28,728)		
Storm Sewer-MSA Uranimite											(49,140)	
Storm Sewer-MSA Waco Street											(55,944)	
Storm Sewer-Brookview Est											(77,490)	
Storm Sewer-hunters Ridge											(315,630)	
Storm Sewer-Regency Pond 1-3											(191,363)	
Storm Sewer Sports Have Secc 1 Unpl				(43,146)								
Stormwater Drainage Impr 156 & Juniper Ridge					(350,000)							
Stormwater Drainage Impr 156th & Armstrong									(175,000)			
Total Expenditures	(1,230,709)	(1,972,407)	(2,448,949)	(2,289,890)	(2,413,441)	(1,668,334)	(1,891,018)	(2,000,895)	(2,450,824)	(2,470,200)	(2,909,505)	(3,132,538)
Remaining Working Capital Balance	**3,035,191**	**2,426,536**	**1,535,262**	**947,476**	**398,935**	**775,560**	**1,035,314**	**1,294,941**	**1,219,743**	**1,242,551**	**950,322**	**562,380**
		5% rate inc	15% rate inc	10% rate inc	10% rate inc	10% rate inc	5% rate inc	5% rate inc	5% rate inc	5% rate inc	5% rate inc	5% rate inc

Street Light Utility Fund #603 - Working Capital												
	Act Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
Beginning Balance	1,299,407	1,426,301	1,482,579	1,117,847	891,523	903,813	905,394	895,677	874,038	839,825	792,352	730,897
Utility Revenue From Utility Billings	234,607	234,607	238,207	238,207	238,207	238,207	238,207	238,207	238,207	238,207	238,207	238,207
Contributions from Developers												
Interest Earnings	64,707	14,263	7,413	5,589	4,458	4,519	4,527	4,478	4,370	4,199	3,962	3,654
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(172,420)	(177,593)	(195,352)	(205,119)	(215,375)	(226,144)	(237,451)	(249,324)	(261,790)	(274,880)	(288,624)	(303,055)
CIP Projects-Street Light Utility												
Bunker Lake Blvd & Puma Lights			(100,000)									
Riverdale Drive between Ramsey Blvd & Traprock Lights				(250,000)								
COR Street Lights			(300,000)									
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	**1,426,301**	**1,482,579**	**1,117,847**	**891,523**	**903,813**	**905,394**	**895,677**	**874,038**	**839,825**	**792,352**	**730,897**	**654,704**

Water Utility Fund #601

	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water		$ (20,000)										
Backhoe (portion of cost)							(17,000)					
Water Reading Meter Fixed Network					(175,000)							
Water truck (1/4 cost)				(84,000)								
util truck cost share	(60,764)	(58,650)	(34,000)			(39,000)						
A. **Water Supply & Treatment Improvements**												
Construct Well #9& Pumphouse #5			(50,000)	(1,100,000)								
Construct Well #10 & Pumphouse #6						(1,750,000)						
Well #1 Rehabilitation (Not in CIP Maintenance)		(59,000)	(62,000)	(65,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)
Pumphouse #1 Roof Replacement			(42,500)									
Well #1 Pressure Filter and Generator					(1,500,000)							
Water Treatment Facility 10 MGD Groundwater includes lines	(6,468,692)	(19,500,000)	(8,500,000)									
Refurbish Water Tower #2			(20,000)	(1,000,000)								
Refurbish Water Tower #1			$ (20,000)		(750,000)							
Watermain - xkimo		$ (33,000)										
Watermain - Alpine Drive		$ (601,000)										
Watermain-Dickenson's Mississippi Estates			$ (250,000)									
Watermain - Halls Dover Acres		$ (400,000)										
161st Ave Recon	$ (133,666)	$ (10,000)										
Subtotal - Capital Expenses	$ (6,663,122)	$ (20,681,650)	$ (8,978,500)	$ (2,249,000)	$ (2,493,000)	$ (1,857,000)	$ (85,000)	$ (68,000)	$ (68,000)	$ (68,000)	$ (68,000)	$ (68,000)
Operational Expenses												
Operating Expense-Distribution and Administration	$ (1,263,548)	$ (1,351,996)	$ (1,541,276)	$ (1,649,165)	$ (1,764,607)	$ (1,888,129)	$ (2,020,298)	$ (2,161,719)	$ (2,313,039)	$ (2,474,952)	$ (2,648,199)	$ (2,833,573)
Operating Expense-Treatment			(672,667)	(1,079,630)	(1,155,204)	(1,236,068)	(1,322,593)	(1,415,175)	(1,514,237)	(1,620,234)	(1,733,650)	(1,855,005)
Subtotal-Operating Expense	$ (1,263,548)	$ (1,351,996)	$ (2,213,943)	$ (2,728,795)	$ (2,919,811)	$ (3,124,198)	$ (3,342,891)	$ (3,576,894)	$ (3,827,276)	$ (4,095,186)	$ (4,381,849)	$ (4,688,578)
Total Annual Expenses	$ (7,926,670)	$ (22,033,646)	$ (11,192,443)	$ (4,977,795)	$ (5,412,811)	$ (4,981,198)	$ (3,427,891)	$ (3,644,894)	$ (3,895,276)	$ (4,163,186)	$ (4,449,849)	$ (4,756,578)
Water System Revenue												
New Service Connections(From Fiscal Impact Study 10/05 reduced by 200-3(	50	50	100	50	25	25	25	25	25	25	25	25
Water Sales (gallons/year)	1,076,136,938	1,090,126,718	1,104,298,366	1,118,654,245	1,133,196,750	1,147,928,308	1,162,851,376	1,177,968,443	1,193,282,033	1,208,794,700	1,224,509,031	1,240,427,648
Water rates ($/1000 gal)	$ 3.17	$ 3.33	$ 3.66	$ 4.02	$ 4.43	$ 4.87	$ 5.11	$ 5.32	$ 5.53	$ 5.75	$ 5.98	$ 6.22
Water Availability Charge (WAC) ($/connection)()	$ 1,481	$ 1,481	$ 1,555	$ 1,602	$ 1,650	$ 1,699	$ 1,750	$ 1,803	$ 1,857	$ 1,912	$ 1,970	$ 2,029
ɔnnection/Trunk Charge ($/connection)(4.5% after year 2005)	$ 2,043	$ 2,009	$ 2,069	$ 2,121	$ 2,174	$ 2,228	$ 2,284	$ 2,341	$ 2,400	$ 2,460	$ 2,521	$ 2,584
ate Revenue(Water Sales/1000 x Water Rates) + water meters	$ 3,574,961	$ 3,332,883	$ 3,666,172	$ 3,959,465	$ 4,157,439	$ 4,365,311	$ 4,583,576	$ 4,766,919	$ 4,957,596	$ 5,155,900	$ 5,362,136	$ 5,576,621
WAC Revenue(Service Connections x Wac Charge)	$ 917,425	$ 74,050	$ 362,427	$ 80,083	$ 41,242	$ 42,480	$ 43,754	$ 45,067	$ 46,419	$ 47,811	$ 49,246	$ 50,723
WRITE DOWN INVESTMENTS TO MARKET VALUE												
Interest Earnings	$ 2,072,701	$ 124,013	$ 32,009	$ 19,268	$ 15,192	$ 19,430	$ 14,926	$ 27,688	$ 40,254	$ 51,744	$ 62,667	$ 72,909
Total System Revenue	$ 6,565,087	$ 3,530,946	$ 4,060,608	$ 4,058,816	$ 4,213,873	$ 4,427,220	$ 4,642,256	$ 4,839,674	$ 5,044,269	$ 5,255,455	$ 5,474,049	$ 5,700,253
PW Land/Building-Internal Loan 2009-2028 @2%	**$ 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**				
State GRANT (on building only not trunk lines)			**$ 3,200,000**									
Sales Tax Reim (on building only. Not lines)			**$ 1,280,845**									
Water Working Capital Balance												
Total Annual Expenses	$ (7,926,670)	$ (22,033,646)	$ (11,192,443)	$ (4,977,795)	$ (5,412,811)	$ (4,981,198)	$ (3,427,891)	$ (3,644,894)	$ (3,895,276)	$ (4,163,186)	$ (4,449,849)	$ (4,756,578)
Total System Revenue	$ 6,666,277	$ 3,632,923	$ 8,644,232	$ 4,162,414	$ 4,317,471	$ 4,530,818	$ 4,704,109	$ 4,901,527	$ 5,044,269	$ 5,255,455	$ 5,474,049	$ 5,700,253
Net Income(Loss)	$ (1,260,393)	$ (18,400,723)	$ (2,548,210)	$ (815,381)	$ (1,095,340)	$ (450,380)	$ 1,276,218	$ 1,256,633	$ 1,148,993	$ 1,092,270	$ 1,024,200	$ 943,675
Beginning Water Working Capital Balance	$ 26,063,011	$ 24,802,617	$ 6,401,894	$ 3,853,684	$ 3,038,303	$ 1,942,963	$ 1,492,584	$ 2,768,802	$ 4,025,435	$ 5,174,428	$ 6,266,697	$ 7,290,897
Ending Water Working Capital Balance	$ 24,802,617	$ 6,401,894	$ 3,853,684	$ 3,038,303	$ 1,942,963	$ 1,492,584	$ 2,768,802	$ 4,025,435	$ 5,174,428	$ 6,266,697	$ 7,290,897	$ 8,234,572

TIF Projections District #1-Rivers Bend

Projected Revenue FOR TIF I	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Projected 2025	Projected 2026
District I (2011)											
Balance	1,180,519	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,145,116	1,134,149	1,227,027	801,814	842,657
Revenues											
TIF Increments											
Jam Hops Site (Orig purchased with TIF 1)									578,995		
Complete Auto (Old Amoco Site purchased with TIF 1)									88,089		
Transfer from TIF 14 for CoR Exp paid prior 2010								39,172	39,172	39,172	39,172
Transfer of Int earnings prior to 1997 to HRA											
Interest Earnings	10,922	15,369	18,484	37,498	33,686	(5,848)	(9,963)	54,659	5,726	5,671	6,135
Total Revenue	10,922	15,369	18,484	37,498	33,686	(5,848)	(9,963)	93,831	711,982	44,843	45,307
Less:											
Administrative Expenses	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(1,004)	(953)	(3,194)	(4,000)	(4,000)
Total Expense	(2,620)	(987)	(1,915)	(3,162)	(1,051)	(893)	(1,004)	(953)	(3,194)	(4,000)	(4,000)
CIP Project Costs:											
Shovel Ready Projects	(46,246)	(83,436)	(5,203)	-	-						
Zeolite Street									(819,000)		
Transfer to Pavement Mgmt Fund for Flintwood Hills Recon (TIF Dev District) -$1,015,920 Proj Est 2025-2034 CIP											(840,000)
Center Street (See also TIF 2)									(315,000)		
Total CIP Project Costs	(46,246)	(83,436)	(5,203)	-	-	-	-	-	(1,134,000)	-	(840,000)
Remaining TIF Balance	1,142,575	1,073,522	1,084,888	1,119,223	1,151,858	1,145,116	1,134,149	1,227,027	801,814	842,657	43,964
(Total Revenue less Total Project Costs											

TIF Projections District #2 - Gateway												
(2013)	Tif Plan Budget Amended 11-13 Decertified											
	Actual 2013	**Actual 2016**	**Actual 2017**	**Actual 2018**	**Actual 2019**	**Actual 2020**	**Actual 2021**	**Actual 2022**	**Actual 2023**	**Projected 2024**	**Projected 2025**
Revenues											
TIF Increments on agreements	$ 1,557,425	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Easement funds for Business Park 95	10,454	0	0	0	0	0	0	0	0	-	-
Reim for Prior 2010 exp COR area									1,137	1,137	1,137
Int on F&C City Fee Loan									97,728	93,237	88,567
Interest on F&C Admin Loan (TIF 14 in amount of $425,845.90) for 2010-2015 int									17,034	16,255	15,445
Interest Earnings(2000 neg int adj for borrowing)	(21,681.33)	22,679	33,465	41,585	76,821	67,026	(11,641)	(19,829)	108,361	11,400	11,222
Total Revenue	$1,546,197	$22,679	$33,465	$41,585	$76,821	$67,026	($11,641)	($19,829)	$224,260	$122,029	$116,371
Expenses											
Transfer out per Ehlers for non-increment funds											
Wetland analysis								(14,740)	-		
Administrative Expenses	(10,021)	(1,569)	(987)	(1,230)	(946)	(1,011)	(893)	(1,004)	(953)	(2,090)	(2,090)
Total Expense	($10,021)	($1,569)	($987)	($1,230)	($946)	($1,011)	($893)	($15,744)	($953)	($2,090)	($2,090)
AVAILABLE REVENUES	$1,536,177	$21,110	$32,478	$40,355	$75,875	$66,015	($12,534)	($35,572)	$223,307	$119,939	$114,281
CIP Project Costs:											
TIF amendment recorded incorrectly in prior years			29,155.12	-	-	-	-	-	-		
Transfer to Pavement Mgmt Fund for Flintwood Hills Recon (TIF Dev District) -$1,015,920 Proj Est 2025-2034 CIP											
Transfer to Pavement Mgmt Fund for Riverside West Recon (TIF Dev District) -$199,665 Proj Est 2025-2034 CIP											
Transfer to Pavement Mgmt Fund for Windemere Woods (TIF Dev District) -$658,685 Proj Est 2025-2034 CIP											
RAIL Stop-net of (contingency-$889,517) (Did not need internal loan											
received tax funds prior to payment)Final payment 3/19					**(297,983)**						
Center Street (See TIF 1) (See Bolton & Menk est 11-23										(325,000)	
Ramsey Parkway A1 (Bolton & Menk Est 11-23)										(950,000)	
Ramsey Parkway A2 (See Tif 14)										(975,000)	
Total CIP Project Costs	-	-	29,155	-	(297,983)	-	-	-	-	(2,250,000)	-
(Available Revenue less Total Project Costs)	$1,536,177	$21,110	$61,633	$40,355	($222,108)	$66,015	($12,534)	($35,572)	$223,307	($2,130,061)	$114,281
Remaining TIF Balance/(Deficit)	$5,066,708	$5,215,712	$5,277,345	$5,317,701	$5,095,593	$5,161,608	$5,149,074	$5,113,502	$5,336,808	$3,206,748	$3,321,028
Internal Loans - F&C & TIF 14 Admin Expe	$ 2,824,477	$ 2,869,048	$ 2,869,048	$ 2,869,048	$ 2,869,048	$ 2,869,048	$ 2,869,048	$ 2,869,048	$ 2,737,310	$ 2,600,302	$ 2,456,814
CASH BALANCE AVAILABLE	**$2,242,231**	**$2,346,664**	**$2,408,298**	**$2,448,653**	**$2,226,545**	**$2,292,560**	**$2,280,026**	**$2,244,454**	**$2,599,498**	**$606,445**	**$864,214**

TIF Projections District #14-COR (2015-2040)

Projected Revenue FOR TIF XIV	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034
District I4												
Balance	(24,765,270)	(24,708,315)	(24,487,347)	(24,387,656)	(24,284,268)	(24,181,169)	(24,513,393)	(24,818,700)	(25,124,642)	(25,929,960)	(26,738,369)	(27,543,362)
Revenues												
TIF Increments-F&C	1,398,272	2,121,914	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bond Proceeds - 2023 Issue	7,000,270											
Int on Bond Proceeds		19,288										
Grant Funds County ARPA-Develop Roads in COR		45,000										
Developer Contribution from Waterfront For Parkway Constr		256,600										
Interfund Loan TIF 1 COR Roads		1,134,000										
Interfund Loan TIF 2 CO Roads		1,925,000										
Other TIF Increments (Alina VA)												
TIF Increments PSD Apartments(2018-2040)												
TIF Increments - Commonbond (2016-2040)												
Interest Earnings	65,086	23,697	25,906	26,903	27,937	28,968	25,646	22,593	19,533	11,480	3,396	(4,654)
Total Revenue	8,463,628	5,525,499	2,025,906	2,026,903	2,027,937	2,028,968	2,025,646	2,022,593	2,019,533	2,011,480	2,003,396	1,995,346
Expenditures												
F&C TIF ($3M)	(361,998)	(447,532)	(492,809)	(492,809)	(492,809)	(29,078)	-	-	-	-	-	
COR Land Pay Back	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(500,000)	(500,000)	(500,000)	(1,000,000)	(1,000,000)	(1,000,000)	(300,000)
Pay Back Prior 2010 Expenses for COR Area	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Int On prior years interfund loans	(114,762)	(109,492)	(104,012)	(98,313)	(92,385)	(86,220)	(79,809)	(73,142)	(66,207)	(58,996)	(51,495)	(43,695)
Affinity (2020-2040)	(257,258)	(188,356)										
Debt Service 2023 Bond Issue		(646,010)	(644,394)	(642,394)	(644,644)	(645,894)	(646,144)	(645,394)	(643,644)	(645,894)	(641,894)	(646,894)
Admin Expenses $500,000 Interfund Loan Dec 2010 & Fund 9468	(81,920)	(85,000)	(85,000)	(90,000)	(95,000)	(100,000)	(105,000)	(110,000)	(115,000)	(115,000)	(115,000)	(115,000)
Total Expenditures	(1,415,938)	(2,076,391)	(1,926,215)	(1,923,515)	(1,924,838)	(2,361,192)	(2,330,953)	(2,328,535)	(2,824,851)	(2,819,889)	(2,808,389)	(2,105,589)
CIP Project Costs:												
Improvements Sunwood Drive in the COR												
116/Sunfish improvements(agreement with County)	(23,780)											
COR Tree Removal	(331,278)											
Hy-10/Ferret St Recon/Mass Grading/Bolton & Menk Services On projec	(6,635,677)											
Ramsey Roads (Zeolite, Parkway, Center)		(3,228,140)										
Total CIP Project Costs	(6,990,735)	(3,228,140)	-	-	-	-	-	-	-	-	-	-
Remaining TIF Balance-Fund Balance	**(24,708,315)**	**(24,487,347)**	**(24,387,656)**	**(24,284,268)**	**(24,181,169)**	**(24,513,393)**	**(24,818,700)**	**(25,124,642)**	**(25,929,960)**	**(26,738,369)**	**(27,543,362)**	**(27,653,605)**
Remaining TIF Balance - Cash Balance	2,369,676	2,590,644	2,690,335	2,793,723	2,896,822	2,564,598	2,259,291	1,953,349	1,148,031	339,622	(465,371)	(110,243)

NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14

TIF Projections District #16-PSD Business Park (2019-2027)

Projected Revenue FOR TIF XVI	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
District I6									
Balance	(1,006)	3,800	25,513	28,020	33,365	40,818	57,204	136,019	133,819
Revenues									
TIF Increments-	10,808	51,658	50,887	54,363	59,554	89,776	89,776	-	-
Interest Earnings	(21)	54	(42)	(98)	759	408	572	-	-
Total Revenue	10,787	51,713	50,845	54,264	60,312	90,184	90,348	-	-
Expenditures									
BLIPII TIF ($218,000)8/1/	(4,846)	(28,009)	(46,061)	(47,197)	(51,262)	(71,598)	(9,334)	-	-
Admin Expenses	(1,135)	(1,991)	(2,277)	(1,722)	(1,597)	(2,200)	(2,200)	(2,200)	-
Total Expenditures	(5,982)	(29,999)	(48,338)	- (48,919)	- (52,859)	- (73,798)	- (11,534)	- (2,200)	- -
Remaining TIF Balance	**3,800**	**25,513**	**28,020**	**33,365**	**40,818**	**57,204**	**136,019**	**133,819**	**133,819**

Decertify 12/25

TIF Projections District #17-Delta Mod (2019-2030)

Projected Revenue FOR TIF XVII	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
District I7												
Balance	-	80	(4,827)	(8,323)	65,992	99,261	181,971	210,113	238,538	533,248	530,248	530,248
Revenues												
TIF Increments-	-	-	3,016	142,265	177,655	300,000	300,000	300,000	300,000	-	-	-
Interest Earnings	80	791	(117)	(112)	1,492	993	1,820	2,101	2,385	-	-	-
Total Revenue	80	791	2,899	142,152	179,148	300,993	301,820	302,101	302,385	-	-	-
Expenditures												
Delta Mod TIF Note	-	-	(1,357)	(65,367)	(143,964)	(215,283)	(270,677)	(270,677)	(4,675)			
Interfund Loan Int			(3,000)		(318)							
Admin Expenses	-	(5,698)	(2,037)	(2,471)	(1,597)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	-	-
Total Expenditures	-	(5,698)	(6,394)	- (67,838)	- (145,878)	- (218,283)	- (273,677)	- (273,677)	- (7,675)	- (3,000)	- -	-
Remaining TIF Balance	**80**	**(4,827)**	**(8,323)**	**65,992**	**99,261**	**181,971**	**210,113**	**238,538**	**533,248**	**530,248**	**530,248**	**530,248**

Decertify 12/27

TIF Projections District #18-Oppidan (2021-2031)

Projected Revenue FOR TIF XVIII	Actual 2021	Actual 2022	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031
District I8											
Balance	-	(14,758)	(18,462)	(21,308)	77,473	279,023	95,838	297,571	542,036	539,036	539,036
Revenues											
TIF Increments-	-	-	-	254,719	509,437	509,437	509,437	509,437	-	-	-
Interest Earnings	(2)	(4)	17	(107)	775	2,790	958	2,976	-	-	-
Total Revenue	(2)	(4)	17	254,612	510,212	512,227	510,396	512,413	-	-	-
Expenditures											
Oppidan TIF Note	-	-	-	(152,831)	(305,662)	(305,662)	(305,662)	(264,948)	-	-	-
Bunker Lake Blvd (May Need Interfund from PIR)						(386,750)					
Int on Internal Loan											
Admin Expenses	(14,756)	(3,700)	(2,863)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	-	-
Total Expenditures	- (14,756)	- (3,700)	- (2,863)	- (155,831)	- (308,662)	- (695,412)	- (308,662)	- (267,948)	- (3,000)	- -	- -
Remaining TIF Balance	**(14,758)**	**(18,462)**	**(21,308)**	**77,473**	**279,023**	**95,838**	**297,571**	**542,036**	**539,036**	**539,036**	**539,036**

SUPPLEMENTAL
FUTURE CONSIDERATION PROJECTS

CITY OF RAMSEY
CAPITAL IMPROVEMENT PROGRAM
2025-2034

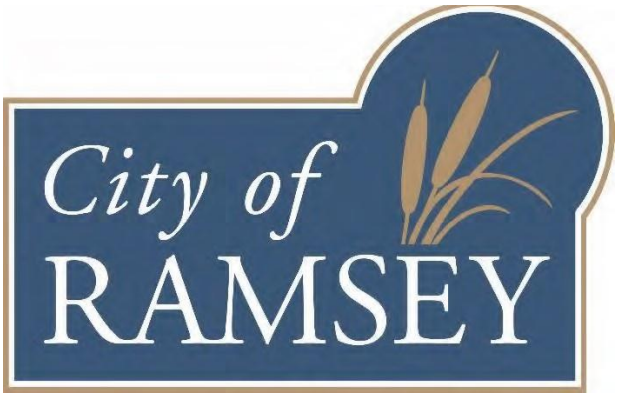
The Capital Improvement Program document is a planning tool maintained by the city to identify future projects, related expenditures, and funding sources. All projects designated in the Capital Improvement Program are contingent upon availability of resources during the planned year. The total expenditure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











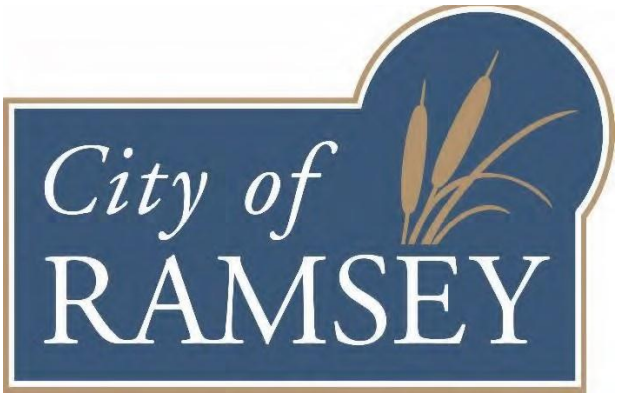
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Park and Trail Capital Improvements – Future Projects



The following are park, trail and park acquisition projects that have been identified by the Park and Recreation Commission as proposed, needed improvements into the future – but do not have identified funding at the time of the 10-Year Park's CIP adoption. In other instances they are predicated on land development or future demand.

The proposed improvements are assigned to category Priority #5 which is known as Opportunity Driven/Unfunded/Placeholder. All projects are given a number 5 Priority, as the projects are currently unfunded.



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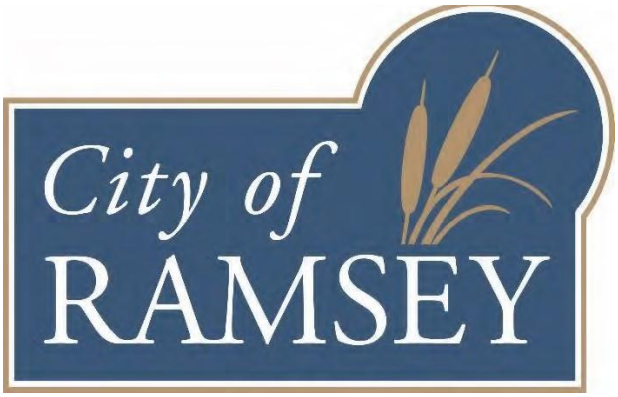
2025 through 2034

Capital Improvement Plan

Ramsey, MN

Projects By Department

Department	Project #	Priority	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvements													
Elmcrest Creek Trail to Central Park	*04-PARK-002*	5										800,000	**800,000**
Lake Itasca Community Park	*04-PARK-007*	5						1,200,000					**1,200,000**
Trott Brook Greenway Trail	*04-PARK-014*	5								4,000,000			**4,000,000**
Sixth Community Park (north central Ramsey)	*06-ACQ-001*	5		3,800,000									**3,800,000**
Mississippi River Park Development-Bridge location	*06-PARK-016*	5								750,000			**750,000**
Municipal Plaza	*07-PARK-001*	5			3,700,000								**3,700,000**
Central Anoka County Regional Trail Bridge over 10	*08-PARK-008*	5		7,000,000									**7,000,000**
Alpine Park Winter Facilities	*11-PARK-003*	5					2,500,000						**2,500,000**
Lake Itasca / COR Greenway	*17-PARK-008*	5						1,900,000					**1,900,000**
	Park Improvements Total		**0**	**10,800,000**	**3,700,000**	**0**	**2,500,000**	**3,100,000**	**0**	**4,750,000**	**0**	**800,000**	**25,650,000**
	GRAND TOTAL		**0**	**10,800,000**	**3,700,000**	**0**	**2,500,000**	**3,100,000**	**0**	**4,750,000**	**0**	**800,000**	**25,650,000**



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2025 through 2034

Capital Improvement Plan

Ramsey, MN

Projects By Year & Priority

Project Name	Department	Project #	Project Cost
2026			
Priority 5-Opportunity/Unfunded/Placeholder			
Sixth Community Park (north central Ramsey)	*Site Acquisitions*	*06-ACQ-001	**3,800,000**
Central Anoka County Regional Trail Bridge over 10	*Park Improvements*	*08-PARK-008	**7,000,000**
		Total for: Priority 5	**10,800,000**
		Total for 2026	**10,800,000**
2027			
Priority 5-Opportunity/Unfunded/Placeholder			
Municipal Plaza	*Park Improvements*	*07-PARK-001	**3,700,000**
		Total for: Priority 5	**3,700,000**
		Total for 2027	**3,700,000**
2029			
Priority 5-Opportunity/Unfunded/Placeholder			
Alpine Park Winter Facilities	*Park Improvements*	*11-PARK-003	**2,500,000**
		Total for: Priority 5	**2,500,000**
		Total for 2029	**2,500,000**
2030			
Priority 5-Opportunity/Unfunded/Placeholder			
Lake Itasca Community Park	*Park Improvements*	*04-PARK-007	**1,200,000**
Lake Itasca / COR Greenway	*Park Improvements*	*17-PARK-008	**1,900,000**
		Total for: Priority 5	**3,100,000**
		Total for 2030	**3,100,000**

Project Name	Department	Project #	Project Cost
2032			
Priority 5-Opportunity/Unfunded/Placeholder			
Trott Brook Greenway Trail	*Park Improvements*	*04-PARK-014	**4,000,000**
Mississippi River Park Development-Bridge location	*Park Improvements*	*06-PARK-016	**750,000**
		Total for: Priority 5	**4,750,000**
		Total for 2032	**4,750,000**
2034			
Priority 5-Opportunity/Unfunded/Placeholder			
Elmcrest Creek Trail to Central Park	*Park Improvements*	*04-PARK-002	**800,000**
		Total for: Priority 5	**800,000**
		Total for 2034	**800,000**
		GRAND TOTAL	**25,650,000**

Project #	04-PARK-002
Project Name	Elmcrest Creek Trail to Central Park

Total Project Cost	$800,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder	Status	Future Consideration
Useful Life	50 years		

Description

This trail would link Elmcrest Park to Central Park, the neighborhoods in between, and provide off-roadway trail experience within central Ramsey.

Justification

Connecting the two community parks would reduce the need to replicate some facilities in both locations. The construction of the trail may coincide at such time as residents may subdivide their lots east of Ramsey Blvd, along the county ditch.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	0	0	800,000	**800,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**800,000**	**800,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	0	0	0	0	0	0	0	0	0	650,000	**650,000**
Grants/Outside Sources	0	0	0	0	0	0	0	0	0	150,000	**150,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**800,000**	**800,000**

Capital Improvement Plan

Ramsey, MN

Project #	04-PARK-007
Project Name	Lake Itasca Community Park

Total Project Cost	$1,200,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder	Status	Future Consideration
Useful Life	50 years		

Description

This project is intended to begin the development of Lake Itasca Park North of Alpine Drive, east of the lake to the west line of the adjacent subdivision.

Justification

Properties south of Alpine Drive, both east and west of Puma Street have developed as residential. This development has essentially provided the necessary Park Dedication funds for the 1st phase of construction, as well as contributing increased recreational demand.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	1,200,000	0	0	0	0	**1,200,000**
Total	**0**	**0**	**0**	**0**	**0**	**1,200,000**	**0**	**0**	**0**	**0**	**1,200,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	0	0	0	0	0	1,200,000	0	0	0	0	**1,200,000**
Total	**0**	**0**	**0**	**0**	**0**	**1,200,000**	**0**	**0**	**0**	**0**	**1,200,000**

Capital Improvement Plan

Ramsey, MN

Project #	04-PARK-014
Project Name	Trott Brook Greenway Trail

Total Project Cost	$4,000,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder	Status	Future Consideration
Useful Life	20 years		

Description

The Trott Brook Greenway Trail would extend from Elk River's Youth Athletic Complex near Jarvis Street and follow the brook easterly to Rum River Central Park about six miles away. The project would involve continued acquisition of scenic and trail easements, boardwalk and trail construction and natural resource enhancements. Segments of the trail may be on-street within certain neighborhoods.

Justification

This trail project would be predicated on significant planning leading up to construction and likely involve a Master Plan, as well as receiving grant monies for funding. The land around the brook is the largest and most contiguous undeveloped natural area within Ramsey. The City presently has about half of the land acquired (through Park Dedications and a LCCMR grant) to construct this trail. This trail has a regional context. There is a trail proposed to connect Sherburne County and Ramsey to a metro regional park. This project may be a good candidate for Legacy Amendment funding, following a regional designation.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	4,000,000	0	0	**4,000,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000,000**	**0**	**0**	**4,000,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grants/Outside Sources	0	0	0	0	0	0	0	4,000,000	0	0	**4,000,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000,000**	**0**	**0**	**4,000,000**

Project #	06-ACQ-001
Project Name	Sixth Community Park (north central Ramsey)

Total Project Cost	$3,800,000	Department	Site Acquisitions
Type	Land	Category	Site Acquisition
Priority	5-Opportunity/Unfunded/Placeholder	Status	Future Consideration
Useful Life	None		

Description

The park location is within the Trott Brook Crossing subdivision, north of Trott Brook and geographically centralized within the city. The park would have athletic fields, significant playground and repurposed barns serving as a community event center.

Justification

Given the projected build-out of Ramsey, it is anticipated that a sixth Community Park will be required to meet the needs of the existing and future residents.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Land Acquisition	0	3,800,000	0	0	0	0	0	0	0	0	**3,800,000**
Total	**0**	**3,800,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,800,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	0	3,800,000	0	0	0	0	0	0	0	0	**3,800,000**
Total	**0**	**3,800,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	3,800,000

Capital Improvement Plan

Ramsey, MN

Project #	06-PARK-016
Project Name	Mississippi River Park Development-Bridge location

Total Project Cost	$750,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder	Status	Future Consideration
Useful Life	20 years		

Description

This neighborhood park is proposed in the general vicinity of the proposed bridge crossing, along the banks of the river. The park would consist of the usual park amenities, as well as open space that may be shared with adjoining new and existing residential land development. The funding and the timing of the park development would be concurrent with the subdivision of the land. This park may also serve as a trailhead for a trail (to be built with the bridge construction), that will connect Hennepin County, and the Three Rivers Park District to Ramsey and the Mississippi River Trail.

Justification

This park development may only be considered with the subdivision of the land between Bower's Drive and Alpaca Estates.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	0	0	750,000	0	0	**750,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750,000**	**0**	**0**	**750,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	0	0	0	0	0	0	0	750,000	0	0	**750,000**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750,000**	**0**	**0**	**750,000**

Project #	07-PARK-001
Project Name	Municipal Plaza

Total Project Cost	$3,700,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder	Status	Future Consideration
Useful Life	20 years		

Description

Development of the proposed 2-acre Municipal Plaza in The COR, based upon the parks framework plan at $41 per square foot.

Justification

This urban park-space may be one of the most prominent park spaces within The COR - due to its visibility along Sunwood Drive, and its relationship to the Municipal Center and transit hub. The site is also likely to be used for the city's festival known as Happy Days.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	3,700,000	0	0	0	0	0	0	0	**3,700,000**
Total	**0**	**0**	**3,700,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,700,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	0	0	3,500,000	0	0	0	0	0	0	0	**3,500,000**
Grants/Outside Sources	0	0	200,000	0	0	0	0	0	0	0	**200,000**
Total	**0**	**0**	**3,700,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	3,700,000

Project #	08-PARK-008
Project Name	Central Anoka County Regional Trail Bridge over 10

Total Project Cost	$7,000,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder	Status	Future Consideration
Useful Life	20 years		

Description

Bridge #02053 will connect The COR to the trail to the Mississippi River along the storm sewer outfall and serve as a regional trail connection between the Northstar Rail Station and Mississippi West Regional Park.

Justification

The COR is designed to be pedestrian friendly. This bridge will provide a connection to West Mississippi Regional Park and the regional trail. Further, the rail and highway crossing will allow residents to access the commuter rail and The COR without adding automobile trips to Hwys #10 and #169. Ramsey has received $100,000 from Met Council for engineering and design, and $490,000 from the National Park Service to complete the final plans and specifications. Additionally, a private developer has contributed the touch-down land adjacent to Riverdale Drive. Because this route is a regional trail, the project's construction should be a joint endeavor between Anoka County and the City, funded by a Metropolitan Council grant.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	7,000,000	0	0	0	0	0	0	0	0	**7,000,000**
Total	**0**	**7,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
2024 Legislative Funds	0	3,750,000	0	0	0	0	0	0	0	0	**3,750,000**
Grants/Outside Sources	0	3,250,000	0	0	0	0	0	0	0	0	**3,250,000**
Total	**0**	**7,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000,000**

Capital Improvement Plan

Ramsey, MN

Project #	11-PARK-003
Project Name	Alpine Park Winter Facilities

Total Project Cost	$2,500,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder	Status	Future Consideration
Useful Life	25 years		

Description

This project shall include the construction of a chalet/warming house capable of facilitating winter equipment rentals and vending. Improvements will also include the expansion of the existing parking lot, and the construction of refrigerated rinks.

Justification

This warming house will function as a hub for winter recreation in the city with ice skating, sliding, and cross-country ski trails. Further, the existing warming house and rinks at Ramsey Elementary are in sub-standard condition and would be discontinued under this proposal.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	1,750,000	0	0	0	0	0	**1,750,000**
Building Cost/Construction	0	0	0	0	750,000	0	0	0	0	0	**750,000**
Total	**0**	**0**	**0**	**0**	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**2,500,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	0	0	0	0	2,500,000	0	0	0	0	0	**2,500,000**
Total	**0**	**0**	**0**	**0**	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**2,500,000**

Capital Improvement Plan

Ramsey, MN

Project #	17-PARK-008
Project Name	Lake Itasca / COR Greenway

Total Project Cost	$1,900,000	Department	Park Improvements
Type	Improvement	Category	Park Improvement
Priority	5-Opportunity/Unfunded/Placeholder	Status	Future Consideration
Useful Life	20 years		

Description

This project envisions a Greenway connection from Municipal Plaza, The Draw and the proposed Waterfront, west through The COR to the Lake Itasca Community Park.

Justification

The Greenway will be the primary east/west pedestrian route on either side of Armstrong Blvd, connecting places to live, work and recreate. It is intended that the Greenway also will be a working component of the stormwater system.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Improvements Other than Building Cost	0	0	0	0	0	1,900,000	0	0	0	0	**1,900,000**
Total	**0**	**0**	**0**	**0**	**0**	**1,900,000**	**0**	**0**	**0**	**0**	**1,900,000**

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Park Improvement Trust Fund	0	0	0	0	0	1,900,000	0	0	0	0	**1,900,000**
Total	**0**	**0**	**0**	**0**	**0**	**1,900,000**	**0**	**0**	**0**	**0**	**1,900,000**

CC Work Session

Meeting Date: 11/12/2024

Primary Strategic Plan Initiative: Create a positive image for residential neighborhoods, business districts and key corridors.

Information

Title:

Rental Housing Inspection Program Discussion

Purpose/Background:

Councilmembers Howell and Olson request a discussion regarding the parameters and execution of the rental housing inspections program.

As part of the regular City Council meeting and at the direction of City Council, staff will be introducing Ordinance #24-15, Amending Rental Licensing Requirements. It is being proposed to update the requirements by eliminating the Crime Free Housing Program, discounted phasing plan, and conversion fee. Other changes not associated with the ordinance include amended annual license fees that will be adopted as part of the Fees and Rates Schedule.

Attached is a breakdown of ownership of single family and townhome rentals. According to staff records, 25% of rentals are owned by a single individual, totaling 111 units; 18% are part of a rental townhome community totaling 82 units (owned by ACAP and Seasons), and 57% (255 units) are multiple license owners.

Notification:

Not applicable

Funding Source:

Not applicable

Recommendation:

Discuss the parameters and execution of the rental inspections program.

Outcome/Action:

Provide staff with direction regarding the parameters and execution of the program. Other code amendments directed from this discussion can be implemented as part of the ordinance introduction at the regular meeting.

Attachments

License Holders

Proposed Amendments

Inspection Checklist

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	11/07/2024 02:15 PM
Form Started By: Stephanie Hanson		Started On: 11/05/2024 01:08 PM

Final Approval Date: 11/07/2024

Brummer Realty/Crystal Clear Investments	62	
Pathlight	50	
Domogalla	14	
Invitation Homes	11	
Wong	9	
Burgess/Sonshine Properties INC	7	
Don Volner	7	
Morlock	7	
Owned in different business names	5	
Anil Jain	5	
Lynn Properties	5	
Brian Gurr	4	
EBK Properties	4	
Kirwin	4	
Teddy Bear Homes	4	
TM Investments LLC	4	
Austin Jones	3	
Brawner	3	
Dorn	3	
Johnson	3	
Kylas LLC	3	
Nelson	3	
Radysyuk	3	
Rosar/RAPQ LLC/SMLS LLC	3	
Zappe	3	
Alex Radysyuk	2	
Carpenter Properties	2	
Desai	2	
Easy 2 Grow LLC	2	
GAJ Properties	2	
JA Rentals	2	
Jason Gauthier	2	
Kurak	2	
Mastracchio	2	
Matson	2	
Setliff Investments	2	
Strande	2	
Trilogy Homes	2	
Multiple Licensed Owners Total	**255**	
Seasons	50	
ACAP	32	
Rental Townhome Communitities Total	**82**	
Rental Townhome Communities	**82**	18%
Multiple Licensed Owners	**255**	57%
Single Unit Owners	**111**	25%

Total Licenses	**448**

ARTICLE XIV. RENTAL RESIDENTIAL DWELLING UNITS

DIVISION 1. GENERALLY

Sec. 26-614. Purpose.

It is the purpose of this chapter to protect the public health and safety of citizens of the city by adopting a rental dwelling licensing, inspection and maintenance program that corrects substandard conditions, maintains a standard for existing and newly constructed rental dwellings, and promotes neighborhood stability in the city. The operation of rental properties is a business enterprise that includes certain responsibilities for the licensee and tenant. Licensees' are responsible to take such reasonable steps as are necessary to ensure that the renters who occupy such rental units, as well as neighboring properties, may pursue the quiet enjoyment of the normal activities of life in surroundings that are safe, secure, and sanitary, free from noise, nuisances and annoyances, and free from unreasonable fears about safety of persons and property.

(Ord. No. 23-16, 9-12-2023)

Ord. No. 23-16 renumbered the former § 26-614 as § 26-615.

Sec. 26-615. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Apartment means a community, complex or building having a common owner and containing at least one rental dwelling unit.

City means the City of Ramsey.

City approved inspector's report or *inspection report* means a rental dwelling inspection report prepared and signed by the city's rental housing inspector or inspector contracted by the city to conduct an inspection and provide a report to the city.

City administrator means the city administrator of the City of Ramsey, or designee.

Dwelling means a building or one or more portions of a building occupied or intended to be occupied for residential purposes of a continued nature.

Let for occupancy or to *let* or to *rent* means to permit possession or occupancy of a dwelling or rental dwelling unit by a person who is not the legal owner of record thereof, pursuant to the terms of a written or unwritten lease.

Manager means any person who has charge, care or control of a dwelling that is required to be licensed under this chapter.

Operate means to charge a rental charge, fee or other form of monetary or non-monetary compensation for the use of a rental dwelling unit.

Occupant means any person occupying, living, or sleeping or having possession of a space within any dwelling.

Owner or *licensee* means any person having a legal or equitable interest in a dwelling that is required to be licensed under this chapter as recorded in the official state, county or city records as holding title to the property or otherwise having control of the property.

Person may be an individual, corporation, firm, association, company, partnership, organization or any other group acting as a unit.

Rental dwelling means any dwelling used for residential occupancy by one or more persons who are not the owner or a member of the owner's immediate family.

Rental dwelling license means a certificate issued by the city administrator or designee after the rental dwelling or rental dwelling unit has passed a rental dwelling inspection.

Rental dwelling unit means any room or rooms, or space, in any rental dwelling designed or used for residential occupancy by one or more persons who are not the owner or the owner's qualifying relative. Qualifying relative is defined as: parent, stepparent, child, stepchild, grandparent, grandchild, brother, sister, uncle, aunt, nephew or niece. This relationship may be either by blood or by marriage.

Short term rental (STR) means a dwelling unit, offered to the public in exchange for money, goods or services, on a nightly or weekly basis for not more than 30 consecutive days.

Tenant means any person occupying a dwelling unit or having possession of a space within a dwelling unit who pays, in any manner, for the right to occupy such space or who has a leasehold right to occupy the dwelling unit.

(Ord. No. 21-17, § 2, 8-24-2021; Ord. No. 23-16, 9-12-2023)

Secs. 26-616—26-644. Reserved.

DIVISION 2. LICENSE

Sec. 26-645. License required.

No person shall operate a rental dwelling building or unit without first having obtained a license to do so from the city.

(1) A rental license is required for all rentals, including short term rentals (STRs).

(2) Tents, campers, trailers, yurts, and similar may not be rented out or used as residences. Only those places of residence with active certificates of occupancy (CO) for habitation may be rented. Property owners may not let or rent land for camping unless locating in a properly zoned and designated campground in accordance with City Code.

(3) Exceptions.

a. These rental licensing requirements do not apply to residential property that has been sold on a contract for deed so long as the purchaser (vendee) occupies the property and the sale document used to memorialize the sale is a Minnesota uniform conveyancing blank and is recorded with the Anoka County Recorder's office and a copy is provided to the city upon request.

b. These rental licensing requirements do not apply to residential property that is occupied by the owner or the owner's qualifying relative and two or fewer tenants where the owner and the tenants share all living space within the dwelling.

c. Rental licensing fees ~~and conversion fees~~ do not apply to a dwelling owned by a member of the United States armed services who is on active duty and the property is rented to another person during the time of active duty. The owner must provide the city with a copy of the owner's military orders and must occupy the property when not on active duty as the owner's primary residence.

(4) As a condition of the license, the licensee must, as a continuing obligation, conduct criminal background checks and credit history checks on all prospective tenants and maintain a current roster of tenants and other persons who have a lawful right to occupy the rental dwelling or rental dwelling units. The licensee must designate the name of the person or persons who will have possession of the roster and must promptly notify the city administrator of any change in the identity, address or telephone numbers of the designee. The roster must be available for inspection by city officials upon request. If a person under investigation by the city claims a lawful right to occupy a rental dwelling unit or be present on the rental property, the city administrator or designee may request to inspect the lease for the unit in which the person claims to reside. Upon such request, the licensee shall provide the lease for inspection.

(5) Written tenant application and lease agreement required. The licensee must screen all potential tenants using a written tenant application. The licensee must use a written lease agreement for all tenants. The licensee must have all tenants execute a Minnesota Crime Free Housing Lease Addendum. The written tenant application must include sufficient information so that the licensee can conduct appropriate criminal background and credit checks on prospective tenants. The written tenant application and written lease agreement and the Minnesota Crime Free Housing Lease Addendum for each tenant must be part of the licensee's files. Upon request the licensee must show proof, satisfactory to the city, that the licensee is maintaining the documents required by this section. Failure to use, maintain, or provide these documents to the city upon request is a violation of this chapter.

(Code 1978, § 7.15, subd. 1; Ord. No. 03-26, 8-25-2003; Ord. No. 10-13, § 2, 9-28-2010; Ord. No. 16-09, § 2, 10-25-2016; Ord. No. 21-17, § 2, 8-24-2021; Ord. No. 23-16, 9-12-2023)

Sec. 26-646. Application.

(a) Application for an initial or renewal license shall be made by the owner of rental units or by the owner's legally constituted agent to the city on forms provided by the city. Applications shall include, at a minimum:

(1) Name, address, telephone number, email address, and date of birth of the dwelling owner, principal partners if a partnership, or corporate officers if a corporation.

(2) Name, address, telephone number, email address, and date of birth of the designated local agent, if any.

(3) Local address of the dwelling.

(4) Number of buildings.

(5) Number of dwelling units within each building.

(6) Description of procedure through which tenant inquiries and complaints are to be processed.

(7) Whether the rental license is for a multifamily building, single-family dwelling, or short term rental.

(8) Photocopy of a current state issued driver's license or current identification card to verify owner or agent resides within 75 miles of city.

(b) Every person holding a license shall give notice in writing to the city, within ten business days after any change to any of the required information.

(c) Application for license renewal shall be filed at least 30 days prior to the license expiration date. An initial or renewal license shall not be issued until the city has determined that the premises are in conformance with all state and local laws and ordinances, except as otherwise required by this article.

(d) A criminal background investigation will be conducted on the owner listed on the application. If the dwelling is owned by more than one individual the city may request additional information from the license applicant regarding all owners. If the dwelling is owned by a business entity the city may request additional information regarding all officers, managers, or directors, and may conduct additional background investigations as it deems necessary. The applicant shall pay a background investigation fee for each background investigation conducted. The applicant shall obtain any necessary signature on a release provided by the city authorizing the city to conduct the investigation.

(e) Criminal background investigations are not required for renewal applications and no background investigation fee shall be required; however, the police department or other city staff may conduct a background investigation at its sole discretion.

(Code 1978, § 7.15, subd. 4; Ord. No. 03-26, 8-25-2003; Ord. No. 10-13, § 2, 9-28-2010; Ord. No. 16-09, § 2, 10-25-2016; Ord. No. 21-17, § 2, 8-24-2021; Ord. No. 23-16, 9-12-2023)

Sec. 26-647. Fees.

(a) License fees shall be established by ordinance. All required fees shall accompany an initial or renewal application. A delinquency penalty of five percent of the license fee shall be charged for each day of operation without a valid license up to 90 days. Thereafter, the city may take appropriate action to prevent the continued use of the affected dwelling unit in accordance with state and local laws and ordinances.

(b) A licensee shall not be entitled to a refund of any license fee upon revocation or suspension.

(c) A reinspection fee, established from time to time, by the city council shall be charged for each reinspection required to follow-up for any inspection. Reinspection fees shall be payable at time of reinspection and no renewal license shall be issued unless all inspection fees are paid.

~~(d) A conversion fee for conversion to rental. A residential dwelling or dwelling unit that is converted to a rental property shall pay a conversion fee approved in the fee schedule established by the city council. The conversion fee includes the rental license application fee the first year. Fees charged for required educational training are not included in the conversion fee.~~

~~(1) Exemptions. All properties that have been converted to a rental dwelling prior to the adoption of this code, are exempted from paying a conversation to maintain the property as a rental. Once a dwelling unit is converted back to a non-rental, the exemption is voided.~~

(e) Reinstatement fee. A residential dwelling or dwelling unit in which the license has been suspended or revoked must pay a reinstatement fee according to the city fee schedule to reinstate the license.

~~*Table 1.*~~
~~Fee Discounts Associated with Level of Participation in the Crime Free Housing Program~~

~~Annual License Fee Discount for Crime Free~~	~~Phase 3 Participant~~	~~Phase 2 Participant~~	~~Phase 1 Participant~~
~~Multi-Family~~	~~25%~~	~~10%~~	~~0~~
~~Single Family~~	~~25%~~	~~10%~~	~~0~~
~~Short Term Rental (STR)~~	~~25%~~	~~10%~~	~~0~~
~~State/County/Federally Licensed Facilities~~	~~25%~~	~~10%~~	~~0~~

(Code 1978, § 7.15, subd. 3; Ord. No. 03-26, 8-25-2003; Ord. No. 10-13, § 2, 9-28-2010; Ord. No. 16-09, § 2, 10-25-2016; Ord. No. 23-16, 9-12-2023)

Sec. 26-648. Expiration of license.

Licenses shall be issued every year and shall expire on the anniversary date of the license. License fees will be established by the city council, and determined by the city's fee schedule.

(Code 1978, § 7.15, subd. 2; Ord. No. 03-26, 8-25-2003; Ord. No. 10-13, § 2, 9-28-2010; Ord. No. 16-09, § 2, 10-25-2016; Ord. No. 23-16, 9-12-2023)

Sec. 26-649. Local agent.

(a) No license shall be issued or renewed if the owner does not reside within 75 miles of the rental dwelling units unless such owner designates in writing the name and contact information (verified by drivers license or identification card) of a local agent who resides within 75 miles of the rental units, who is responsible for the maintenance upkeep of the building, and who is legally constituted and empowered to receive service of notice of violation of the provisions of this Code, to receive orders, to institute remedial action to effect such orders, and to accept all service of process pursuant to law. The city shall be notified in writing of any change of local agent. No P.O. Boxes will be accepted without a current owner address.

(b) Licensees are responsible for acts or omissions of their managers or local agents as it pertains to the rental dwelling.

(Code 1978, § 7.15, subd. 6; Ord. No. 03-26, 8-25-2003; Ord. No. 10-13, § 2, 9-28-2010; Ord. No. 16-09, § 2, 10-25-2016; Ord. No. 23-16, 9-12-2023)

Sec. 26-650. Inspection.

(a) *Inspections.* The city administrator or designee is authorized to make inspections reasonably necessary to enforce this chapter. All authorized inspectors have the authority to enter any rental dwelling or rental dwelling unit at all reasonable times. Pursuant to Minnesota Statutes, Section 504B.211, the licensee is responsible for scheduling the inspection and notifying any existing tenant of the inspection. The licensee must provide access to the requesting city official at the date and time of the scheduled inspection. Failure to provide access for any reason may result in a re-inspection fee, in addition to any other sanctions imposed for noncompliance

(b) *Application inspections.* By submitting an application for an initial or renewal license, the applicant agrees to submit the rental property to an inspection, subject to reasonable notice from the city.

(c) *Compliance inspections.* In the event the city receives or obtains information indicating a possible violation of City Code on the premises of a rental dwelling unit, the city may seek access to the property for the purpose of a compliance inspection. If the property owner, agent or tenant refuses entry to the property or dwelling, the city may purse any remedy at law, including an administrative search warrant.

(d) *Access by occupant.* Each occupant of a rental dwelling or rental dwelling unit shall give the licensee, manager, or authorized city official access to any part of such rental dwelling or rental dwelling unit at reasonable times for the purpose of inspection, maintenance, repairs or alterations as are necessary to comply with the provisions of this chapter.

Table 2.

~~The table below outlines the required inspections based on the participation level of the license holder in the Crime Free Housing Program. Inspections may be required, outside of the referenced table as required by city administrator.~~

~~Inspection Schedules~~	~~Phase 3 Participant~~	~~Phase 2 Participant~~	~~Phase 1 Participant~~
~~Multi-Family~~	~~3 Years~~	~~2 Years~~	~~Annually~~
~~Single Family~~	~~3 Years~~	~~2 Years~~	~~Annually~~
~~Short Term Rental~~	~~3 Years~~	~~2 Years~~	~~Annually~~
~~State/County/Federally Licensed Facilities~~	~~3 Years~~	~~2 Years~~	~~Annually~~

(Code 1978, § 7.15, subd. 7; Ord. No. 03-26, 8-25-2003; Ord. No. 10-13, § 2, 9-28-2010; Ord. No. 16-09, § 2, 10-25-2016; Ord. No. 23-16, 9-12-2023)

Sec. 26-651. Issuance.

All rental licenses may be approved administratively unless the city administrator determines there may be grounds for denial. When it is determined there is grounds for denial, the city administrator must present findings to the city council for review at which point the city council may approve or deny the rental license.

(Code 1978, § 7.15, subd. 5; Ord. No. 03-26, 8-25-2003; Ord. No. 10-13, § 2, 9-28-2010; Ord. No. 16-09, § 2, 10-25-2016; Ord. No. 23-16, 9-12-2023)

Sec. 26-652. Posting license and notifications for public hearings.

(a) Every licensee of a residential rental facility containing three or more dwelling units, or a short-term rental (STR), shall cause to be conspicuously posted in the main entryway or other conspicuous location therein the current license for the dwelling. Every licensee of a single occupancy facility shall provide to the occupant of the dwelling unit, a certified copy of the current license for the dwelling.

(b) The licensee must, as a continuing obligation of the license, provide written notice to tenants or in the alternative, post the written notice in the lobby or common area of the rental dwelling for any public hearing notice received by the licensee that pertains to the rental dwelling, the rental dwelling unit, the property on which the rental dwelling is located or any adjacent rights of way.

(Code 1978, § 7.15, subd. 8; Ord. No. 03-26, 8-25-2003; Ord. No. 10-13, § 2, 9-28-2010; Ord. No. 16-09, § 2, 10-25-2016; Ord. No. 21-17, § 2, 8-24-2021; Ord. No. 23-16, 9-12-2023)

Sec. 26-653. License not transferable.

No license shall be transferable to another person or to another rental dwelling or rental dwelling unit. Every person holding a license shall give notice in writing to the city within ten business days after having legally transferred or otherwise disposed of the legal control of any licensed rental dwelling. Such notice shall include the name and address of the person succeeding to the ownership or control of such rental dwelling or dwellings. The successor shall apply to the city for a new rental license.

(Code 1978, § 7.15, subd. 9; Ord. No. 03-26, 8-25-2003; Ord. No. 10-13, § 2, 9-28-2010; Ord. No. 16-09, § 2, 10-25-2016; Ord. No. 23-16, 9-12-2023)

DIVISION 3. CRIME FREE HOUSING

Sec. 26-654. Crime Free Rental Housing Program.

The licensee or manager is required to complete the Phase One educational course of the Crime-Free Rental Housing Program, or similar course as approved by the city. Certification as a rental property manager may also be considered by the city to satisfy this requirement. To promote the benefits of the program, the city encourages licensees to fully participate in the Crime-Free Rental Housing Program. The licensee must provide proof that the licensee or manager has either successfully completed the phase one educational course or the licensee or manager has registered to attend a phase one educational course before a rental license will be issued.

(1) *Phase one participant (required for licensure).*

a. The licensee or the manager with control over the rental dwellings and rental dwelling units must attend, at a minimum, the Phase I crime-free rental housing educational course or similar course as approved by the city administrator as a condition of receiving or renewing a license. The cost of attending the educational requirements under this section shall be paid in addition to any license and inspection fees. Course attendance will be required on a schedule to be determined by the city administrator.

b. The licensee and/or manager must attend an eight-hour crime-free housing course presented by police, fire, public housing and others.

c. Use a written lease including the Minnesota Crime Free Housing Lease Addendum.

d. Check the criminal background and credit score of all prospective tenants.

e. Actively pursue the eviction of tenants who violate the terms of the lease and/or the crime free lease addendum.

(2) *Phase two participant (includes phase one plus the following).*

a. Complete a security assessment and complete the security improvements recommended. This phase will certify that the rental dwelling has met the security requirements for the tenant's safety.

b. For rental dwellings with four or more units, attend a minimum of 25 percent of owners/managers association meetings.

c. For rental dwellings with less than four units, attend licensee/manager refresher training at least once every three years and conduct an exterior inspection of the property at least once every year

(3) *Phase three participant (includes phase one and two plus the following).*

a. For rental dwellings with four or more units, conduct resident training annually for the residents where crime watch and crime prevention techniques are discussed.

b. For rental dwellings with four or more units, hold regular resident meetings.

c. For rental dwellings with four or more units attend a minimum of 50 percent of licensee/managers association meetings.

~~d. Have no unresolved City Code violations within the past year.~~

~~e. For rental dwellings with less than four units, attend annual refresher training approved by the city administrator at least one time per year and verify attendance.~~

~~f. For rental dwellings with less than four units, meet with tenants at least one time per year, inspect the exterior of the dwelling at least quarterly, and inspect the interior of the dwelling unit at least one time per year and provide written verification on a form provided by the city.~~

(Ord. No. 23-16, 9-12-2023)

DIVISION 4. PENALTIES

Sec. 26-655. License denial, suspension, or revocation.

(a) *Grounds for denial, suspension or revocation.* The city administrator may temporarily suspend, deny or not renew a license and the city council may revoke or suspend a license for any of the following reasons that shall also constitute a violation of this chapter:

(1) The property does not conform to City of Ramsey Zoning Code;

(2) The property does not comply with a health, building, maintenance, or other provisions of the City Code or state law;

(3) The licensee has failed to pay the license fee, inspection fees, the investigation fee, or a fine that has been imposed;

(4) The licensee has made fraudulent statements, misrepresentations, or false statements in the application or investigation or in any information required by this chapter;

(5) Conviction of a background check crime as defined in Minn. Stats. § 299C.67, subd.2, as may be amended from time to time; or any crime related to the business licensed and failure to show, by competent evidence, rehabilitation and present fitness to perform the duties of the business;

(6) Operating or allowing the rental property to be used in such a manner as to constitute a breach of the peace, a menace to the health, safety, and welfare of the public, or a disturbance of the peace or comfort of the residents of the city, upon recommendation of the chief of police;

(7) Actions unauthorized or beyond the scope of the license granted;

(8) The licensee's rental license to operate a rental dwelling in another jurisdiction has been denied, revoked, or suspended;

(9) Failure to schedule and/or allow rental or building inspections of the licensed premises, for the purpose of ensuring compliance with rental licensing requirements, City Code requirements, state building codes, or other applicable state or federal law;

(10) Failure to continuously comply with all conditions required as precedent to the approval of the license;

(11) Real estate or personal property taxes have become delinquent and the property owner and the licensee are the same person or entity, or have any common ownership where they are a different person or entity;

(12) Violation of any regulation or provision of the City Code applicable to the activity for which the license has been granted, or any regulation or state or federal law that may be applicable;

~~(13) Excessive calls for service as determined by the chief of police based on the number and nature of the calls compared to the number of dwelling units on the property when the licensee has been notified of the calls by the chief of police and the licensee has failed to supply an appropriate written action plan for reducing the calls for service, or when the calls for service exceed an established threshold a second time within 12 months of completing an action plan for previously exceeding the threshold.~~

~~(14) Failure to actively pursue the eviction of tenants who have violated the provisions of the crime free lease addendum or who have otherwise created a nuisance in violation of the provisions of the written lease; and~~

(15) Other good cause as determined by the city council after conducting a public hearing.

The city council may revoke a license or suspend a license for a set period of time or until violations of City Code, or state or federal law are corrected and, in addition, impose a civil penalty for each violation or impose a combination of these sanctions.

(b) *Temporary suspension.* The city administrator may temporarily suspend a license pending a hearing on the suspension or revocation when, in its judgment, the public health, safety, and welfare is endangered by the continuance of the licensed activity.

(c) *Notice.* Before the suspension or revocation of the rental license, the city must provide written notice informing the licensee of the right to a hearing. The notice must provide at least 30 calendar days' notice of the time and place of the hearing and must state the grounds for the proposed suspension or revocation of the license. The notice may be served upon the licensee personally, by leaving the notice at the licensed premises with the designated manager, or by certified mail to the address listed on the license application.

(d) *Hearing.* A hearing will be conducted before the city council at a public meeting. The licensee shall have the right to be represented by counsel, the right to respond to the charged violations, and the right to present evidence through witnesses. The rules of evidence do not apply to the hearing and the city council may rely on all evidence it determines to be reasonably credible. The determination to suspend or revoke the license shall be made upon a preponderance of the evidence. It is not necessary that criminal charges be brought in order to support a suspension or revocation of a license violation nor does the dismissal or acquittal of such a criminal charge operate as a bar to suspension or revocation.

(e) *Final decision.* Following the hearing, the city council may revoke or suspend the license for all or any part of the licensed premises, may stay the revocation or suspension upon such terms and conditions as it deems reasonable and necessary to accomplish the purposes of this chapter, or grant or continue the license. The decision by the city council following a hearing is final. Upon a decision to suspend a license, no new application from the current licensee for the same rental dwelling will be accepted for a period of time specified in the council's decision, not exceeding one year. A decision to revoke a license will result in no new application being accepted from the same licensee for a minimum of one year.

(f) *Appeal of decision to deny or not renew license.* If the city administrator denies or does not renew a license, the licensee shall be notified in writing, specifying the reasons for denying or not renewing the license. If the licensee corrects the conditions leading to the denial or non-renewal within 14 days, the city administrator shall issue the license. A licensee whose license has been denied or not renewed by the city may appeal the decision by filing with the city administrator a written notice of appeal within ten days of receiving notice of the city's decision. The hearing will be conducted pursuant to City Code.

(g) *Notification to tenants.* Upon denial, suspension, revocation or other enforcement action of a license, the city will notify all affected tenants of the action against the license. If the license is revoked or suspended the licensee may not let, rent or allow to be occupied any vacant dwelling units, or dwelling units that become vacant during the revocation or suspension period.

(Ord. No. 23-16, 9-12-2023)

Sec. 26-656. Minimum penalties.

The following are minimum penalties for a licensee's failure to comply with applicable federal law, state law, City Code or the requirements of this chapter relating to the license. These penalties do not prohibit the city from any other sanctions listed in City Code or by state or federal law.

(1) Property owners, tenants and/or occupants can be held accountable for violations as deemed necessary by the city administrator or designee.

(2) Appeals shall be heard in accordance to the procedures set forth in City Code.

(3) The city council at any time, may determine the level and order of penalties, or may impose penalties exceeding those below based on the history of compliance and the severity of the violation up to a maximum of $10,000.00 per violation.

~~(4) Penalties for violations based on crime free housing participation are based on annual adopted fees as part of the fee schedule.~~

(Ord. No. 23-16, 9-12-2023)

Sec. 26-657. Administration and maintenance standards.

The city has adopted standards for all properties, to include rental properties. In regards to this Code, all rental properties must be maintained in accordance to all local, state and federal laws including but not limited to, the Minnesota State Fire Code, Building Code, and Accessibility Code. The city has adopted the International Property Maintenance Code (IPMC), referenced in article V, Property Maintenance Code; section 105-142, adopting the 2021 International Property Maintenance Code as published by the International Code Council, Inc.

(1) It is the responsibility of the licensee to assure that every rental dwelling and rental dwelling unit is maintained in compliance with all city ordinances, state law, and federal laws. A violation of City Code, state law, or federal law, constitutes a public nuisance and may be abated under the provisions of the City Code or IPMC.

(2) Snow and ice removal. Rental dwellings containing four or more dwelling units must remove snow and ice and remediate hazardous conditions from all walkways, sidewalks, steps and parking areas within 72 hours of a snowfall.

(Ord. No. 23-16, 9-12-2023)

Sec. 26-658. Reserved.

Sec. 26-659. Falsely reporting violations.

No person shall report a violation of this chapter knowing or having reason to know that the report is false with the intent to affect the licensing status or inspection schedule of the rental dwelling.

(Ord. No. 23-16, 9-12-2023)

Sec. 26-660. Violations.

In addition to any other sanctions or administrative penalties imposed, any violation of this chapter shall constitute a misdemeanor offense, punishable as defined by state law. Each day of violation constitutes a separate offense.

(Ord. No. 23-16, 9-12-2023)

Sec. 26-661. No warranty by city.

By enacting and undertaking to enforce this chapter, neither the city nor its city council, agents or employees warrant or guaranty the safety, fitness or suitability of any rental dwelling or rental dwelling unit in the city. Licensees and occupants should take appropriate steps to protect their interests, health, safety and welfare.

(Ord. No. 23-16, 9-12-2023)

Secs. 26-662—26-679. Reserved.

City of RAMSEY
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Rental License Pre-Inspection Checklist

The following list includes common code deficiencies cited during property maintenance inspections. This list is for example purposes only. It is not intended nor shall it be considered a complete set of requirements. This checklist is a helpful tool for you to prepare ahead of inspection.

INTERIOR EVALUATION

Walls and Ceilings
- ☐ In good repair
- ☐ Free from holes
- ☐ Free from water damage

Floors
- ☐ In good repair
- ☐ No holes
- ☐ No trip hazards (i.e. torn carpet)
- ☐ Structurally sound

Sleeping Rooms
- ☐ Proper egress or door open to the outside required
- ☐ Floor space shall be no less than 70 square feet with a seven-foot (7') minimum width
- ☐ Proper light and ventilation
- ☐ Operable smoke detectors (10 years old or less)

Hallway/Landing
- ☐ Clear pathway
- ☐ Handrails/guardrails securely attached
- ☐ Continuous guardrails required on open sides of landings/stairways 30" or more above grade
- ☐ Grippable handrails
- ☐ Floor covering should be intact and secured to floor
- ☐ Locate a smoke detector within close proximity to sleeping rooms
- ☐ All smoke detectors shall be installed per the manufacturer's installation instructions and its listing. Hard-wired smoke detectors shall be wired to a proper unswitched circuit. Must be 10 years old or less.
- ☐ Carbon monoxide detector required outside of bedrooms within ten-foot (10') of doors

Doors
- ☐ Secure
- ☐ Fits frame
- ☐ Weather-tight and rodent-proof
- ☐ Proper hardware

Windows
- ☐ No broken/cracked glass
- ☐ Can be easily opened
- ☐ Capable of being held in position by window hardware
- ☐ Windows that open, must have screens in good repair
- ☐ Weather-tight
- ☐ Window frame must be free of cracked, chipped, peeling, chalking, or flaking paint and caulk and biological growth

Fire Protection
- ☐ Storage of paint, paper, boxes, rags or other combustible/flammable material not allowed within 10-feet (10') of gas fire appliances (furnaces, water heaters, etc.)
- ☐ Path of egress shall not be blocked by debris, storage, trash, snow, ice or other obstruction
- ☐ All stairways require continuous, grippable handrails
- ☐ Buildings with three (3) or more units require fire extinguishers
- ☐ All smoke detectors shall be installed to requirements with working batteries and functional connections (must be 10 years old or less).
- ☐ Locate at least one smoke detector on each level, not including crawl spaces and uninhabitable attics.

INTERIOR EVALUATION

Occupancy

- ☐ Occupied sleeping rooms must have proper egress window or door opening to the outdoors.
- ☐ Cellars/crawlspaces shall not be used as habitable space.
- ☐ Basements must meet all permit construction requirements for light, ventilation, egress, etc. prior to being used as habitable space.
- ☐ Adequate hot and cold running water must be provided to all sinks and tubs.
- ☐ All household drains must connect to a sanitary sewer.
- ☐ Waste lines must be properly installed, “S” traps not allowed, and no flexible style waste lines.
- ☐ Hand-held showers must have backflow prevention or shorten the line to one and one half inches (1.5") above the spill line.
- ☐ No leaking faucets or pipes.
- ☐ Unused gas lines must be capped.
- ☐ All pipes must be free from defects and obstruction and properly secure and supported.

Kitchen

- ☐ Hot (110 degrees) and cold running water
- ☐ Kitchen sink must be properly connected to sanitary sewer
- ☐ Kitchen must NOT be used for sleeping purposes
- ☐ No dripping faucets
- ☐ Drains must function properly, free of obstructions
- ☐ Cabinets must be in good repair
- ☐ Supplied or provided appliances must be in good working condition
- ☐ Gas appliances must be connected properly with approved fittings/connectors

INTERIOR EVALUATION

Bathroom

- ☐ A tub or shower properly installed, maintained and in good repair with caulking intact
- ☐ A washbasin properly installed, maintained and in good repair with caulking intact.
- ☐ Properly installed toilet with all components intact and properly secured, maintained and functioning, sealed at base
- ☐ Faucets must have a minimum one-inch (1") gap above the spill line
- ☐ Bathroom cabinets must be in good repair
- ☐ No leaking faucets
- ☐ Water-impervious flooring
- ☐ Either an openable window or mechanical venting is required
- ☐ Hot and cold running water required to each fixture

ELECTRICAL, MECHANICAL & PLUMBING

Electrical

- ☐ Adequate service and outlets
- ☐ Properly installed service panel
- ☐ Fixtures must be intact and properly functioning.
- ☐ Extension cords cannot be used in lieu of permanent wiring.
- ☐ Cover plates are required on all outlets, switches, and junction boxes.
- ☐ All wiring must be intact and properly maintained.

Mechanical

- ☐ Heating appliance must be properly installed and maintained.
- ☐ Temporary heating devices shall not be used as the primary source of heat.
- ☐ Fuel-burning appliances must be connected to an approved chimney, flue, or vent.
- ☐ You may be required to provide service records of any heating system.

ELECTRICAL, MECHANICAL & PLUMBING

Plumbing

☐ Faucets must be a minimum 1 inch (1") above spill lines on all fixtures.
☐ All plumbing must be installed and maintained to code.
☐ Gas flex connectors must be Underwriters Laboratory (UL) listed and approved.

EXTERIOR EVALUATION

Windows and Doors

☐ Bug and rodent proof
☐ Weather-tight
☐ Working hardware
☐ Free of defects – no torn/ripped screens

Paint

☐ Wood surface weather protected
☐ NO peeling, chipping, caulking, flaking or other deteriorated paint

Walls – Exterior

☐ Soffit and fascia in good repair
☐ House numbers in front (visible from public way)
☐ Siding is weather tight and intact

Foundation

☐ Structurally sound
☐ Free of holes or gaps
☐ Proper grading

Roof

☐ Free of leaks
☐ Structurally sound
☐ No loose or missing shingles

Gutters and Downspouts *(pertains to existing)*

☐ Good condition
☐ Properly attached and drain water away from structure

EXTERIOR EVALUATION

Chimney

☐ Tuckpointing/mortar in good repair
☐ Flue liner in good repair

Porch/Decks

☐ Good repair
☐ Guard railings required if over 30-inches (30") above grade

Yard

☐ No junk and debris in the yard
☐ Grass kept to standard length
☐ Free from pet waste

Driveway

☐ Vehicles properly licensed and operable
☐ Vehicles parked on improved surfaces
☐ Driveway free from debris and maintained

CC Work Session

Meeting Date: 11/12/2024

Primary Strategic Plan Initiative: Enhance City’s communication through transparency and accountability.

Information

Title:

Review Future Topics/Calendar

Purpose/Background:

Attached is the current list of future topics for work session discussions. Items are drawn from Council requests at meetings, or are related to topics that have been identified in the City's strategic plan. Tentative dates have been assigned.

Recommendation:

For Council review - no formal action necessary.

Outcome/Action:

For Council review.

Attachments

Future Topics List

Form Review

Inbox	Reviewed By	Date
Brian Hagen	Brian Hagen	10/17/2024 01:40 PM
Brian Hagen	Brian Hagen	11/07/2024 02:09 PM
Form Started By: Katie Schmidt		Started On: 10/16/2024 09:16 AM
Final Approval Date: 11/07/2024		

Row #		***Tentative City Council Future Work Session Topics***	
	Proposed Date	Topic	Minutes (Estimate)
	2024		
	Nov 26	Discuss Elections JPA and Polling Places	
	Nov 26	Continue Discussions Regarding Proposed Updates to the Personnel Policy - Lasher	
	TBD	Continue Policy Project Discussion – continue Park Policy discussion – Riverblood	30
	TBD	Draft Trail Maintenance Policy - Riverblood	
	TBD	Draft Stormwater Pond Maintenance Policy - Westby	
	TBD	Subdivision Code	
	TBD	Hwy 10 Pedestrian Overpass	
	TBD	City Facility Safety Improvements	
	TBD	Review procedure/policy/best practice for introduction of resolutions/proclamations – Staff	20
	TBD	Discuss Council and B/C Remote Meetings Policy - Staff	15